

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28, Forestport, N.Y.
April 15, 2026 @ 6:10 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

PUBLIC HEARINGS:

1. NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on April 15, 2026, at 6:10 PM at the Forestport Town Hall, 10275 State Route 28, Forestport, NY. The Public Hearing is being held to review and accept public comments on a Statutory Installment Bond Anticipation Note for a 2025 International Truck, in the amount of \$132,000.00.

Tracy M. Terry – Forestport Town Clerk

DATED: March 19, 2026

PUBLISH WEEK OF: April 7, 2026

2. NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on April 15, 2026, at 6:20 P.M. at the Forestport Town Hall, 10275 State Route 28, Forestport, NY. The Public Hearing is being held to review and accept public comments regarding the closure of Maple Road from Route 28 to the end of White Lake Inn property on June 6, 2026, from 10:00A.M.- 11:00P.M. for Lightning at White Lake Block Party, August 28, 2026, from 3:00PM-8:00P.M. for the closure of School Street for Old Forestport Days 5k Road Race and for the closure of River Street on August 29, 2026, from 10A.M.-6P.M. for Old Forestport Days.

Tracy M. Terry – Forestport Town Clerk

DATED: March 19, 2026

PUB DATE: WEEK OF April 7, 2026

ABSTRACTS:

General: Abstract #4, Vouchers #166-#240 in the amount of \$53,738.87.

Highway: Abstract #4, Vouchers #56- #77 in the amount of \$10,363.40

Water District #1: Abstract#4, Vouchers #30- #48 in the amount of \$ 10,577.75.

Sewer District #1: Abstract#4, Vouchers #18-#27 in the amount of \$2,196.52.

Buckhorn: Abstract#4, Vouchers #10- #16 in the amount of \$672.84.

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

- **March 18, 2026: Regular Meeting**

MONTHLY REPORTS:

Town Clerk Report

Justice Report

Supervisor Report

NOCCOG:

WATER:

SEWER:

- **WWIP Update**

BUCKHORN:

OLD BUSINESS BOARD:

- **North Star Ambulance**
- **Kitchen**
- **Smart Growth Grant for Site review Law**
- **Hometown Heroes**
- **Cemeteries**
- **Highway Bond**
- **12188 Woodhull Road**
- **Summer Recreation**
- **Keypad Installation**
- **Building Use**

NEW BOARD BUSINESS:

- **5k Run/Walk**
- **Round Lake Road bridge Resolution**
- **Boiler Proposal**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description					
G/L Number: 050101.01.000.00		Highway Administration PS GEN FD			
Verizon-Gen	G26-199	Hwy Super cell- 315-335-7601	4/1/2026	\$34.10	112014
Verizon-Gen	G26-199	Hwy Super cell- 315-335-7601-	4/1/2026	\$22.20	112014
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	G26-199	Codes cell- 315-795-0358- Month	4/1/2026	\$22.20	112014
Verizon-Gen	G26-199	Codes cell- 315-795-0358	4/1/2026	\$47.43	112014
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: 019104.01.000.00		Unallocated Insurance CE GEN FD			
W. B. Payne Co - Gen	G26-197	Bus. Auto Policy Changed- 2026	#####	\$810.00	112011
W. B. Payne Co - Gen	G26-197	Motor Vehicle Fee	#####	\$10.00	112011
Total for G/L Account 019104.01.000.00				\$820.00	
Total for all Vouchers				\$820.00	
Total for Vendor: W. B. Payne Co - Gen				\$820.00	
G/L Number: 080201.01.000.00		Planning PS GEN FD			
Waldo, Eric-General	G26-234	3/11/26 Planning Board Meeting	#####	\$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: 3/20/2026 thru 4/16/2026

Description

Total for Vendor: Swartout Construction Co - Gen \$630.00

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Terry, Tracy-Gen	G26-193	112 Miles @ \$0.70- Normal Town	#####	\$78.40	112008
Terry, Tracy-Gen	G26-232	112 Miles @ \$.70- General Duties	#####	\$78.40	
Terry, Tracy-Gen	G26-232	Postage	#####	\$9.70	

Total for G/L Account 014104.01.000.00 \$166.50

Total for all Vouchers \$166.50

Total for Vendor: Terry, Tracy-Gen \$166.50

G/L Number: 016804.01.000.00 Data Processing CE GEN FD

Total Solutions-Gen	G26-233	TS Manage Services	#####	\$950.00	
Total Solutions-Gen	G26-233	SonicWall Subscription	#####	\$64.78	
Total Solutions-Gen	G26-194	TS Managed Services	#####	\$950.00	112009
Total Solutions-Gen	G26-194	3 @ \$3.4286- MS365 Basic	#####	\$10.29	112009
Total Solutions-Gen	G26-233	12 @ \$6.30- MS365 Business Bas	#####	\$75.60	
Total Solutions-Gen	G26-194	3 @ \$6.00- MS365 Basic	#####	\$18.00	112009
Total Solutions-Gen	G26-233	13 @ \$13.13- MS365 Business St	#####	\$170.69	
Total Solutions-Gen	G26-194	13 @ \$13.13- MS 365 Std	#####	\$170.69	112009
Total Solutions-Gen	G26-194	12 @ \$6.30 MS 365 Basic	#####	\$75.60	112009
Total Solutions-Gen	G26-194	Sonic Wall	#####	\$64.78	112009

Total for G/L Account 016804.01.000.00 \$2,550.43

Total for all Vouchers \$2,550.43

Total for Vendor: Total Solutions-Gen \$2,550.43

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Verizon-Gen	G26-199	Jetpack bill- 315-271-7502- Mont	4/1/2026	\$22.20	112014
Verizon-Gen	G26-199	Jetpack bill- 315-271-7502	4/1/2026	\$12.56	112014

Total for G/L Account 016204.01.000.00 \$34.76

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description					
G/L Number: 014104.01.000.00		Town Clerk CE GEN FD			
Rome Sentinel Co - Gen	G26-229	Public Hearing- Bond- 2025 Truc	#####	\$11.64	
Rome Sentinel Co - Gen	G26-196	Public Notice- RFQ- Engineering	#####	\$39.06	112010
Rome Sentinel Co - Gen	G26-195	Public Notice- Road Closures	#####	\$17.57	112010
Total for G/L Account		014104.01.000.00		\$68.27	
Total for all Vouchers				\$68.27	
Total for Vendor: Rome Sentinel Co - Gen				\$68.27	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD			
Rubyor, MaryAnn L.	G26-230	4/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.				\$110.00	
G/L Number: 002610.01.000.00		Fines, Forfeits of Bail GEN FD			
State Controller-Justice	G26-190	2/26 Fines & Fees- State Controlle	#####	\$2,178.00	112006
Total for G/L Account		002610.01.000.00		\$2,178.00	
Total for all Vouchers				\$2,178.00	
Total for Vendor: State Controller-Justice				\$2,178.00	
G/L Number: 085104.01.000.00		Community Beautification GEN FD			
Swartout Construction Co - Ge	G26-192	Otter Lake & Boat Launch 9/1-9/3	#####	\$280.00	112007
Swartout Construction Co - Ge	G26-191	Portable- Otter Lake 2/1-2/28/26	#####	\$175.00	112007
Swartout Construction Co - Ge	G26-231	3/1-3/31/26- Otter Lake Portable	#####	\$175.00	
Total for G/L Account		085104.01.000.00		\$630.00	
Total for all Vouchers				\$630.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description						
Total for all Vouchers					\$300.00	
Total for Vendor: Quadient Finance-General					\$300.00	
G/L Number: 016204.01.000.00		Buildings CE GEN FD				
Rauscher Bros. - Gen	G26-240	Dumpster Service- Town Hall	#####	\$120.00		
Rauscher Bros. - Gen	G26-189	Town Hall Dumpster Service	#####	\$120.00	112005	
Total for G/L Account		016204.01.000.00		\$240.00		
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD				
Rauscher Bros. - Gen	G26-189	Hwy Barn Dumpster Service	#####	\$120.00	112005	
Rauscher Bros. - Gen	G26-240	Dumpster Service- Hwy Barn	#####	\$120.00		
Total for G/L Account		051324.01.000.00		\$240.00		
Total for all Vouchers					\$480.00	
Total for Vendor: Rauscher Bros. - Gen					\$480.00	
G/L Number: 090608.01.000.00		Medical Insuance (Town Share) GEN FD				
Ritter, Mark - Gen	G26-227	4/26 Medicare Reimbursement	#####	\$110.00		
Total for G/L Account		090608.01.000.00		\$110.00		
Total for all Vouchers					\$110.00	
Total for Vendor: Ritter, Mark - Gen					\$110.00	
G/L Number: 090608.01.000.00		Medical Insuance (Town Share) GEN FD				
Ritter, Mary - Gen	G26-228	4/26 Medicare Reimbursement	#####	\$110.00		
Total for G/L Account		090608.01.000.00		\$110.00		
Total for all Vouchers					\$110.00	
Total for Vendor: Ritter, Mary - Gen					\$110.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

G/L Number: 014104.01.000.00		Town Clerk CE GEN FD			
NYSTC A- Gen	G26-186	2026 TC Conference Registration	#####	\$562.00	112003
Total for G/L Account		014104.01.000.00		\$562.00	
Total for all Vouchers				\$562.00	
Total for Vendor: NYSTC A- Gen				\$562.00	

G/L Number: 019204.01.000.00		Municipal Assoc. Dues CE GEN FD			
Oneida County Assoc - Towns	G26-224	2026 OC Assn. of Towns	#####	\$50.00	
Total for G/L Account		019204.01.000.00		\$50.00	
Total for all Vouchers				\$50.00	
Total for Vendor: Oneida County Assoc - Towns Gen				\$50.00	

G/L Number: 090608.01.000.00		Medical Insuance (Town Share) GEN FD			
Paschke, Shirleen - Gen	G26-225	4/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Paschke, Shirleen - Gen				\$110.00	

G/L Number: 016704.01.000.00		Central Print/Mail GEN FD			
Quadient Finance-General	G26-188	Postage Pre-Pay	#####	\$300.00	112004
Total for G/L Account		016704.01.000.00		\$300.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

		Description			
Nationalgrid - Gen	G26-235	Electric- 3/4-4/2/26- Scouten Fiel	#####	\$27.19	
Nationalgrid - Gen	G26-185	Electric- Scouten Field/River St. 2	#####	\$27.19	112001
Total for G/L Account		071404.01.000.00		\$54.38	
G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
Nationalgrid - Gen	G26-184	Electric- Dutch Hill Fieif- 2/3-3/4/	#####	\$30.02	112001
Nationalgrid - Gen	G26-239	Electric- 3/4-4/2/26 Dutch Hill Fie	#####	\$29.53	
Total for G/L Account		071804.01.000.00		\$59.55	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Nationalgrid - Gen	G26-183	Electric- Woodgate Bldg.- 2/3-3/4	#####	\$146.79	112001
Nationalgrid - Gen	G26-237	Electric- 3/4-4/2/26 Woodgate Bui	#####	\$145.99	
Total for G/L Account		073104.01.000.00		\$292.78	
Total for all Vouchers				\$5,514.34	
Total for Vendor: Nationalgrid - Gen				\$5,514.34	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			
Northland Communicat - Gen	G26-223	Town Hall	#####	\$539.74	
Northland Communicat - Gen	G26-187	Phone system- Town Hall	#####	\$539.91	112002
Total for G/L Account		016504.01.000.00		\$1,079.65	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Northland Communicat - Gen	G26-223	Highway Barn	#####	\$154.24	
Northland Communicat - Gen	G26-187	Phone system- Hwy. Barn	#####	\$154.28	112002
Total for G/L Account		051324.01.000.00		\$308.52	
Total for all Vouchers				\$1,388.17	
Total for Vendor: Northland Communicat - Gen				\$1,388.17	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description					
Total for Vendor: Main Heating, LLC-Gen					\$189.00
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Mirabito- Gen.	G26-176	2033.8 GL @ \$3.699- Heating Oil	#####	\$7,532.90	112000
Mirabito- Gen.	G26-177	463.3 GL @ \$3.699 Heating Oil-	#####	\$1,716.00	112000
Total for G/L Account 016204.01.000.00				\$9,248.90	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Mirabito- Gen.	G26-220	147.3 GL @ \$4.93- B10 Heating	#####	\$726.14	
Mirabito- Gen.	G26-179	648.7 GL @ \$3.43 Heating Oil- H	#####	\$2,231.24	112000
Mirabito- Gen.	G26-178	232.1 GL @ \$4.02 Heating oil- H	#####	\$935.22	112000
Total for G/L Account 051324.01.000.00				\$3,892.60	
Total for all Vouchers					\$13,141.50
Total for Vendor: Mirabito- Gen.					\$13,141.50
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Nationalgrid - Gen	G26-181	Electric- Twin Bridges- 2/3-3/4/26	#####	\$27.19	112001
Nationalgrid - Gen	G26-180	Electric- 1/2 Hydro Pneu- 2/3-3/4/	#####	\$81.27	112001
Nationalgrid - Gen	G26-222	Electric- 3/4-4/2/26- 1/2 Hydro G	#####	\$71.17	
Nationalgrid - Gen	G26-238	Electric- 3/4-4/2/26 Twin Bridges	#####	\$27.19	
Total for G/L Account 016204.01.000.00				\$206.82	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Nationalgrid - Gen	G26-182	Electric- Hwy Barn- 2/3-3/4/26	#####	\$1,729.91	112001
Nationalgrid - Gen	G26-236	Electric- 3/4-4/2/26- Hwy. Barn	#####	\$1,354.62	
Total for G/L Account 051324.01.000.00				\$3,084.53	
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD			
Nationalgrid - Gen	G26-221	Street Lighting- 2/20-3/23/26	#####	\$1,816.28	
Total for G/L Account 051824.01.000.00				\$1,816.28	
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE GEN FD			

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description				
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD		
Leape, Sabrina- Gen	G26-214	Softball Signups	#####	\$18.00
Leape, Sabrina- Gen	G26-214	Softball Signups	#####	\$20.00
Leape, Sabrina- Gen	G26-214	Softball Signups	#####	\$35.00
Leape, Sabrina- Gen	G26-214		#####	\$0.00
Total for G/L Account		073104.01.000.00		\$73.00
Total for all Vouchers				\$73.00
Total for Vendor: Leape, Sabrina- Gen				\$73.00
G/L Number: 016204.01.000.00		Buildings CE GEN FD		
Lincoln Davies Co., Inc.-Gen.	G26-215	24 @ 46.99 Insulation Board - Bu	#####	\$1,127.76
Lincoln Davies Co., Inc.-Gen.	G26-216	25' Tape Rule	#####	\$10.99
Lincoln Davies Co., Inc.-Gen.	G26-215	24 @ 17.39 Spray Insulation Seal	#####	\$417.36
Lincoln Davies Co., Inc.-Gen.	G26-217	2 @ \$3.49 Key Blanks- SC1	#####	\$6.98
Total for G/L Account		016204.01.000.00		\$1,563.09
Total for all Vouchers				\$1,581.06
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$1,581.06
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD		
Lincoln Davies Co., Inc.-Gen.	G26-218	2 @ 15W Appliance Bulb	#####	\$11.98
Lincoln Davies Co., Inc.-Gen.	G26-218	(4-Pk) Night Light Bulbs	#####	\$5.99
Total for G/L Account		051324.01.000.00		\$17.97
Total for all Vouchers				\$189.00
Total for Vendor: Main Heating, LLC-Gen				\$189.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description					
Total for G/L Account		080204.01.000.00			\$138.75
G/L Number: 086684.01.000.00 Rehabilitation-contractors/grants GEN FD					
J Piper Consulting-Gen	G26-226	16.25 Hrs @ \$75- General Admin	#####		\$1,218.75
Total for G/L Account		086684.01.000.00			\$1,218.75
Total for all Vouchers					\$1,470.00
Total for Vendor: J Piper Consulting-Gen					\$1,470.00
G/L Number: 011104.01.000.00 Justices CE GEN FD					
Justice Court Petty Cash	G26-212	OCMA Dues- 2026	#####		\$25.00
Justice Court Petty Cash	G26-212	Feb 2026 Magistrates Dinner	#####		\$30.00
Total for G/L Account		011104.01.000.00			\$55.00
Total for all Vouchers					\$55.00
Total for Vendor: Justice Court Petty Cash					\$55.00
G/L Number: 090608.01.000.00 Medical Insuance (Town Share) GEN FD					
Kardash, Nancy - Gen	G26-213	4/26 Medicare Reimburesment	#####		\$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.	G26-200	Copy Room Lease Payment	4/7/2026	\$149.84	112015
Total for G/L Account		016704.01.000.00			\$149.84
Total for all Vouchers					\$149.84
Total for Vendor: LEAF- Gen.					\$149.84

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Total for Vendor: Galligan, Ashley **\$1,029.76**

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

Hajdasz, Dorothy - Gen	G26-211	4/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account				090608.01.000.00	\$110.00

Total for all Vouchers **\$110.00**

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

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

Hartford Steam Boiler - Gen	G26-173	Town Hall Boilierroom	#####	\$220.00	111998
Total for G/L Account				016204.01.000.00	\$220.00

Total for all Vouchers **\$220.00**

Total for Vendor: Hartford Steam Boiler - Gen **\$220.00**

G/L Number: 075204.01.000.00 **Historical Property CE GEN FD**

Icc CDS, LLC-Gen	G26-175	Support on Chg Order/Contract	#####	\$925.00	111999
Icc CDS, LLC-Gen	G26-174	ICC- CDS Support	#####	\$600.00	111999
Icc CDS, LLC-Gen	G26-174	5 LF Cloud Starter Users	#####	\$3,150.00	111999
Total for G/L Account				075204.01.000.00	\$4,675.00

Total for all Vouchers **\$4,675.00**

Total for Vendor: Icc CDS, LLC-Gen **\$4,675.00**

G/L Number: 050104.01.000.00 **Highway Administration CE GEN FD**

J Piper Consulting-Gen	G26-226	1.5 Hr. @ 75- Hwy Adm Support	#####	\$112.50	
Total for G/L Account				050104.01.000.00	\$112.50

G/L Number: 080204.01.000.00 **Planning CE GEN FD**

J Piper Consulting-Gen	G26-226	4.25 Hrs @ \$20- Planning/Codes	#####	\$138.75	
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

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

G/L Number: 016504.01.000.00		Central Communications CE GEN FD					
Frontier - General	G26-210	4/1-4/30/26	Town Hall 2	#####	\$238.82		
Frontier - General	G26-171	3/1-3/31/26	Town Hall 2	#####	\$239.57	111996	
Frontier - General	G26-170	3/1-3/31/26	Town Hall 1	#####	\$80.31	111996	
Frontier - General	G26-209	4/1-4/30/26	Town Hall	#####	\$80.03		
Total for G/L Account 016504.01.000.00						\$638.73	
		Total for all Vouchers				\$638.73	
		Total for Vendor: Frontier - General				\$638.73	

G/L Number: 073104.01.000.00		Youth Programs CE GEN FD					
Galligan, Ashley	G26-198	1 Day @ \$100-	Art Club Coordin	4/1/2026	\$100.00	112013	
Galligan, Ashley	G26-198	Snacks-	Art Club	4/1/2026	\$14.26	112013	
Galligan, Ashley	G26-198	1 Day @ \$100-	Art Club Coordin	4/1/2026	\$100.00	112013	
Galligan, Ashley	G26-198	1 Day @ \$100-	Art Club Coordin	4/1/2026	\$100.00	112013	
Galligan, Ashley	G26-198	1 Day @ \$100-	Art Club Coordin	4/1/2026	\$100.00	112013	
Galligan, Ashley	G26-172	Supplies		#####	\$15.50	111997	
Galligan, Ashley	G26-172	Art Club Coordinator	3/18/26	#####	\$100.00	111997	
Galligan, Ashley	G26-172	Art Club Coordinator	3/12/26	#####	\$100.00	111997	
Galligan, Ashley	G26-172	Art Club Coordinator	3/11/26	#####	\$100.00	111997	
Galligan, Ashley	G26-172	Art Club Coordinator	3/10/26	#####	\$100.00	111997	
Galligan, Ashley	G26-172	Art Club Coordinator	3/5/26	#####	\$100.00	111997	
Galligan, Ashley	G26-198	1 Day @ \$100-	Art Club Coordin	4/1/2026	\$100.00	112013	
Total for G/L Account 073104.01.000.00						\$1,029.76	
		Total for all Vouchers				\$1,029.76	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Total for Vendor: Charter (Spectrum)- Gen \$290.00

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Doyle Security Systems, Inc.-	G26-206	12 V Battery	#####	\$40.00
Doyle Security Systems, Inc.-	G26-206	2 12V Batteries	#####	\$103.44
Doyle Security Systems, Inc.-	G26-206	Trip Charges/Labor- Fire Alarm T	#####	\$147.00
Total for G/L Account 016204.01.000.00				\$290.44

Total for all Vouchers \$290.44

Total for Vendor: Doyle Security Systems, Inc.- Gen \$290.44

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

Ed & Ed Business-Gen	G26-207	Contract Base Rate	#####	\$34.99
Ed & Ed Business-Gen	G26-207	988 @ \$.0109 B & W Copies	#####	\$10.77
Ed & Ed Business-Gen	G26-207	1084 @ \$.05838 Color Copies	#####	\$63.28
Ed & Ed Business-Gen	G26-207	Logistic Surcharge	#####	\$7.63
Total for G/L Account 016704.01.000.00				\$116.67

Total for all Vouchers \$154.38

Total for Vendor: Ed & Ed Business-Gen \$154.38

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

Excellus - Gen	G26-208	5/26 Town EE Health Ins. Share	#####	\$1,567.86
Excellus - Gen	G26-208		#####	\$0.00
Excellus - Gen	G26-208	5/26 Town ER Health Ins. Share	#####	\$9,950.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description					
Card Service-Gen	G26-166	Kratzy's- Lunch for Water thaw cr	#####	\$101.95	111992
Total for G/L Account				010104.01.000.00	\$123.69
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD					
Card Service-Gen	G26-166	Gore Mt.- Ski Rentals- Youth	#####	\$356.00	111992
Card Service-Gen	G26-166	TOW- Lift Tickets- Youth	#####	\$340.00	111992
Card Service-Gen	G26-166	Mountainman- Ski Rentals- Youth	#####	\$441.66	111992
Total for G/L Account				073104.01.000.00	\$1,137.66
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Card Service-Gen	G26-166	Apple.com file Storage- Codes	#####	\$9.99	111992
Total for G/L Account				086644.01.000.00	\$9.99
Total for all Vouchers				\$1,271.34	
Total for Vendor: Card Service-Gen				\$1,271.34	
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Center State Propane-Gen	G26-168	1169.2 GL @ \$2.0706 1/2 Hydro	#####	\$175.17	111993
Total for G/L Account				016204.01.000.00	\$175.17
Total for all Vouchers				\$175.17	
Total for Vendor: Center State Propane-Gen				\$175.17	
G/L Number: 016504.01.000.00 Central Communications CE GEN FD					
Charter (Spectrum)- Gen	G26-201	Internet- Town Hall- 3/24-4/23/26	4/7/2026	\$190.00	90116
Total for G/L Account				016504.01.000.00	\$190.00
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Charter (Spectrum)- Gen	G26-167	Internet- Hwy Clerk 3/1-3/31/26	#####	\$100.00	111994
Total for G/L Account				051324.01.000.00	\$100.00
Total for all Vouchers				\$290.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

G/L Number: 013304.01.000.00		Tax Collector CE GEN FD		
Amazon - Gen	G26-203	(2-Pk) Trodat Replacement Ink Pa	#####	\$23.18
Total for G/L Account		013304.01.000.00		\$23.18

G/L Number: 016204.01.000.00		Buildings CE GEN FD		
Amazon - Gen	G26-204	Shipping	#####	\$92.76
Amazon - Gen	G26-204	8' x 14' Greenhouse Building	#####	\$459.99
Amazon - Gen	G26-204	4 @ \$25.98 Rolls od Landscape F	#####	\$103.92
Amazon - Gen	G26-204	2 @ \$119.99 Tall Dalv. Raised Ga	#####	\$239.98
Total for G/L Account		016204.01.000.00		\$896.65

G/L Number: 016604.01.000.00		Central Office Supplies GEN FD		
Amazon - Gen	G26-202	(24-Pk) 2" x 2" Posi-it Pads	#####	\$12.24
Amazon - Gen	G26-202	(24-Pk) 3" x 3" Post-it Pads	#####	\$5.99
Amazon - Gen	G26-202	(10 Reams) Case of Copy Paper	#####	\$42.09
Amazon - Gen	G26-202	(12-Pk) 8.5" x 11" Yellow Legal P	#####	\$22.68
Amazon - Gen	G26-202	(5-Pk) Lined Post-it Pads 4" x 6"	#####	\$10.39
Amazon - Gen	G26-202	(12-Pk) 8.5" x 14" Yellow Legal P	#####	\$26.50
Total for G/L Account		016604.01.000.00		\$119.89

Total for all Vouchers \$1,039.72

Total for Vendor: Amazon - Gen \$1,039.72

G/L Number: 090608.01.000.00		Medical Insuance (Town Share) GEN FD		
Campbell, Dawn - Gen	G26-205	4/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00

Total for all Vouchers \$110.00

Total for Vendor: Campbell, Dawn - Gen \$110.00

G/L Number: 010104.01.000.00		Town Board CE GEN FD		
Card Service-Gen	G26-166	Adobe, Inc.- Town Clerk software	#####	\$21.74 111992

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Grand Total of all Vouchers *53,738.87*

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**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description		Date	Amount
G/L Number: 051304.03.000.00 Machinery CE HWY FD			
All Seasons Power Equip-Hwy H26-68	#48985 Packing Nut	4/9/2026	\$30.00
Total for G/L Account 051304.03.000.00			\$30.00
Total for all Vouchers			\$30.00
Total for Vendor: All Seasons Power Equip-Hwy			\$30.00

G/L Number: 051304.03.000.00 Machinery CE HWY FD			
Cook Brother Truck Parts-Hwy H26-69	2 @ \$107.10 22.5 x 8.25 Tire Wh	4/9/2026	\$214.20
Cook Brother Truck Parts-Hwy H26-70	22.5 x 8.25 Tire Wheel- Truck 5	4/9/2026	\$107.14
Cook Brother Truck Parts-Hwy H26-70	CR 47697 Scotseal- Truck 5	4/9/2026	\$53.12
Cook Brother Truck Parts-Hwy H26-70	TI Set401 Bearing Set- Truck 5	4/9/2026	\$60.19
Cook Brother Truck Parts-Hwy H26-70	TI Set403 Bearing Set- Truck 5	4/9/2026	\$71.56
Cook Brother Truck Parts-Hwy H26-70	ST 330-3106 Gasket- Truck 5	4/9/2026	\$2.69
Total for G/L Account 051304.03.000.00			\$508.90
Total for all Vouchers			\$508.90
Total for Vendor: Cook Brother Truck Parts-Hwy			\$508.90

G/L Number: 051304.03.000.00 Machinery CE HWY FD			
Crill's Service - Hwy	H26-57 Parts & Labor- Truck 5	#####	\$369.00 255618
Total for G/L Account 051304.03.000.00			\$369.00
Total for all Vouchers			\$369.00
Total for Vendor: Crill's Service - Hwy			\$369.00

G/L Number: 051304.03.000.00 Machinery CE HWY FD			
Gillees Auto Truck & Marine, I H26-71	2 @ \$17.15 Carlyle Air Needle Se	4/9/2026	\$34.30
Gillees Auto Truck & Marine, I H26-58	PIG Absorbent Pad- Shop	#####	\$14.03 255619
Total for G/L Account 051304.03.000.00			\$48.33

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description					
Total for all Vouchers					\$48.33
Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy					\$48.33
G/L Number: 051104.03.000.00		General Repairs CE HWY FD			
Gorman Construction-Hwy	H26-59	.870 Ton @ \$158.15/Ton- DuraPa	#####	\$137.59	255620
Total for G/L Account 051104.03.000.00					\$137.59
Total for all Vouchers					\$137.59
Total for Vendor: Gorman Construction-Hwy					\$137.59
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Haun Welding Supply - Hwy	H26-60	308 Days @ \$.50- Cylinder Rental	#####	\$154.00	255621
Haun Welding Supply - Hwy	H26-60	-56 Days @ \$.50- Cylinder Rental	#####	(\$28.00)	255621
Haun Welding Supply - Hwy	H26-60	168 Days @ \$.33- Cylinder Days	#####	\$55.44	255621
Haun Welding Supply - Hwy	H26-60	Cyl Requal. & Maint.	#####	\$4.05	255621
Total for G/L Account 051304.03.000.00					\$185.49
Total for all Vouchers					\$185.49
Total for Vendor: Haun Welding Supply - Hwy					\$185.49
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE HWY FD			
Hitzeroth, Roger-Hwy	H26-61	Steel Toed Boots- Reimbursement	#####	\$162.32	255622
Total for G/L Account 051324.03.000.00					\$162.32
Total for all Vouchers					\$162.32
Total for Vendor: Hitzeroth, Roger-Hwy					\$162.32
G/L Number: 050101.03.000.00		Highway Administration PS HWY FD			
Kardash, Nancy - Hwy	H26-56	22 Hr @ \$26.25- Hwy Clerk- 3/4-	#####	\$525.00	255617
Kardash, Nancy - Hwy	H26-65	20 Hrs @ \$26.25- Hwy Clerk	4/1/2026	\$525.00	255624

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description	
Total for G/L Account 050101.03.000.00	\$1,050.00
Total for all Vouchers \$1,050.00	
Total for Vendor: Kardash, Nancy - Hwy \$1,050.00	

G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Lawson Products, Inc. - Hwy	H26-72	Shipping/Handling	4/9/2026	\$16.13
Lawson Products, Inc. - Hwy	H26-72	5 (5-Pk) @ \$20.692 5/8 x 1/2 Psh	4/9/2026	\$103.46
Lawson Products, Inc. - Hwy	H26-72	4 (2-Pk) @ \$15.07 1/2 Psh. Conne	4/9/2026	\$60.28
Total for G/L Account 051304.03.000.00		\$179.87		
Total for all Vouchers				\$179.87
Total for Vendor: Lawson Products, Inc. - Hwy				\$179.87

G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Lincoln Davies- Hwy	H26-73	12 @ \$.25 Misc. Nuts/Bolts	4/9/2026	\$3.00
Total for G/L Account 051304.03.000.00		\$3.00		
Total for all Vouchers				\$3.00
Total for Vendor: Lincoln Davies- Hwy				\$3.00

G/L Number: 051304.03.000.00	Machinery CE HWY FD			
Mirabito Fuel - Hwy	H26-64	366.6 GL @ \$3.52- Undyed #2 Di #####	\$1,293.44	255623
Mirabito Fuel - Hwy	H26-63	153.8 GL @ \$2.53- 87 Oct. Gasoli #####	\$390.32	255623
Mirabito Fuel - Hwy	H26-76	307.8GL @ \$3.46 87 Unleaded G 4/9/2026	\$1,063.50	
Mirabito Fuel - Hwy	H26-62	244.4GL @ \$4.51- Clear 15PPM #####	\$1,103.39	255623
Total for G/L Account 051304.03.000.00		\$3,850.65		

G/L Number: 051424.03.000.00	Snow Removal CE HWY FD			
Mirabito Fuel - Hwy	H26-75	98GL @ \$5.46 Kerosene	4/9/2026	\$535.15
Mirabito Fuel - Hwy	H26-74	146.9GL @ \$3.75 15 PPM Diesel	4/9/2026	\$551.27

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description	
Total for G/L Account 051424.03.000.00	\$1,086.42
Total for all Vouchers	
	\$4,937.07
Total for Vendor: Mirabito Fuel - Hwy	
	\$4,937.07

G/L Number: 090608.03.000.00	Medical Insurance (Town Share) HWY FD				
NYS Teamsters H & H - Hwy	H26-66	Available Credit	4/1/2026	(\$4,842.88)	255625
NYS Teamsters H & H - Hwy	H26-66	March 2026 Healthcare	4/1/2026	\$6,589.35	255625
Total for G/L Account 090608.03.000.00				\$1,746.47	
Total for all Vouchers				\$1,746.47	
Total for Vendor: NYS Teamsters H & H - Hwy				\$1,746.47	

G/L Number: 051304.03.000.00	Machinery CE HWY FD				
Seasonal Sports-Hwy	H26-77	25 @ \$9.00 Safety Green Long Te	4/9/2026	\$250.00	
Seasonal Sports-Hwy	H26-77	25 @ \$9.00 Safety Green Long Te	4/9/2026	\$250.00	
Seasonal Sports-Hwy	H26-77	25 @ \$9.00 Safety Green Tees- X	4/9/2026	\$225.00	
Seasonal Sports-Hwy	H26-77	25 @ \$9.00 Safety Green Tees- L	4/9/2026	\$225.00	
Total for G/L Account 051304.03.000.00				\$950.00	
Total for all Vouchers				\$950.00	
Total for Vendor: Seasonal Sports-Hwy				\$950.00	

G/L Number: 051324.03.000.00	Hwy Garage Bldg CE HWY FD				
Verizon-Hwy	H26-67	Hwy Foreman cell 315-335-7781-	4/1/2026	\$22.20	255626
Verizon-Hwy	H26-67	Hwy Foreman cell 315-335-7781	4/1/2026	\$33.16	255626
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: 3/20/2026 thru 4/16/2026

Description

Grand Total of all Vouchers \$10,363.40

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**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Center State Propane- Water	W26-40	194.6 GL @ \$2.0706 Propane- Pie	4/9/2026	\$402.94	
Center State Propane- Water	W26-39	192.3 GL @ \$2.0706 Propane- Iri	4/9/2026	\$398.18	
Center State Propane- Water	W26-30	169.2 GL @ \$2.0706 Propane	#####	\$175.18	22891
Total for G/L Account		083204.08.000.00		\$976.30	
Total for all Vouchers				\$976.30	
Total for Vendor: Center State Propane- Water				\$976.30	

G/L Number: 083304.08.000.00		Purification CE WATER DIST			
Converse Laboratories, Inc.-W	W26-41	2 @ \$32.00- 3/11 Testing- Total C	4/9/2026	\$64.00	
Total for G/L Account		083304.08.000.00		\$64.00	
Total for all Vouchers				\$64.00	
Total for Vendor: Converse Laboratories, Inc.-Water				\$64.00	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Core & Main LP (HD Supply)-	W26-42	Sensus Support for 2026	4/9/2026	\$4,699.00	
Total for G/L Account		083204.08.000.00		\$4,699.00	
Total for all Vouchers				\$4,699.00	
Total for Vendor: Core & Main LP (HD Supply)-Water				\$4,699.00	

G/L Number: 083204.08.000.00		Source Power Pump CE WATER DIST			
Frontier - Water	W26-31	Tank Level- 2/28-3/27/26 392-20	#####	\$87.06	22892
Frontier - Water	W26-32	Line Btw. Plants- 3/1-3/31/26 196	#####	\$1,004.94	22892
Frontier - Water	W26-44	4/1-4/30/26 Phone Line Between	4/9/2026	\$1,004.94	
Frontier - Water	W26-43	3/28-4/27/26 Tank Level Line	4/9/2026	\$87.06	
Total for G/L Account		083204.08.000.00		\$2,184.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description
Total for all Vouchers
\$2,184.00

Total for Vendor: Frontier - Water **\$2,184.00**

G/L Number: 083204.08.000.00	Source Power Pump CE WATER DIST
Nationalgrid - Water	W26-33 Electric- Lorraine Rd. Pump 2/3-3 ##### \$193.10 22893
Nationalgrid - Water	W26-34 Electric- Hydro Pneu. 2/3-3/4/26 ##### \$81.26 22893
Nationalgrid - Water	W26-35 Electric- River St. Chlorination 2/ ##### \$899.07 22893
Nationalgrid - Water	W26-36 Electric- Irish Settle.- 2/3-3/4/26 ##### \$123.16 22893
Nationalgrid - Water	W26-45 Electric 3/4-4/2/26 Irish Settlemen 4/9/2026 \$171.46
Nationalgrid - Water	W26-46 Electric- 3/4-4/2/26 Lorraine Rd. 4/9/2026 \$162.88
Nationalgrid - Water	W26-47 Electric- 3/4-4/2/26 River St. Chlo 4/9/2026 \$825.73
Nationalgrid - Water	W26-48 Electric- 3/4-4/2/26 1/2 Hydro Pn 4/9/2026 \$71.16
Total for G/L Account 083204.08.000.00	
\$2,527.82	

Total for all Vouchers **\$2,527.82**

Total for Vendor: Nationalgrid - Water **\$2,527.82**

G/L Number: 083304.08.000.00	Purification CE WATER DIST
USA Bluebook-Water	W26-37 Repacement Sample Cells ##### \$91.87 22894
Total for G/L Account 083304.08.000.00	
\$91.87	

Total for all Vouchers **\$91.87**

Total for Vendor: USA Bluebook-Water **\$91.87**

G/L Number: 083204.08.000.00	Source Power Pump CE WATER DIST
Verizon - Water	W26-38 iPad for Water System 315-240-8 4/1/2026 \$12.56 22895
Verizon - Water	W26-38 iPad for Water System 315-240-8 4/1/2026 \$22.20 22895
Total for G/L Account 083204.08.000.00	
\$34.76	

Total for all Vouchers **\$34.76**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Total for Vendor: Verizon - Water

\$34.76

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Grand Total of all Vouchers \$10,577.75

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

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**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description				
G/L Number: 081302.09.000.00		Treatment/Disposal EQ SEWER DIST		
Amazon - Sewer	S26-22	2 @ \$46.29 Imhoff Sediment Con	4/9/2026	\$92.58
Amazon - Sewer	S26-21	HACH pH and Temperature Teste	4/9/2026	\$158.63
Total for G/L Account			081302.09.000.00	\$251.21
Total for all Vouchers				\$251.21
Total for Vendor: Amazon - Sewer				\$251.21

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Converse Laboratories, Inc.-Se	S26-23	2 @ \$20 Total Suspended Solids	4/9/2026	\$40.00
Converse Laboratories, Inc.-Se	S26-23	2 @ \$27 3/11-BOD (5 Day)	4/9/2026	\$54.00
Total for G/L Account			081304.09.000.00	\$94.00
Total for all Vouchers				\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00

G/L Number: 081204.09.000.00		Sanitary Sewers CE SEWER DIST		
Eastern Sign Products, Inc-Gen	S26-20	Sign Work- Sewer/DEC	#####	\$182.12 31789
Total for G/L Account			081204.09.000.00	\$182.12
Total for all Vouchers				\$182.12
Total for Vendor: Eastern Sign Products, Inc-Gen				\$182.12

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
J Piper Consulting-Sewer	S26-27	13 Hr. @ \$20- Credit From Feb. 2	4/9/2026	(\$260.00)
J Piper Consulting-Sewer	S26-27	4.25 Hr. @ \$75- Sewer Grant Wor	4/9/2026	\$318.75
Total for G/L Account			081304.09.000.00	\$58.75
Total for all Vouchers				\$58.75
Total for Vendor: J Piper Consulting-Sewer				\$58.75

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Koester- Sewer	S26-24	Calibration of FlowMeter at Sewe	4/9/2026	\$885.00
Total for G/L Account		081304.09.000.00		\$885.00
Total for all Vouchers				\$885.00
Total for Vendor: Koester- Sewer				\$885.00

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Lincoln Davies (Sewer)	S26-25	Test Strips	4/9/2026	\$7.99
Total for G/L Account		081304.09.000.00		\$7.99
Total for all Vouchers				\$7.99
Total for Vendor: Lincoln Davies (Sewer)				\$7.99

G/L Number: 081304.09.000.00		Treatmt/Disposal CE SEWER DIST		
Nationalgrid - Sewer	S26-26	Electric 3/4-4/2/26- River St. Was	4/9/2026	\$164.33
Nationalgrid - Sewer	S26-18	Electric- River St. Waste 2/3-3/4/2	#####	\$128.12 31787
Total for G/L Account		081304.09.000.00		\$292.45
Total for all Vouchers				\$292.45
Total for Vendor: Nationalgrid - Sewer				\$292.45

G/L Number: 81304.09.000.00		Buildings CE GEN FD		
NYS Dept. Of Env Cons - Sew	S26-19	SPDES Fees	#####	\$425.00 31788
Total for G/L Account		81304.09.000.00		\$425.00
Total for all Vouchers				\$425.00
Total for Vendor: NYS Dept. Of Env Cons - Sewer				\$425.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Grand Total of all Vouchers *2,196.52*

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**Town Of Forestport
Oneida County
New York**

Buckhorn

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description	
G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT	
Center State Propane - Buckhor B26-13	56GL @ \$2.0706 Propane- Buck 4/9/2026 \$115.95
Total for G/L Account	083204.12.000.00 \$115.95
Total for all Vouchers \$115.95	
Total for Vendor: Center State Propane - Buckhorn \$115.95	

G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT	
Lincoln Davies Building-Buck B26-10	Shark Elbow 90 1/2" (4-Pc) ##### \$35.99 1127
Lincoln Davies Building-Buck B26-10	Connector PTC x FNPT 1/2 x 3/4" ##### \$10.45 1127
Lincoln Davies Building-Buck B26-10	Shark 45 Elbow 1/2" ##### \$11.45 1127
Lincoln Davies Building-Buck B26-10	Shark Ball Valve 1/2" ##### \$23.99 1127
Total for G/L Account	083204.12.000.00 \$81.88

G/L Number: 083404.12.000.00 Transmission/Distribution CE BUCKHOR WATER DISTRICT	
Lincoln Davies Building-Buck B26-16	Pex Pipe Tube Cutter 4/9/2026 \$12.99
Lincoln Davies Building-Buck B26-16	2 @ \$4.89 Pex Pipe 1/2" x 10'- Bl 4/9/2026 \$9.78
Lincoln Davies Building-Buck B26-15	Tee Brass 1/2" x 1/2" x 1/2" 4/9/2026 \$14.35
Lincoln Davies Building-Buck B26-15	Connector 1/2" x 3/4" 4/9/2026 \$10.45
Lincoln Davies Building-Buck B26-15	Shark Ball Valve 1/2" 4/9/2026 \$23.99
Total for G/L Account	083404.12.000.00 \$71.56
Total for all Vouchers \$153.44	
Total for Vendor: Lincoln Davies Building-Buckhorn \$153.44	

G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT	
National Grid-Buckhorn B26-14	Electric 3/3-4/1/26- Buck Lane 4/9/2026 \$134.29
National Grid-Buckhorn B26-11	Electricity- Buck Lane 2/2-3/3/26 ##### \$177.29 1128
Total for G/L Account	083204.12.000.00 \$311.58
Total for all Vouchers \$311.58	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Total for Vendor: National Grid-Buckhorn **\$311.58**

G/L Number: 083304.12.000.00 **Purification CE BUCKHOR WATER DISTRICT**

USA Bluebook-Buckhorn	B26-12	Replac. Sample Cells	#####	\$91.87	1129
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Total for G/L Account	083304.12.000.00			\$91.87	
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Total for all Vouchers **\$91.87**

Total for Vendor: USA Bluebook-Buckhorn **\$91.87**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 3/20/2026 thru 4/16/2026

Description

Grand Total of all Vouchers \$672.84

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

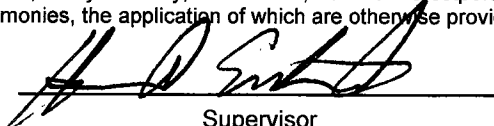
Authorized Official

Authorized Official

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified - Death	7	70.00
		Certified Copies	1	10.00
		Sub-Total:		\$80.00
A2544	Dog Licensing	Female, Spayed	4	16.00
		Male, Neutered	1	4.00
		Sub-Total:		\$20.00
Total Local Shares Remitted:				\$100.00
Amount paid to: NYS Ag. & Markets for spay/neuter program				5.00
Total State, County & Local Revenues:		\$105.00		Total Non-Local Revenues:
				\$5.00

To the Supervisor:

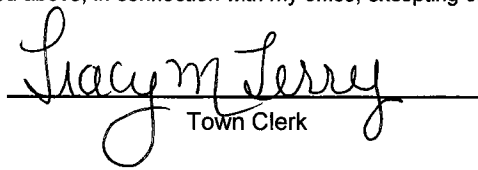
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy M. Terry, Town Clerk, Town of Forestport during the period stated above, in connection with my office, excepting only such fees and monies, the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



 Supervisor

4/2/26

 Date



 Tracy M. Terry
 Town Clerk

4/2/2026

 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 – March 2026

Number of Cases Disposed Of

Vehicle & Traffic – 18 Parks & Rec. - 1 Penal Law - 0 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
March	\$247.00	\$0.00	\$447.00	\$694.00

- 1- Traffic case was transferred to Oneida County Court. 5 cases disposed of through traffic diversion program.
- 2- 1 Case transferred to T/Boonville Court – Judge had conflict.

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 4/30/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
GEN FD				
000001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	\$51,817.77	\$693,915.20	\$695,696.06	\$50,036.91
000201.01.000.00	\$690,790.74	\$558,089.81	\$262,516.92	\$986,363.63
000201.01.021.00	\$44,008.28	\$2.97	\$0.00	\$44,011.25
000202.01.000.00	\$673,858.73	\$9,448.82	\$0.00	\$683,307.55
000210.01.000.00	\$905.58	\$0.00	\$500.00	\$405.58
000390.01.021.61	\$0.00	\$0.00	\$0.00	\$0.00
000391.01.000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	\$0.00	\$175,681.92	\$199,960.09	\$24,278.17
000601.01.000.00	\$0.00	\$241,661.19	\$241,661.19	\$0.00
000629.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	\$1,520,389.85	\$0.00	\$0.00	\$1,520,389.85
001001.01.000.00	\$0.00	\$0.00	\$236,885.03	\$236,885.03
001090.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001120.01.000.00	\$0.00	\$0.00	\$212,286.88	\$212,286.88
001232.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	\$0.00	\$0.00	\$662.50	\$662.50
001289.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	\$0.00	\$0.00	\$9,512.29	\$9,512.29
002401.01.021.00	\$0.00	\$0.00	\$2.97	\$2.97
002410.01.000.00	\$0.00	\$0.00	\$1,705.00	\$1,705.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$119.00	\$119.00
002545.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002555.01.000.00	\$0.00	\$0.00	\$2,980.00	\$2,980.00
002565.01.000.00	\$0.00	\$0.00	\$80.00	\$80.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$0.00	\$6,294.00	\$7,299.01	\$1,005.01
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$0.00	\$0.00	\$40,045.15	\$40,045.15
003021.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	\$0.00	\$8,355.48	\$0.00	\$8,355.48
010102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	\$0.00	\$523.67	\$0.00	\$523.67
011101.01.000.00	\$0.00	\$7,675.98	\$0.00	\$7,675.98

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE GEN FD	\$0.00	\$881.15	\$15.52	\$865.63
012201.01.000.00	Supervisor PS GEN FD	\$0.00	\$7,046.11	\$0.00	\$7,046.11
012202.01.000.00	Supervisor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	Supervisor CE GEN FD	\$0.00	\$165.08	\$0.00	\$165.08
013101.01.000.00	Bookkeeper P/S GEN FD	\$0.00	\$18,200.00	\$0.00	\$18,200.00
013102.01.000.00	Bookkeeper EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013104.01.000.00	Bookkeeper C/E GEN FD	\$0.00	\$2,905.05	\$0.00	\$2,905.05
013204.01.000.00	Independent Auditing & Accounting GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS GEN FD	\$0.00	\$1,524.53	\$0.00	\$1,524.53
013302.01.000.00	Tax Collector EQ GEN FD	\$0.00	\$36.79	\$0.00	\$36.79
013304.01.000.00	Tax Collector CE GEN FD	\$0.00	\$461.57	\$0.00	\$461.57
013401.01.000.00	Budget PS GEN FD	\$0.00	\$1,954.11	\$0.00	\$1,954.11
013404.01.000.00	Budget CE GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS GEN FD	\$0.00	\$12,428.43	\$0.00	\$12,428.43
013552.01.000.00	Assessor EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE GEN FD	\$0.00	\$50.00	\$150.00	(\$100.00)
013704.01.000.00	Board of Review GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	Town Clerk PS GEN FD	\$0.00	\$8,931.44	\$0.00	\$8,931.44
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	\$0.00	\$2,028.27	\$117.60	\$1,910.67
014201.01.000.00	Attorney PS GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	Attorney CE GEN FD	\$0.00	\$2,499.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.00	Buildings PS GEN FD	\$0.00	\$15,596.70	\$0.00	\$15,596.70
016202.01.000.00	Buildings EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016204.01.000.00	Buildings CE GEN FD	\$0.00	\$17,658.84	\$425.00	\$17,233.84
016502.01.000.00	Central Communications EQ GEN FD	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE GEN FD	\$0.00	\$4,282.20	\$0.00	\$4,282.20
016604.01.000.00	Central Office Supplies GEN FD	\$0.00	\$740.82	\$0.00	\$740.82
016702.01.000.00	Photostat Machine GEN FD	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$2,811.98	\$37.00	\$2,774.98
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$5,012.99	\$0.00	\$5,012.99
019104.01.000.00	\$0.00	\$820.00	\$0.00	\$820.00
019204.01.000.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$0.00	\$1,792.14	\$0.00	\$1,792.14
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$0.00	\$290.22	\$0.00	\$290.22
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$0.00	\$17,132.16	\$0.00	\$17,132.16
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$0.00	\$112.50	\$0.00	\$112.50
051324.01.000.00	\$0.00	\$20,805.07	\$0.00	\$20,805.07
051824.01.000.00	\$0.00	\$7,842.52	\$0.00	\$7,842.52
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$0.00	\$426.76	\$0.00	\$426.76

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	\$0.00	\$119.85	\$0.00	\$119.85
073101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	\$0.00	\$10,344.64	\$7,399.00	\$2,945.64
074104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	\$0.00	\$273.98	\$0.00	\$273.98
075102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	\$0.00	\$23,575.00	\$30,592.82	(\$7,017.82)
075504.01.000.00	\$0.00	\$51.80	\$0.00	\$51.80
076104.01.000.00	\$0.00	\$2,343.90	\$100.00	\$2,243.90
076202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	\$0.00	\$575.12	\$0.00	\$575.12
080201.01.000.00	\$0.00	\$5,121.10	\$0.00	\$5,121.10
080202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00	\$0.00	\$1,388.56	\$9,845.34	(\$8,456.78)
080974.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	\$0.00	\$262.50	\$0.00	\$262.50
085104.01.000.00	\$0.00	\$980.00	\$0.00	\$980.00
086604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	\$0.00	\$7,436.38	\$0.00	\$7,436.38
086642.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	\$0.00	\$386.23	\$0.00	\$386.23
086684.01.000.00	\$0.00	\$4,293.75	\$0.00	\$4,293.75
087104.01.000.00	\$0.00	\$0.00	\$12,150.00	(\$12,150.00)
088104.01.000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
089894.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00	\$0.00	\$8,888.55	\$0.00	\$8,888.55

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	\$0.00	\$884.65	\$0.00	\$884.65
090508.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	\$0.00	\$49,689.14	\$7,013.61	\$42,675.53
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$1,979,757.98	\$1,979,757.98	

Town Of Forestport

Trial Balance for the Period End Date 4/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
HWY FD				
000001.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	\$25,613.99	\$327,933.79	\$327,899.52	\$25,648.26
000201.03.000.00	\$626,711.22	\$604,945.97	\$226,586.36	\$1,005,070.83
000202.03.000.00	\$379,442.88	\$5,059.98	\$0.00	\$384,502.86
000210.03.000.00	\$50.00	\$0.00	\$0.00	\$50.00
000391.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000511.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000522.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.00	\$0.00	\$256,464.29	\$260,320.28	\$3,855.99
000626.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	\$715,135.49	\$0.00	\$0.00	\$715,135.49
001001.03.000.00	\$0.00	\$0.00	\$334,938.20	\$334,938.20
001120.03.000.00	\$0.00	\$0.00	\$212,286.88	\$212,286.88
002300.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	\$0.00	\$0.00	\$54,889.50	\$54,889.50
002401.03.000.00	\$0.00	\$0.00	\$5,118.67	\$5,118.67
002416.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003589.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
050102.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051101.03.000.00	\$0.00	\$2,299.84	\$0.00	\$2,299.84
051104.03.000.00	\$0.00	\$137.59	\$0.00	\$137.59
051122.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051201.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051202.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.00	\$0.00	\$13,198.99	\$1,363.49	\$11,835.50
051324.03.000.00	\$0.00	\$5,653.06	\$0.00	\$5,653.06
051401.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051422.03.000.00	\$0.00	\$116,207.30	\$0.00	\$116,207.30
051424.03.000.00	\$0.00	\$20,573.95	\$0.00	\$20,573.95
051972.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
051974.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	\$0.00	\$9,031.87	\$0.00	\$9,031.87
090408.03.000.00	\$0.00	\$394.69	\$0.00	\$394.69
090508.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	\$0.00	\$26,326.31	\$11,381.80	\$14,944.51
097107.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	\$0.00	\$80,153.40	\$40,076.70	\$40,076.70
097207.03.000.00	\$0.00	\$8,416.09	\$5,610.72	\$2,805.37
097306.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 4/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$1,480,472.12	\$1,480,472.12	\$1,480,472.12	

Town Of Forestport

Trial Balance for the Period End Date 4/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
SEWER DIST				
000200.09.000.00	CASH SEWER DIST	\$5,839.62	\$21,728.72	\$26,038.72
000201.09.000.00	Money Market / Cash in Time Deposits SEWE	\$9,872.19	\$15,620.74	\$21,884.42
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	\$9,522.82	\$34,999.97
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	\$23,007.67	\$24,468.95
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	\$0.00	\$0.00	\$9,426.65
001091.09.000.00	Debt Penalty SEWER DIST	\$0.00	\$0.00	\$95.40
002120.09.000.00	Sewer Rents SEWER DIST	\$0.00	\$151.90	\$15,479.94
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	\$0.00	\$3.80	\$140.60
002142.09.000.00	Unmetered Sales SEWER DIST	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings SEWER DIST	\$0.00	\$0.00	\$0.97
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	\$0.00	\$528.01	\$528.01
081104.09.000.00	Administration CE SEWER DIST	\$0.00	\$0.00	\$0.00
081201.09.000.00	Sanitary Sewers PS SEWER DIST	\$0.00	\$2,529.17	\$2,529.17
081202.09.000.00	Sanitary Sewers EQ SEWER DIST	\$0.00	\$10,000.00	\$10,000.00
081204.09.000.00	Sanitary Sewers CE SEWER DIST	\$0.00	\$15,801.28	\$15,801.28
081302.09.000.00	Treatment/Disposal EQ SEWER DIST	\$0.00	\$251.21	\$251.21
081304.09.000.00	Treatment/Disposal CE SEWER DIST	\$0.00	\$4,365.63	\$260.00
				\$4,105.63

	Beginning Balance	Debit	Credit	Ending Balance
081974.09.000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
090108.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	\$0.00	\$233.87	\$0.00	\$233.87
090408.09.000.00	\$0.00	\$40.83	\$0.00	\$40.83
090558.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	\$0.00	\$2,949.54	\$0.00	\$2,949.54
097107.09.000.00	\$0.00	\$1,060.46	\$0.00	\$1,060.46
097806.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097807.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$107,795.65	\$107,795.65	

Town Of Forestport

Trial Balance for the Period End Date 4/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	WATER DIST				
000200.08.000.00	CASH WATER DIST	\$2,639.04	\$27,419.24	\$27,454.00	\$2,604.28
000201.08.000.00	Money Market / Cash in Time Deposits WATE	\$32,301.23	\$28,166.38	\$27,349.72	\$33,117.89
000201.08.004.00	Money Market / Cash in Time Deposits WATE	\$31,318.89	\$390.78	\$0.00	\$31,709.67
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	\$23,766.37	\$31,653.72	\$7,887.35
000630.08.000.00	Due to Other Funds WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable WATER DIST	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance WATER DIST	\$68,966.78	\$0.00	\$0.00	\$68,966.78
000962.08.000.00	Budgetary Provision for Other Uses WATER DI	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) WATER DI	\$0.00	\$0.00	\$375.00	\$375.00
001091.08.000.00	Debt Penalty WATER DIST	\$0.00	\$0.00	\$15.00	\$15.00
002140.08.000.00	Metered Water Sales WATER DIST	\$0.00	\$0.00	\$28,140.69	\$28,140.69
002142.08.000.00	Unmetered Sales WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002148.08.000.00	Water Usage Penalty WATER DIST	\$0.00	\$0.00	\$24.91	\$24.91
002401.08.000.00	Interest & Earnings WATER DIST	\$0.00	\$0.00	\$1.56	\$1.56
002650.08.000.00	Sale of Surplus Scrap WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002665.08.000.00	Sales of Equipment WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083101.08.000.00	Administration PS WATER DIST	\$0.00	\$1,170.26	\$0.00	\$1,170.26
083102.08.000.00	Administration EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083104.08.000.00	Administration CE WATER DIST	\$0.00	\$38.68	\$0.00	\$38.68
083201.08.000.00	Source Power Pump PS WATER DIST	\$0.00	\$2,287.60	\$0.00	\$2,287.60
083202.08.000.00	Source Power Pump EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST	\$0.00	\$31,164.82	\$34.76	\$31,130.06
083302.08.000.00	Purification EQ WATER DIST	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE WATER DIST	\$0.00	\$339.87	\$0.00	\$339.87
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	\$0.00	\$264.53	\$0.00	\$264.53
090408.08.000.00	\$0.00	\$40.83	\$0.00	\$40.83
090558.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$115,049.36	\$115,049.36	

Town Of Forestport

Trial Balance for the Period End Date 4/30/2026 (Not Updated)

Fund:	Beginning Balance	Debit	Credit	Ending Balance		
BUCKHOR WATER DISTRICT						
000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.00	\$6,645.90	\$6,645.80	\$0.10	
000201.12.000.00	Money Market / Cash in Time Deposits BUCK	\$25,234.19	\$11,032.29	\$6,645.90	\$29,620.58	
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	\$5,685.12	\$6,006.92	\$321.80	
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	\$0.00	\$0.00	\$11,020.75	\$11,020.75	
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	\$0.00	\$0.00	\$10.88	\$10.88	
002401.12.000.00	Interest & Earnings BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.66	\$0.66	
002770.12.000.00	Unclassified Revenues BUCKHOR WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	
083101.12.000.00	Administration PS BUCKHOR WATER DISTRICT	\$0.00	\$300.09	\$0.00	\$300.09	
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	\$0.00	\$592.34	\$0.00	\$592.34	
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	\$0.00	\$5,843.49	\$0.00	\$5,843.49	
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	\$91.87	\$0.00	\$91.87	
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	\$71.56	\$0.00	\$71.56	
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	\$0.00	\$68.25	\$0.00	\$68.25	
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 :			\$30,330.91	\$30,330.91		

Town Of Forestport

Trial Balance for the Period End Date 4/30/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund: Trust & Agency FD				
000001.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	\$1,788.61	\$5,479.52	\$4,636.29	\$945.38
000019.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	\$0.00	\$1,706.89	\$1,975.49	\$268.60
000021.99.000.00	(\$406.00)	\$11,627.34	\$11,627.34	(\$406.00)
000022.99.000.00	\$4,782.46	\$22,838.51	\$22,838.51	\$4,782.46
000023.99.000.00	(\$154.06)	\$166,815.43	\$166,815.43	(\$154.06)
000026.99.000.00	(\$6,504.68)	\$36,974.14	\$36,974.14	(\$6,504.68)
000027.99.000.00	(\$333.50)	\$980.00	\$1,092.50	(\$221.00)
000028.99.000.00	\$0.00	\$6,001.11	\$6,484.99	\$483.88
000029.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000030.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	\$0.00	\$7,731.50	\$7,731.50	\$0.00
000050.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000062.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	\$1,141.99	\$751,691.04	\$751,669.29	\$1,163.74
000220.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	\$5.00	\$231,334.90	\$231,334.90	\$5.00
000391.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	\$1,974.15	\$85,631.01	\$85,631.01	\$1,974.15
000630.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :	\$1,328,811.39	\$1,328,811.39	\$1,328,811.39	

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

Operating Statement for the Period Ending 4/30/2026

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT	4/30/2026		Year - To - Date		Variance	% Var
	Current	Monthly Amount	Amount	Budget		
10101.1	Town Board PS	\$0.00	\$8,355.48	\$28,647.12	20,291.64	70.8%
10102.1	Town Board EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$523.67	\$2,000.00	1,476.33	73.8%
11101.1	Justices PS	\$0.00	\$7,675.98	\$30,703.87	23,027.89	75.0%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$55.00	\$865.63	\$3,000.00	2,134.37	71.1%
12201.1	Supervisor PS	\$0.00	\$7,046.11	\$31,016.40	23,970.29	77.3%
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	\$18,200.00	\$67,600.00	49,400.00	73.1%
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	\$1,524.53	\$5,662.54	4,138.01	73.1%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$461.57	\$7,500.00	7,038.43	93.8%
13401.1	Budget PS	\$0.00	\$1,954.11	\$7,816.38	5,862.27	75.0%
13551.1	Assessor PS	\$1,775.49	\$12,428.43	\$46,162.80	33,734.37	73.1%
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	\$8,931.44	\$33,173.95	24,242.51	73.1%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$88.10	\$1,910.67	\$7,300.00	5,389.33	73.8%
14204.1	Attorney CE	\$0.00	\$2,499.99	\$10,000.00	7,500.01	75.0%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

4/30/2026

Year - To - Date

	Current		Monthly Amount		Amount		Budget		Year - To - Date	
									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	\$15,596.70	\$78,000.00	62,403.30	80.0%				
16202.1	Buildings EQ	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%				
16204.1	Buildings CE	\$147.19	\$17,233.84	\$375,000.00	357,766.16	95.4%				
16504.1	Central Communications CE	\$318.85	\$4,282.20	\$20,000.00	15,717.80	78.6%				
16604.1	Central Office Supplies	\$119.89	\$740.82	\$3,500.00	2,759.18	78.8%				
16704.1	Central Print/Mail	\$149.84	\$2,774.98	\$2,800.00	25.02	0.9%				
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%				
16804.1	Data Processing CE	\$1,261.07	\$5,012.99	\$12,000.00	6,987.01	58.2%				
19104.1	Unallocated Insurance CE	\$0.00	\$820.00	\$51,000.00	50,180.00	98.4%				
19204.1	Municipal Assoc. Dues CE	\$50.00	\$2,550.00	\$3,000.00	450.00	15.0%				
19904.1	Contingency Account CE	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%				
35101.1	Dog Control PS	\$0.00	\$1,792.14	\$7,168.53	5,376.39	75.0%				
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	\$290.22	\$1,077.87	787.65	73.1%				
50101.1	Highway Administration PS	\$2,414.95	\$17,132.16	\$62,788.82	45,656.66	72.7%				
50104.1	Highway Administration CE	\$112.50	\$112.50	\$3,400.00	3,287.50	96.7%				
51324.1	Hwy Garage Bldg CE	\$1,474.62	\$20,805.07	\$98,000.00	77,194.93	78.8%				
51824.1	Street Lighting CE	\$0.00	\$7,842.52	\$22,000.00	14,157.48	64.4%				
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	\$27.19	\$426.76	\$3,000.00	2,573.24	85.8%				
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%				
71804.1	Special Recreation Facilities CE	\$29.53	\$119.85	\$10,000.00	9,880.15	98.8%				
73104.1	Youth Programs CE	\$660.25	\$2,945.64	\$32,000.00	29,054.36	90.8%				
75101.1	Historian PS	\$39.14	\$273.98	\$1,017.64	743.66	73.1%				
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%				
75204.1	Historical Property CE	\$0.00	(\$7,017.82)	\$4,500.00	11,517.82	256.0%				
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	\$575.12	\$20,000.00	19,424.88	97.1%				
80201.1	Planning PS	\$435.80	\$5,121.10	\$20,225.24	15,104.14	74.7%				

Operating Statement for the Period Ending

4/30/2026

Year - To - Date

	Current		Monthly Amount		Amount		Budget		Variance		% Var	
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%						
80204.1	Planning CE	\$138.75	(\$8,456.78)	\$4,000.00	12,456.78	311.4%						
80974.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%						
81604.1	Refuse/Garbage CE	\$0.00	\$262.50	\$8,000.00	7,737.50	96.7%						
85104.1	Community Beautification	\$175.00	\$980.00	\$9,500.00	8,520.00	89.7%						
86641.1	Codes Enforcement PS	\$1,062.34	\$7,436.38	\$27,620.91	20,184.53	73.1%						
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%						
86644.1	Codes Enforcement CE	\$0.00	\$386.23	\$14,000.00	13,613.77	97.2%						
86684.1	Rehabilitation-contractors/grants	\$1,218.75	\$4,293.75	\$10,000.00	5,706.25	57.1%						
87104.1	Conservation-Boat Wash Station	\$0.00	(\$12,150.00)	\$15,000.00	27,150.00	181.0%						
88104.1	Cemeteries CE	\$0.00	\$2,000.00	\$2,000.00	0.00	0.0%						
89894.1	Community Services	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%						
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%						
90308.1	Social Security (Town Share)	\$931.25	\$8,888.55	\$37,000.00	28,111.45	76.0%						
90408.1	Workers Comp	\$0.00	\$884.65	\$1,000.00	115.35	11.5%						
90608.1	Medical Insurance (Town Share)	\$12,287.86	\$42,675.53	\$100,000.00	57,324.47	57.3%						
	Subtotal for APPROPRIATION ACCOUNT:	\$31,418.79	\$226,818.18	\$1,556,682.07	1,329,863.89	85.4%						
	Subtotal for Expenses	\$31,418.79	\$226,818.18	\$1,556,682.07	1,329,863.89	85.4%						

Other Income

REVENUE ACCOUNT

1001.1	Real Property Tax	\$0.00	\$236,885.03	\$0.00	(236,885.03)	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	\$80.00	\$662.50	\$1,200.00	537.50	44.8%
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%
2115.1	Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.1	Interest & Earnings	\$0.00	\$9,515.26	\$24,000.00	14,484.74	60.4%
2410.1	Rental of Real Property	\$225.00	\$1,705.00	\$5,000.00	3,295.00	65.9%
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$20.00	\$119.00	\$500.00	381.00	76.2%
2545.1	Licenses-DEC	\$0.00	\$0.00	\$30.00	30.00	100.0%
2555.1	Permits - Bldg/Demo	\$100.00	\$2,980.00	\$12,000.00	9,020.00	75.2%
2565.1	Permits, Septic	\$0.00	\$80.00	\$1,800.00	1,720.00	95.6%
2610.1	Fines, Forfeits of Bail	\$694.00	\$1,005.01	\$5,000.00	3,994.99	79.9%

Operating Statement for the Period Ending

4/30/2026

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 Mfg Tax	\$0.00	\$40,045.15	\$40,000.00	(45.15)	(0.1)%
	Subtotal for REVENUE ACCOUNT:	\$1,119.00	\$505,283.83	\$1,205,450.00	700,166.17	58.1%
	Subtotal for Other Income	\$1,119.00	\$505,283.83	\$1,205,450.00	700,166.17	58.1%
	Net Amounts		(\$30,299.79)	\$278,465.65	(\$351,232.07)	(\$629,697.72) (79.3)%

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

Operating Statement for the Period Ending 4/30/2026

	Monthly Amount	Amount	Budget	Year - To - Date	Variance	% Var
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Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	\$525.00	\$3,675.00	\$13,650.00	9,975.00	73.1%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$440.78	\$2,299.84	\$154,012.80	151,712.96	98.5%
51104.3	General Repairs CE	\$0.00	\$137.59	\$65,000.00	64,862.41	99.8%
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	\$0.00	\$11,835.50	\$85,000.00	73,164.50	86.1%
51324.3	Hwy Garage Bldg CE	\$0.00	\$5,653.06	\$6,600.00	946.94	14.3%
51401.3	Brush & Weed (Misc). PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$13,093.73	\$116,207.30	\$283,606.60	167,399.30	59.0%
51424.3	Snow Removal CE	\$0.00	\$20,573.95	\$125,000.00	104,426.05	83.5%
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)	\$1,035.39	\$9,031.87	\$32,000.00	22,968.13	71.8%
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)	\$1,746.47	\$14,944.51	\$105,000.00	90,055.49	85.8%
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:		\$16,841.37	\$227,635.38	\$1,359,538.20	1,131,902.82	83.3%
Subtotal for Expenses		\$16,841.37	\$227,635.38	\$1,359,538.20	1,131,902.82	83.3%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending

4/30/2026

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1001.3	Real Property Tax	\$0.00	\$334,938.20	\$0.00	(334,938.20)	0.0%
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	\$5,118.67	\$12,000.00	6,881.33	57.3%
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	\$607,233.25	\$1,028,000.00	420,766.75	40.9%
	Subtotal for Other Income	\$0.00	\$607,233.25	\$1,028,000.00	420,766.75	40.9%
	Net Amounts	(\$16,841.37)	\$379,597.87	(\$331,538.20)	(\$711,136.07)	(114.5)%

Town Of Forestport
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Operating Statement for the Period Ending **4/30/2026** Year - To - Date

Fund: SEWER DIST

Expenses

	Current	Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
81101.9	Administration PS	\$75.43	\$528.01	\$1,961.13	1,433.12	73.1%
81104.9	Administration CE	\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
81201.9	Sanitary Sewers PS	\$361.31	\$2,529.17	\$17,166.49	14,637.32	85.3%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$0.00	\$15,801.28	\$3,500.00	(12,301.28)	(351.5)%
81302.9	Treatment/Disposal EQ	\$251.21	\$251.21	\$1,000.00	748.79	74.9%
81304.9	Treatmt/Disposal CE	\$66.74	\$4,105.63	\$850,000.00	845,894.37	99.5%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$33.41	\$233.87	\$1,000.00	766.13	76.6%
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:	\$788.10	\$23,490.80	\$1,041,637.62	1,018,147.62	97.7%
	Subtotal for Expenses	\$788.10	\$23,490.00	\$1,041,637.62	1,018,147.62	97.7%

Other Income

REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	\$548.55	\$9,426.65	\$11,000.00	1,573.35	14.3%
1091.9	Debt Penalty	\$10.60	\$95.40	\$800.00	704.60	88.1%
2120.9	Sewer Rents	\$786.60	\$15,327.94	\$38,000.00	22,672.06	59.7%
2128.9	Sewer Rent Penalty	\$15.20	\$136.80	\$1,200.00	1,063.20	88.6%
2401.9	Interest & Earnings	\$0.00	\$0.97	\$0.00	(0.97)	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

4/30/2026

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$1,360.95	\$24,987.76	\$1,041,637.62	1,016,649.86	97.6%
Subtotal for Other Income	\$1,360.95	\$24,987.76	\$1,041,637.62	1,016,649.86	97.6%
Net Amounts	\$572.85	\$1,497.76	\$0.00	(\$1,497.76)	0.0%

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Operating Statement for the Period Ending **4/30/2026** **Year - To - Date**

Current Monthly Amount Amount Budget Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT	Monthly Amount	Amount	Budget	Variance	% Var
83101.12 Administration PS	\$42.87	\$300.09	\$1,114.56	814.47	73.1%
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	\$592.34	\$3,800.00	3,207.66	84.4%
83202.12 Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12 Source Power Pump CE	\$134.29	\$5,843.49	\$7,500.00	1,656.51	22.1%
83302.12 Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12 Purification CE	\$0.00	\$91.87	\$600.00	508.13	84.7%
83402.12 Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.12 Transmission/Distribution CE	\$71.56	\$71.56	\$2,898.65	2,827.09	97.5%
90108.12 State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12 Social Security (Town Share)	\$9.75	\$68.25	\$350.00	281.75	80.5%
90608.12 Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:	\$343.09	\$6,967.60	\$20,240.00	13,272.40	65.6%
Subtotal for Expenses	\$343.09	\$6,967.60	\$20,240.00	13,272.40	65.6%

Other Income

REVENUE ACCOUNT	Monthly Amount	Amount	Budget	Variance	% Var
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	\$0.00	\$11,020.75	\$11,475.03	454.28	4.0%
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	\$0.66	\$0.00	(0.66)	0.0%
2770.12 Unclassified Revenues	\$0.00	\$0.00	\$297.00	297.00	100.0%

Operating Statement for the Period Ending

4/30/2026

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$0.00	\$11,032.29	\$20,240.00	9,207.71	45.5%
Subtotal for Other Income	\$0.00	\$11,032.29	\$20,240.00	9,207.71	45.5%
Net Amounts	(\$343.09)	\$4,064.69	\$0.00	(\$4,064.69)	0.0%

Town Of Forestport

Balance Sheet as of 4/30/2026

Fund: GEN FD

Assets

CASH ACCOUNT

000200.01.000.00	CASH GEN FD	\$50,036.91
000201.01.000.00	Money Market / Cash in Time Deposits GEN FD	\$986,363.63
000201.01.021.00	Money Market / Cash in Time Deposits GEN FD Housing Reimb	\$44,011.25
000202.01.000.00	Certificate of Deposit GEN FD	\$683,307.55
000210.01.000.00	Petty Cash GEN FD	\$405.58

Subtotal CASH ACCOUNT: \$1,764,124.92

OTHER ASSETS

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

Total Assets: \$1,799,124.92

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable GEN FD	\$24,278.17
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Subtotal ACCOUNTS PAYABLE: \$24,278.17

Total Liabilities: \$24,278.17

Equity

FUND BALANCE

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

Total Equity: \$1,520,389.85

Month To Date Activity As	4/30/2026
Revenues (980) :	\$1,119.00
Expenditures (522) :	\$31,418.79
Fund Balance (909/911) :	(\$30,299.79)

YTD Activity As Of:	4/30/2026
Revenues (980) :	\$1,560,615.73
Expenditures (522) :	\$1,306,158.83
Fund Balance (909/911) :	\$254,456.90

Total Liabilities and Equity: \$1,799,124.92

Town Of Forestport

Balance Sheet as of 4/30/2026

Fund: HWY FD

Assets

CASH ACCOUNT

000200.03.000.00	CASH HWY FD	\$25,648.26
000201.03.000.00	Money Market / Cash in Time Deposits HWY FD	\$1,005,070.83
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: \$1,415,271.95

Total Assets: \$1,415,271.95

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable HWY FD	\$3,855.99
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Subtotal ACCOUNTS PAYABLE: \$3,855.99

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: \$164,162.81

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	4/30/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$16,841.37
Fund Balance (909/911) :	(\$16,841.37)

YTD Activity As Of:	4/30/2026
Revenues (980) :	\$1,950,537.07
Expenditures (522) :	\$1,414,563.42
Fund Balance (909/911) :	\$535,973.65

Total Liabilities and Equity: \$1,415,271.95

Town Of Forestport

Balance Sheet as of 4/30/2026

Fund: SEWER DIST

Assets

CASH ACCOUNT

000200.09.000.00	CASH SEWER DIST	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST	\$3,608.51
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Sewer Deb	\$34,999.97
000210.09.000.00	Petty Cash SEWER DIST	\$148.00

Subtotal CASH ACCOUNT: \$40,286.10

Total Assets: \$40,286.10

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable SEWER DIST	\$1,461.28
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Subtotal ACCOUNTS PAYABLE: \$1,461.28

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$36,461.28

Equity

FUND BALANCE

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

Total Equity: (\$14,118.74)

Month To Date Activity As	4/30/2026	YTD Activity As Of:	4/30/2026
Revenues (980) :	\$1,360.95	Revenues (980) :	\$92,697.69
Expenditures (522) :	\$788.10	Expenditures (522) :	\$70,744.23
Fund Balance (909/911) :	\$572.85	Fund Balance (909/911) :	\$21,953.46
		Total Liabilities and Equity:	\$44,296.00

Town Of Forestport

Balance Sheet as of 4/30/2026

Fund: WATER DIST

Assets

CASH ACCOUNT

000200.08.000.00	CASH WATER DIST	\$2,604.28
000201.08.000.00	Money Market / Cash in Time Deposits WATER DIST	\$33,117.89
000201.08.004.00	Money Market / Cash in Time Deposits WATER DIST Water De	\$31,709.67
000210.08.000.00	Petty Cash WATER DIST	\$442.00

Subtotal CASH ACCOUNT: \$67,873.84

Total Assets: \$67,873.84

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable WATER DIST	\$7,887.35
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Subtotal ACCOUNTS PAYABLE: \$7,887.35

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$7,906.85

Equity

FUND BALANCE

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

Total Equity: \$68,966.78

Month To Date Activity As	4/30/2026	YTD Activity As Of:	4/30/2026
Revenues (980) :	\$81.50	Revenues (980) :	\$117,533.81
Expenditures (522) :	\$3,569.06	Expenditures (522) :	\$126,533.60
Fund Balance (909/911) :	(\$3,487.56)	Fund Balance (909/911) :	(\$8,999.79)
		Total Liabilities and Equity:	\$67,873.84

Town Of Forestport

Balance Sheet as of 4/30/2026

Fund: BUCKHOR WATER DISTRICT

Assets

CASH ACCOUNT

000200.12.000.00	CASH BUCKHOR WATER DISTRICT	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits BUCKHOR WATER DIS	\$29,620.58
Subtotal CASH ACCOUNT:		\$29,620.68
Total Assets:		\$29,620.68

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable BUCKHOR WATER DISTRICT	\$321.80
Subtotal ACCOUNTS PAYABLE:		\$321.80
Total Liabilities:		\$321.80

Equity

FUND BALANCE

000909.12.000.00	Fund Balance BUCKHOR WATER DISTRICT	\$17,843.17
Subtotal FUND BALANCE:		\$17,843.17
Total Equity:		\$17,843.17

Month To Date Activity As	4/30/2026	YTD Activity As Of:	4/30/2026
Revenues (980) :	\$0.00	Revenues (980) :	\$29,695.03
Expenditures (522) :	\$343.09	Expenditures (522) :	\$18,239.32
Fund Balance (909/911) :	(\$343.09)	Fund Balance (909/911) :	\$11,455.71
		Total Liabilities and Equity:	\$29,620.68

Bank Checking Reconciliation

General

			Outstanding Checks	
Beginning Bank Balance			111741	\$ 110.00 10/16/2025
as of 3/1/2026	\$ 174,132.08		111793	\$ 110.00 11/20/2025
			111840	\$ 110.00 12/18/2025
Deposits	\$ 56,496.56		111977	\$ 110.00 3/19/2026
Misc. Credits			111989	\$ 147.85 3/19/2026
			111994	\$ 100.00 3/20/2026
Total	\$ 230,628.64		112003	\$ 562.00 3/20/2026
			112006	\$ 2,178.00 3/20/2026
Cashed checks for month	\$ (185,053.98)		112007	\$ 455.00 3/20/2026
			112008	\$ 78.40 3/20/2026
			112010	\$ 56.63 3/24/2026
Ending Bank Balance				
as of 3/31/26	\$ 45,574.66			

Checks written for Month
 Total \$ 57,568.63

Voided checks # 111968 Total: \$ 4,017.88

		Deposits	
3/26 PPD	\$ 14,506.97		3/5/2026
3/26 Monthly/PPD	\$ 41,989.59		3/19/2026
Total	\$ 56,496.56		

Bank Checking Reconciliation

Highway

Beginning Bank Balance as of 3/1/2026	\$ 30,080.16	<u>Outstanding Checks</u>	
		255600 \$ 191.96	2/19/2026
		255622 \$ 162.32	3/20/2026
Deposits	\$ 8,591.29		
Misc. Credits			
Total	<u>\$ 38,671.45</u>		
Cashed checks for month	\$ (10,091.78)		
Ending Bank Balance as of 3/31/26	<u>\$ 28,579.67</u>		
		\$ 354.28	Total
Checks written for Month			
Total	\$ 8,591.29		
		<u>Deposits</u>	
		3/26 PPD \$ 4,303.23	3/5/2026
		3/26 Voucher/PPD \$ 4,288.06	2/19/2026
Voided checks #			
		\$ 8,591.29	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 3/1/26	\$ 12,280.93	<u>Outstanding Checks</u>	
Deposits Misc. Credits	\$ 2,278.30		
Total	<u>\$ 14,559.23</u>	Total	\$ -
Cashed checks for month	\$ (12,729.61)		
Ending Bank Balance as of 3/31/26	<u>\$ 1,829.62</u>		

Checks written for Month
Total \$ 2,278.30

<u>Deposits</u>		
3/26 PPD	\$ 449.06	3/5/2026
3/26 Voucher/PPD	\$ 1,829.24	3/18/2026

Voided checks #

Total \$ 2,278.30

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 3/1/26	\$ 5,162.77	<u>Outstanding Checks</u>	
Deposits	\$ 3,919.90		
Misc. Credits			
Total	<u>\$ 9,082.67</u>		<u>\$0.00 Total</u>
Cashed checks for month	\$ (6,443.63)		
Ending Bank Balance as of 3/31/26	<u>\$ 2,639.04</u>		
Checks written for Month Total \$ 3,919.90			
Voided checks #	22888		
		<u>Deposits</u>	
		3/26 PPD \$ 232.26	3/5/2026
		3/26 Monthly \$ 3,687.64	3/19/2026
			<u>\$ 3,919.90 Total</u>

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 3/1/26	\$ 276.96	<u>Outstanding Checks</u>	
Deposits Misc. Credits	\$ 1,445.58		
Total	<u>\$ 1,722.54</u>	Total	\$ -
Cashed checks for month	\$ (1,601.76)		
Ending Bank Balance as of 3/31/26	<u>\$ 120.78</u>		
Checks written for Month Total \$ 1,445.58		<u>Deposits</u>	
		3/26 Monthly/PPD	\$ 1,445.58 3/19/2026
Voided checks #			<u>\$ 1,445.58</u> Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance as of 3/1/26	\$ 6,260.67	<u>Outstanding Checks</u> 78 \$ 99.00 3/31/26
Deposits Misc. Credits		
Total	<u>\$ 6,260.67</u>	
Cashed checks for month	\$ (765.82)	
Ending Bank Balance as of 3/31/26	<u>\$ 5,494.85</u>	
Checks written for Month Total \$ 765.82		<u>Deposits</u>
Voided checks #		

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 2/28/26 1,080,376.31
as of 3/31/26 997,849.03

Water Fund Savings

as of 2/28/26 38,404.28
as of 3/31/26 33,605.66

General Housing Reimbursement Acct

as of 2/28/26 44,010.26
as of 3/31/26 44,011.25

Water Fund Debt/Loan Savings

as of 2/28/26 31,521.89
as of 3/31/26 31,672.17

General Fund CD's

as of 2/28/26 683,307.55
as of 3/31/26 683,307.55

Buckhorn Fund Savings

as of 2/28/26 28,832.72
as of 3/31/26 29,757.82

Highway Fund Savings

as of 2/28/26 1,061,802.45
as of 3/31/26 1,019,640.73

Fire Protection District

as of 2/28/26 3.00
as of 3/31/26 3.00

Highway Fund CD's

as of 2/28/26 384,502.86
as of 3/31/26 384,502.86

Ambulance District

as of 2/28/26 1.40
as of 3/31/26 1.40

Sewer Fund Savings

as of 2/28/26 4,158.73
as of 3/31/26 3,276.86

Sewer Fund Debt/Loan Savings

as of 2/28/26 32,865.92
as of 3/31/26 34,440.82

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	3/1/26	1,080,376.31	44,010.26	1,124,386.57
Deposits		11,671.37		11,671.37
Withdrawals		-94,226.06		-94,226.06
Total		997,821.62	44,010.26	1,041,831.88
Interest		27.41	0.99	28.40
Total	3/31/26	997,849.03	44,011.25	1,041,860.28

UNITED STATES OF AMERICA
STATE OF NEW YORK
TOWN OF FORESTPORT
(COUNTY OF ONEIDA)

\$132,000.00

Statutory Installment Bond 2026

The Town of Forestport, in the County of Oneida, State of New York, hereby acknowledges itself indebted and for value received, promises to pay to Adirondack Bank, Boonville, New York, registered holder of this bond, the sum principal of ONE HUNDRED THIRTY TWO THOUSAND AND 00/100 DOLLARS (\$132,000.00) in three (3) installments as set forth on the Schedule of Payments annexed hereto on the ___ day of _____, in the years 202__ through 202__, inclusive, and to pay interest on the unpaid balance of such principal sum at the rate of 4.00% per annum, annually on the ___ day of _____ in each year from the date of this bond until it matured. Interest will not be paid on any installments of principal or of interest after the due date thereof. Both the installments of principal and interest on this bond will be paid to the registered holder of this bond, in lawful money of the United States, only upon presentation of this bond for notation of any such payment thereon at the offices of Adirondack Bank, Boonville, New York.

This bond is a statutory installment bond, the principal sum of which cannot exceed ONE HUNDRED THIRTY TWO THOUSAND AND 00/100 DOLLARS (\$132,000.00), and is issued pursuant to Section 62.10 of the Local Finance Law and pursuant to resolution authorizing the issuance and sale of a Statutory Installment Bond in the amount of ONE HUNDRED THIRTY TWO THOUSAND AND 00/100 DOLLARS (\$132,000.00) by the Town of Forestport to finance the purchase of 2025 International plow truck, duly adopted by the Town Board of the Town of Forestport on _____. This bond may not be converted into a coupon bond.

The full faith and credit of the Town of Forestport are hereby irrevocably pledged for the punctual payment of the installments of principal and interest on this Bond according to its terms.

IT IS HEREBY CERTIFIED AND RECITED that all conditions, acts and things required by this Constitution and Statutes of the State of New York to exist, to have happened and to have been performed precedent to and in the issuance of this Bond, exist, have happened, and have been performed, and that this bond, together with all other indebtedness of the Town of Forestport, is within every debt and other limit prescribed by the Constitution and the Laws of the State of New York.

IN WITNESS WHEREOF, the Town of Forestport has caused this Bond to be signed by the Town Supervisor of the Town and its seal to be hereunto affixed and attested by its Town Clerk, and to be dated as of the _____, 2026.

Town of Forestport

By: _____
Harold Entwistle, III, Town Supervisor
Town of Forestport

ATTEST:

By: _____
Town Clerk

ARBITRAGE CERTIFICATE

TOWN OF FORESTPORT, NEW YORK
\$132,000.00 STATUTORY INSTALLMENT BOND, 2026

I, Harold Entwistle, III, being the Supervisor of The Town of Forestport, New York (the "Town")

DO HEREBY CERTIFY with the respect of the Town's \$132,000.00 aggregate principal amount of Statutory Installment Bond 2026 (the "**Bond**"), dated this date, which are being issued and delivered on the date hereof, as follows:

I. GENERAL

- 1.01 The Bond is being issued pursuant to the constitution and statutes of the State of New York (the "**State**") The bond has been authorized by a Bond Resolution, dated _____, duly adopted by the Town Board of the Town on said date (the "**Resolution**"). Terms used herein, which are not otherwise defined herein, shall have the same meanings as when used in the Resolution.
- 1.02 This certification is being made for the purpose of establishing the reasonable expectations of the Town as to the amount and use of the proceeds of the Bond, and of certain other amounts. It is intended and may be relied upon as a certification described in Section 1.148-2(b) of the Treasury Regulations and is being executed and delivered as part of the record of proceedings in connection with the issuance of the Bond.
- 1.03 This Certificate sets forth the facts, estimates and circumstances now in existence which are the basis for the Town's expectation that the proceeds of the Bond will not be used in a manner that would cause the Bond to be "arbitrage bonds" under Section 148 of the Internal Revenue Code of 1986 (the "**Code**") and any applicable Regulations promulgated by the United States Department of the Treasury (the "**Regulations**") To the best of my knowledge and belief, such expectation is reasonable and there are no other fact, estimates or circumstances that would materially change that expectation.

II. PURPOSE OF ISSUE

The Bond is being issued to provide monies to purchase a 2025 International HV513SFA6X4 (the "**Project**").

III. SOURCES AND DISTRIBUTION OF FUNDS

- 3.01 The Bond is being issued in an aggregate principal amount of \$132,000.00 and will be purchased by Adirondack Bank (the "**Bank**") for \$132,000.00 (the "**Sale Proceeds**"), there being \$0.00 of original issue premium. There is no accrued interest and the issuance costs of the Bond will be in the amount of \$132,000.00. Thus, the net amount realized by the Town from the sale and issuance of the Bond, after payment of such issuance cost will be \$132,000.00. Interest shall bear at four percent per annum, maturing _____, 20__.
- 3.02 Proceeds from the sale of the bond are expected to be used within one (1) year of the sale hereof to pay costs of the Project.

IV. DEBT SERVICE AND RESERVE FUNDS

- 4.01 The Town expects to pay debt service on the Bond from its general revenues. A portion of the Town's general fund will be used primarily to achieve a proper matching of revenues and other income with debt service on the Bond. Amounts deposited in such portion will be used to pay debt service on the Bond within one (1) year of receipt, on a first-in-first-out basis, except for a reasonable carryover amount not exceeding the

greater of one year's earnings on such portion or one-twelfth ($1/12$) of annual debt service on the Bond. Thus, no such amounts are reasonably expected to be held for a period longer than the thirteen (13) month temporary period provided by Treasury Regulations Section 1.148-2(e)(5) for a "bona fide debt service fund". Amounts held in such portion pending application to pay debt service on the Bond will be invested without restriction as to yield.

- 4.02 Amounts received as investment income on monies in such portion of the Town's general fund will be used to pay debt service on the Bond within one (1) year of receipt, and until so used will be invested without restriction as to yield.
- 4.03 The Town has not created or established any sinking fund or similar fund for the payment of debt service on the Bond.

V. EXCESS PROCEEDS

The proceeds of the Bond will be used pay the cost of the Project as set forth above.

VI. TOWN'S COVENANTS

6.01 The Town hereby covenants with the owners of the Bond that the Town will (i) take all actions on its part necessary to cause interest on the Bond not to be includable in the gross income of the owners thereof for Federal income tax purposes; and (ii) refrain from taking any action which would cause interest on the Bond to be includable in the gross income of the owners thereof for Federal income tax purposes. In this regard, and without in any way limiting the foregoing, unless an opinion is rendered by Durr, Riley & Young, PLLC, that the following actions are not required in order to maintain the excludability of interest on the Bond from gross income for Federal income tax purposes, the Town hereby covenants that it will:

- (a) not permit (and has not permitted) any of the original or investment proceeds of the Bond to be used for:
 - (i) making loans (including loans made pursuant to financing leases, installment sale agreements or other similar types of contractual arrangements);
 - (ii) constructing or purchasing facilities that will be sold or leased; or
 - (iii) financing facilities other than facilities to be used exclusively by State or local governmental units or by members of the general public on an equal basis;
- (b) make the payments, if any, required to be made to the United States pursuant to Section 148(f) of the Code. In this regard, the Town will maintain books and records setting forth:
 - (i) from the date hereof, the date of each expenditure of the "gross proceeds", as such term is defined in Section 148(f)(6) of the Code, of the Bond;
 - (ii) from the date hereof, with respect to all investments made with "gross proceeds" of the Bond (including, without limitation, "overnights" and "repos"):
 - (A) the purchase date;
 - (B) the purchase price;
 - (C) the date of sale or maturity;

- (D) the proceeds received at sale or maturity; and
 - (E) investment income realized with respect to such investments;
- (c) not acquire or sell any investment made with "gross proceeds" of the Bond in violation of the "market price rules" set forth in Treasury Regulations Sections 1.148-2(d) and 1.148-4(c); and comply with any Treasury Regulations promulgated under Sections 148 and 149 of the Code.

VII. ADDITIONAL CERTIFICATIONS

7.01 The Town reasonably expects that no insurance or condemnation proceeds will become available to prepay or secure the Bond.

7.02 Except as described in this Certificate, there is, and will be no segregated or identifiable fund held by or on behalf of the Town or the owners of bonds which the owners of bonds are reasonably assured will be available to pay the principal of, or interest on, the Bond, which will be pledged as security for the Bond, or which will replace monies that will be used to pay the principal of, or interest on, the Bond.

7.03 Any other governmental obligations which have been, or will be, (a) issued within thirty (30) days of the date hereof; (b) sold pursuant to a common plan of financing with the Bond; and (c) paid out of substantially the same source of funds (or which will have substantially the same claim to be paid out of substantially the same source of funds) as will be used to pay the Bond shall, together with the Bond, be treated as a "single issue" under Treasury Regulations Section 1.150-1(c). For this purpose, no other obligations of the Town have been treated as a single issue, together with the Bond for purpose of calculating the yield on the Bond. Yield on such single issue has been computed in accordance with Section 148(h) of the Code.

7.04 The Town has not received notice that its certificates as to arbitrage may not be relied upon with the respect to its issues, nor has it been advised that any such adverse action is contemplated by the Commissioner of Internal Revenue.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of March, 2026.

Harold Entwistle, III, Town Supervisor

