

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
OTTER LAKE FIRE HALL
13853 State Route 28, Forestport, N.Y.
May 20, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #5, Vouchers #241-#339 in the amount of \$270,260.73

Highway: Abstract #5, Vouchers #78- #132 in the amount of \$60,568.25

Water District #1: Abstract#5, Vouchers #49- #62 in the amount of \$2,353.85

Sewer District #1: Abstract#5, Vouchers #28-#33 in the amount of \$1,787.05

Buckhorn: Abstract#5, Vouchers #17- #20 in the amount of \$829.66

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

- April 15, 2026: Public Hearings: Road Closures and BAN for the Highway Truck and Regular Town Board Meeting

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board of Appeals

Water District #1

Buckhorn Water District

NOCCOG:

WATER:

- New Phone system is in place, and frontier is cancelled

SEWER:

- WWIP Update

BUCKHORN:

OLD BUSINESS BOARD:

- Kitchen

- **NorthStar**
- **Hometown Heroes Update**
- **Summer Recreation**
- **Boiler replacement**
- **Pickleball scheduling**

NEW BOARD BUSINESS:

- **Highway Trucks financing, leasing etc.**
- **ACH Clearing House Bank Account**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
G/L Number: 089894.01.000.00 Community Services General Fund					
8D Web - General	G26-242	CMS Defender- Hosting for Webs	#####	\$229.00	112043
Total for G/L Account 089894.01.000.00				\$229.00	
Total for all Vouchers				\$229.00	
Total for Vendor: 8D Web - General				\$229.00	
G/L Number: 013102.01.000.00 Bookkeeper EQ General Fund					
Amazon - Gen	G26-262	5 Section Desktop Organizer	#####	\$14.97	
Total for G/L Account 013102.01.000.00				\$14.97	
G/L Number: 013104.01.000.00 Bookkeeper C/E General Fund					
Amazon - Gen	G26-338	2 @ \$103.69- Printer Drum Units-	#####	\$207.38	
Total for G/L Account 013104.01.000.00				\$207.38	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Amazon - Gen	G26-265	Kwikset Powerbolt Keypad- Bus	#####	\$56.27	
Amazon - Gen	G26-263	Kwikset Powerbolt Keypad- Nort	#####	\$68.97	
Amazon - Gen	G26-269	Case of Toilet Paper	#####	\$43.95	
Total for G/L Account 016204.01.000.00				\$169.19	
G/L Number: 016604.01.000.00 Central Office Supplies General Fund					
Amazon - Gen	G26-267	(10 Reams) Copy Paper	#####	\$46.99	
Amazon - Gen	G26-267	2 @ \$2.37- BIC Hi-Liters	#####	\$4.74	
Total for G/L Account 016604.01.000.00				\$51.73	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Amazon - Gen	G26-264	4 (24-Pk) @ \$19.99- String Bags-	#####	\$77.96	
Amazon - Gen	G26-268	2 (100-Pk) @ \$69.43- Silicon Ban	#####	\$138.86	
Total for G/L Account 073104.01.000.00				\$216.82	
G/L Number: 075504.01.000.00 Celebrations CE General Fund					
Amazon - Gen	G26-266	3 (4-Pk) @ \$75.99- Light Pole Br	#####	\$227.97	
Report Date: 5/18/2026 3:58:05 PM					
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description		
Total for G/L Account	075504.01.000.00	\$227.97
Total for all Vouchers		\$888.06
Total for Vendor: Amazon - Gen		\$888.06

G/L Number: 016202.01.000.00	Buildings EQ General Fund		
Andrews Property Maintenance G26-249	Reznor Furnace Installed- Ambula	#####	112051
		\$6,550.00	
Total for G/L Account	016202.01.000.00	\$6,550.00	
Total for all Vouchers		\$6,550.00	
Total for Vendor: Andrews Property Maintenance-Gen		\$6,550.00	

G/L Number: 076104.01.000.00	Programs for Aging-Seniors General Fund		
Bookkeeper To Supervisor - Pe G26-270	Boonville Dump Station-Discard	#####	
		\$20.00	
Total for G/L Account	076104.01.000.00	\$20.00	
Total for all Vouchers		\$20.00	
Total for Vendor: Bookkeeper To Supervisor - Petty Cash		\$20.00	

G/L Number: 051324.01.000.00	Hwy Garage Bldg CE General Fund		
Boonville Heat & Plumb-Gen G26-241	Replacement Motor- Hwy Barn	#####	112044
		\$146.60	
Boonville Heat & Plumb-Gen G26-241	Service Call- Hwy Barn	#####	112044
		\$130.00	
Total for G/L Account	051324.01.000.00	\$276.60	
Total for all Vouchers		\$276.60	
Total for Vendor: Boonville Heat & Plumb-Gen		\$276.60	

G/L Number: 016204.01.000.00	Buildings CE General Fund		
Burdick Construction G26-255	Topsoil for Community Garden	5/5/2026	112057
		\$217.50	
Total for G/L Account	016204.01.000.00	\$217.50	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
Total for all Vouchers				\$217.50	
Total for Vendor: Burdick Construction				\$217.50	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Campbell, Dawn - Gen	G26-271	5/26 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 General Fund					
Card Service-Gen	G26-243	Design.com-Yearly	#####	\$60.00	112045
Total for G/L Account 010104.01.000.00				\$60.00	
G/L Number: 013104.01.000.00 Bookkeeper C/E General Fund					
Card Service-Gen	G26-243	Efile.com- W2c Filing Fee	#####	\$23.85	112045
Total for G/L Account 013104.01.000.00				\$23.85	
G/L Number: 014104.01.000.00 Town Clerk CE General Fund					
Card Service-Gen	G26-272	Adobe- Town Clerk Software	#####	\$21.74	
Card Service-Gen	G26-243	Adobe- Town Clerk Software- Mo	#####	\$21.74	112045
Total for G/L Account 014104.01.000.00				\$43.48	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Card Service-Gen	G26-243	Cliff's- Diesel for Town Hall Boil	#####	\$100.00	112045
Total for G/L Account 016204.01.000.00				\$100.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Card Service-Gen	G26-243	Home Depot- Counter Top/Broom	#####	\$200.07	112045
Card Service-Gen	G26-243	Home Depot- Refrigerator/Counte	#####	\$921.11	112045
Card Service-Gen	G26-243	Wal Mart- Electric Griddle- Hwy	#####	\$26.84	112045
Total for G/L Account 051324.01.000.00				\$1,148.02	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
G/L Number: 075504.01.000.00		Celebrations CE General Fund			
Card Service-Gen	G26-272	The Sneaker Store- Gift Cards- 5	#####	\$200.00	
Card Service-Gen	G26-272	Crown Awards- Trophies- 5K Ru	#####	\$372.90	
Total for G/L Account		075504.01.000.00		\$572.90	
G/L Number: 080204.01.000.00		Planning CE General Fund			
Card Service-Gen	G26-243	EventTix.com- Paul Rejman- Tug	#####	\$180.00	112045
Total for G/L Account		080204.01.000.00		\$180.00	
G/L Number: 086644.01.000.00		Codes Enforcement CE General Fund			
Card Service-Gen	G26-272	Apple.com-Codes Monthly Storag	#####	\$9.99	
Card Service-Gen	G26-243	Apple.com- Codes Monthly Cloud	#####	\$9.99	112045
Total for G/L Account		086644.01.000.00		\$19.98	
Total for all Vouchers				\$2,148.23	
Total for Vendor: Card Service-Gen				\$2,148.23	
G/L Number: 011104.01.000.00		Justices CE General Fund			
Carroll, James-Gen	G26-273	4 Hr. @ \$31.25- Court Security	#####	\$125.00	
Total for G/L Account		011104.01.000.00		\$125.00	
Total for all Vouchers				\$125.00	
Total for Vendor: Carroll, James-Gen				\$125.00	
G/L Number: 016504.01.000.00		Central Communications CE General Fund			
Charter (Spectrum)- Gen	G26-250	Internet Service Town Hall- 4/24-	#####	\$190.00	90117
Total for G/L Account		016504.01.000.00		\$190.00	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Charter (Spectrum)- Gen	G26-274	Interner Svc.- Hwy Clerk- 4/1-4/3	#####	\$100.00	
Charter (Spectrum)- Gen	G26-274	Interner Svc.- Hwy Clerk- 5/1-5/3	#####	\$110.00	
Total for G/L Account		051324.01.000.00		\$210.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description	
Total for all Vouchers	\$400.00

Total for Vendor: Charter (Spectrum)- Gen \$400.00

G/L Number: 016204.01.000.00	Buildings CE General Fund
CR Door Service-Gen	G26-259 3 @ \$1700.00- Garage Door Open 5/7/2026 \$5,100.00 112061
Total for G/L Account	016204.01.000.00 \$5,100.00

Total for all Vouchers	\$5,100.00
Total for Vendor: CR Door Service-Gen	\$5,100.00

G/L Number: 016704.01.000.00	Central Print/Mail General Fund
Ed & Ed Business-Gen	G26-276 Contract Base Rate ##### \$34.99
Ed & Ed Business-Gen	G26-276 1840 @ \$.01090- B & W Copies (##### \$0.00
Ed & Ed Business-Gen	G26-276 Logistics Surcharge ##### \$3.98
Ed & Ed Business-Gen	G26-276 375 @ \$.058380- Color Copies ##### \$21.89
Total for G/L Account	016704.01.000.00 \$60.86

G/L Number: 080204.01.000.00	Planning CE General Fund
Ed & Ed Business-Gen	G26-245 135 @ \$.1675- Color Copies ##### \$22.61 112046
Ed & Ed Business-Gen	G26-245 Logistics Surcharge ##### \$2.47 112046
Ed & Ed Business-Gen	G26-245 440 @ \$.0287- B & W Copies ##### \$12.63 112046
Total for G/L Account	080204.01.000.00 \$37.71

Total for all Vouchers	\$98.57
Total for Vendor: Ed & Ed Business-Gen	\$98.57

G/L Number: 014104.01.000.00	Town Clerk CE General Fund
Edmunds GovTech-Gen	G26-277 Town Clerk Software Maintenanc ##### \$964.03
Total for G/L Account	014104.01.000.00 \$964.03

G/L Number: 086644.01.000.00	Codes Enforcement CE General Fund
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Edmunds GovTech-Gen	G26-278	IPS- Bldg, Permit Software Maint	#####	\$833.49
Total for G/L Account			086644.01.000.00	\$833.49
Total for all Vouchers				\$1,797.52
Total for Vendor: Edmunds GovTech-Gen				\$1,797.52
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Excellus - Gen	G26-279	6/26 Town ER Health Ins. Share	#####	\$11,450.00
Excellus - Gen	G26-279	6/26 Town EE Health Ins. Share	#####	\$2,918.26
Total for G/L Account			090608.01.000.00	\$14,368.26
Total for all Vouchers				\$14,368.26
Total for Vendor: Excellus - Gen				\$14,368.26
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Fessler, Laurie - Gen	G26-281	Peat Moss- Town Garden	#####	\$36.95
Fessler, Laurie - Gen	G26-281	Limestone- Town Garden	#####	\$8.69
Total for G/L Account			016204.01.000.00	\$45.64
G/L Number: 080104.01.000.00 Zoning CE General Fund				
Fessler, Laurie - Gen	G26-280	PBA Meeting of 4/22/26	#####	\$186.33
Total for G/L Account			080104.01.000.00	\$186.33
G/L Number: 080204.01.000.00 Planning CE General Fund				
Fessler, Laurie - Gen	G26-281	172 @ \$.70- Mileage- TS Confere	#####	\$120.40
Total for G/L Account			080204.01.000.00	\$120.40
Total for all Vouchers				\$352.37
Total for Vendor: Fessler, Laurie - Gen				\$352.37

G/L Number: 002706.01.000.00 Grants from Local Govt General Fund				
Forestport - Highway (Gen)	G26-260	Grant Funds for Round Lake Brid	#####	\$171,446.28 112062

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Total for G/L Account 002706.01.000.00			\$171,446.28	
Total for all Vouchers			\$171,446.28	
Total for Vendor: Forestport - Highway (Gen)			\$171,446.28	
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Forestport - Water (Gen)	G26-332	4/20/26- Town Hall #300	#####	\$244.50
Forestport - Water (Gen)	G26-335	4/20/26- 11953 River St. #229	#####	\$22.00
Forestport - Water (Gen)	G26-334	4/20/26- 12216 Woodhull Rd. #18	#####	\$22.00
Total for G/L Account 016204.01.000.00			\$288.50	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund				
Forestport - Water (Gen)	G26-333	4/20/26- Hwy. Garage #251	#####	\$300.53
Total for G/L Account 051324.01.000.00			\$300.53	
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE General Fund				
Forestport - Water (Gen)	G26-336	4/20/26- Scouten Field #235	#####	\$37.50
Total for G/L Account 071404.01.000.00			\$37.50	
Total for all Vouchers			\$626.53	
Total for Vendor: Forestport - Water (Gen)			\$626.53	
G/L Number: 016504.01.000.00 Central Communications CE General Fund				
Frontier - General	G26-283	Phone Service Town Hall 2- 5/1-5	#####	\$80.03
Frontier - General	G26-282	Phone Service Town Hall- 5/1-5/3	#####	\$238.82
Total for G/L Account 016504.01.000.00			\$318.85	
Total for all Vouchers			\$318.85	
Total for Vendor: Frontier - General			\$318.85	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund				
Galligan, Ashley	G26-261	1 Day @ \$100 Art Club Coordinat	#####	\$100.00 112063
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
Galligan, Ashley	G26-254	1 Day @ \$100- Art Club Coordin	#####	\$100.00	112052
Galligan, Ashley	G26-261	Cotton Candy/Lemonade	#####	\$43.79	112063
Galligan, Ashley	G26-261	Snacks	#####	\$11.00	112063
Galligan, Ashley	G26-261	Art Show Supplies	#####	\$11.66	112063
Galligan, Ashley	G26-261	Blueberry Plants- Garden	#####	\$47.11	112063
Galligan, Ashley	G26-261	Snacks	#####	\$13.03	112063
Galligan, Ashley	G26-254	1 Day @ \$100- Art Club Coordin	#####	\$100.00	112052
Galligan, Ashley	G26-261	1 Day @ \$100 Art Club Coordinat	#####	\$100.00	112063
Galligan, Ashley	G26-261	1 Day @ \$100 Art Club Coordinat	#####	\$100.00	112063
Galligan, Ashley	G26-261	1 Day @ \$100 Art Club Coordinat	#####	\$100.00	112063
Galligan, Ashley	G26-254	1 Day @ \$100- Art Club Coordin	#####	\$100.00	112052
Galligan, Ashley	G26-254	1 Day @ \$100- Art Club Coordin	#####	\$100.00	112052
Galligan, Ashley	G26-261	1 Day @ \$100 Art Club Coordinat	#####	\$100.00	112063
Galligan, Ashley	G26-254	1 Day @ \$100- Art Club Coordin	#####	\$100.00	112052
Galligan, Ashley	G26-254	1 Day @ \$100- Summer Rec. Les	#####	\$100.00	112052
Galligan, Ashley	G26-254	Receipt- Snacks	#####	\$7.50	112052
Galligan, Ashley	G26-244	Art Club Coordinator 4/2/26	#####	\$100.00	112047
Galligan, Ashley	G26-244	Art Club Coordinator 4/14/26	#####	\$100.00	112047
Galligan, Ashley	G26-244	Art Club Coordinator 4/15/26	#####	\$100.00	112047
Galligan, Ashley	G26-244	Snacks for Art Club	#####	\$14.99	112047
Galligan, Ashley	G26-261	1 Day @ \$100 Art Club Coordinat	#####	\$100.00	112063
Total for G/L Account		073104.01.000.00		\$1,649.08	

Total for all Vouchers \$1,649.08

Total for Vendor: Galligan, Ashley \$1,649.08

G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund

Hajdasz, Dorothy - Gen	G26-284	5/26 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	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 086684.01.000.00 Rehabilitation-contractors/grants General Fund

J Piper Consulting-Gen	G26-314	8.75 Hrs @ \$75.00- General Grant #####	\$656.25
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Total for G/L Account	086684.01.000.00		\$656.25
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Total for all Vouchers	\$656.25
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Total for Vendor: J Piper Consulting-Gen	\$656.25
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G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund

Kardash, Nancy - Gen	G26-285	Cleaning Supplies for Hwy. Garag #####	\$9.52
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Total for G/L Account	051324.01.000.00		\$9.52
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Total for all Vouchers	\$119.52
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Total for Vendor: Kardash, Nancy - Gen	\$119.52
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G/L Number: 073104.01.000.00 Youth Programs CE General Fund

Klotz, Kristin- Gen.	G26-287	Refund of Camp Naz. Registration #####	\$150.00
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Total for G/L Account	073104.01.000.00		\$150.00
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Total for all Vouchers	\$150.00
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Total for Vendor: Klotz, Kristin- Gen.	\$150.00
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G/L Number: 080104.01.000.00 Zoning CE General Fund

Lambert, Kim- Gen.	G26-288	PBA Meeting of 4/22/26 #####	\$138.67
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Total for G/L Account	080104.01.000.00		\$138.67
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Total for all Vouchers	\$138.67
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
Total for Vendor: Lambert, Kim- Gen.				\$138.67	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
LEAF- Gen.	G26-251	Copy Room Kyocera Lease	#####	\$149.84	112053
Total for G/L Account		016704.01.000.00	\$149.84		
Total for all Vouchers				\$149.84	
Total for Vendor: LEAF- Gen.				\$149.84	

G/L Number: 016204.01.000.00 Buildings CE General Fund					
Light's Auto-Gen	G26-289	1 @ \$21.59- 5W30 Full Synthetic	#####	\$21.59	
Light's Auto-Gen	G26-289	2QT @ \$4.39- 5W30 Full Synthet	#####	\$8.78	
Light's Auto-Gen	G26-289	1 @ \$5.45- NAPA Oil Filter	#####	\$5.45	
Light's Auto-Gen	G26-290	NAPA Trailer Hitch Adapter- C1	#####	\$24.99	
Total for G/L Account 016204.01.000.00				\$60.81	
Total for all Vouchers				\$60.81	
Total for Vendor: Light's Auto-Gen				\$60.81	

G/L Number: 016204.01.000.00 Buildings CE General Fund					
Lincoln Davies Co., Inc.-Gen.	G26-294	3 @ \$.69- Key ID Tags	#####	\$2.07	
Lincoln Davies Co., Inc.-Gen.	G26-292	100' Outdoor Extension Cord	#####	\$111.05	
Lincoln Davies Co., Inc.-Gen.	G26-291	2 @ \$57.99- 6 x 6 x 12' Pressure	#####	\$115.98	
Lincoln Davies Co., Inc.-Gen.	G26-293	2 @ \$3.99- Door Pull 4-3/4"	#####	\$7.98	
Lincoln Davies Co., Inc.-Gen.	G26-294	4 @ \$3.49- Key Blank- SC1	#####	\$13.96	
Lincoln Davies Co., Inc.-Gen.	G26-295	2 @ \$3.49- Key Blank- SC1	#####	\$6.98	
Lincoln Davies Co., Inc.-Gen.	G26-296	2 @ \$5.99- Appliance Bulb (15W	#####	\$11.98	
Lincoln Davies Co., Inc.-Gen.	G26-293	Foam Pro Sealant Gun	#####	\$52.05	
Lincoln Davies Co., Inc.-Gen.	G26-296	(4-Pk) Night Light Bulb Clear 4W	#####	\$5.99	
Lincoln Davies Co., Inc.-Gen.	G26-293	(8-Pk) Duracell Batteries	#####	\$12.99	
Lincoln Davies Co., Inc.-Gen.	G26-297	1534D Barrel Combo Padlock	#####	\$12.65	
Lincoln Davies Co., Inc.-Gen.	G26-298	2 @ \$3.89- Exposed Elec. Box Co	#####	\$7.78	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Lincoln Davies Co., Inc.-Gen.	G26-298	2 @ \$3.75- Elec. Box Square 4" x	#####	\$7.50
Lincoln Davies Co., Inc.-Gen.	G26-298	3 @ \$4.05- Duplex Elec. Receptac	#####	\$12.15
Lincoln Davies Co., Inc.-Gen.	G26-298	(25-Pk) Red Wire Nuts	#####	\$6.45
Total for G/L Account 016204.01.000.00				\$387.56
Total for all Vouchers				\$387.56
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$387.56

G/L Number: 085104.01.000.00		Community Beautification General Fund		
Matteson's Market-Gen	G26-300	8 @ \$4.99- Red Mulch Bags	#####	\$39.92
Matteson's Market-Gen	G26-300	36 @ \$4.79- 4" Red Geraniums	#####	\$172.44
Matteson's Market-Gen	G26-300	5 @ \$7.99- Topsoil Bags	#####	\$39.95
Matteson's Market-Gen	G26-300	Labor	#####	\$130.00
Matteson's Market-Gen	G26-299	40 @ \$28.00- 14" Flower Baskets	#####	\$1,120.00
Total for G/L Account 085104.01.000.00				\$1,502.31
Total for all Vouchers				\$1,502.31
Total for Vendor: Matteson's Market-Gen				\$1,502.31

G/L Number: 071104.01.000.00		Parks CE General Fund		
Miller Jr, William - Gen	G26-246	Maintenance of Village Park	#####	\$400.00 112048
Total for G/L Account 071104.01.000.00				\$400.00
Total for all Vouchers				\$400.00
Total for Vendor: Miller Jr, William - Gen				\$400.00

G/L Number: 016204.01.000.00		Buildings CE General Fund		
Mirabito- Gen.	G26-339	42 GL @ \$2.19- LP Gas- Town H	#####	\$91.98
Mirabito- Gen.	G26-302	159.4 GL @ \$2.19- LP Gas- Tow	#####	\$349.09
Total for G/L Account 016204.01.000.00				\$441.07

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description						
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund						
Mirabito- Gen.	G26-301	106.6 GL @ \$4.68- B10 Heating	#####	\$499.14		
Mirabito- Gen.	G26-247	74 GL @ \$4.95- B10 Heating Oil-	#####	\$366.22	112049	
Mirabito- Gen.	G26-303	157.8 GL @ \$4.27- B10 Heating	#####	\$674.15		
Total for G/L Account		051324.01.000.00		\$1,539.51		
Total for all Vouchers				\$1,980.58		
Total for Vendor: Mirabito- Gen.				\$1,980.58		
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund						
MJDNY, LLC (General)	G26-275	10 Hr. @ \$95.00- Fuel System Re	#####	\$950.00		
Total for G/L Account		051324.01.000.00		\$950.00		
Total for all Vouchers				\$950.00		
Total for Vendor: MJDNY, LLC (General)				\$950.00		
G/L Number: 016204.01.000.00 Buildings CE General Fund						
Nationalgrid - Gen	G26-305	Electric- 1/2 Hydro Garage 4/2-5/	#####	\$78.81		
Nationalgrid - Gen	G26-309	Electric- Twin Bridges- 4/2-5/4/26	#####	\$27.19		
Total for G/L Account		016204.01.000.00		\$106.00		
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund						
Nationalgrid - Gen	G26-306	Electric- Hwy Garage 4/2-5/4/26	#####	\$989.48		
Total for G/L Account		051324.01.000.00		\$989.48		
G/L Number: 051824.01.000.00 Street Lighting CE General Fund						
Nationalgrid - Gen	G26-256	Street Lighting 3/23-4/22/26	5/5/2026	\$1,704.73	112058	
Total for G/L Account		051824.01.000.00		\$1,704.73		
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE General Fund						
Nationalgrid - Gen	G26-307	Electric- Scouten Field- 4/2-5/4/2	#####	\$27.19		
Total for G/L Account		071404.01.000.00		\$27.19		
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 071804.01.000.00 Special Recreation Facilities CE General Fund

Nationalgrid - Gen	G26-304	Electric- Dutch Hill Field- 4/2-5/4	#####	\$31.49
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Total for G/L Account	071804.01.000.00	\$31.49
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G/L Number: 073104.01.000.00 Youth Programs CE General Fund

Nationalgrid - Gen	G26-308	Electric- Woodgate Building- 4/2-	#####	\$87.93
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Total for G/L Account	073104.01.000.00	\$87.93
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Total for all Vouchers \$2,946.82

Total for Vendor: Nationalgrid - Gen \$2,946.82

G/L Number: 016504.01.000.00 Central Communications CE General Fund

Northland Communicat - Gen	G26-310	Phones- Town Hall	#####	\$539.74
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Total for G/L Account	016504.01.000.00	\$539.74
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G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund

Northland Communicat - Gen	G26-310	Phones- Highway Garage	#####	\$154.24
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Total for G/L Account	051324.01.000.00	\$154.24
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Total for all Vouchers \$693.98

Total for Vendor: Northland Communicat - Gen \$693.98

G/L Number: 075504.01.000.00 Celebrations CE General Fund

O'Connor Printing-Gen	G26-257	10 @ \$115.00 2' x 4' Vinyl Banne	5/7/2026	\$1,150.00	112059
O'Connor Printing-Gen	G26-257	10 @ \$10.00 Graphic Set Ups- La	5/7/2026	\$100.00	112059
O'Connor Printing-Gen	G26-257	10 @ \$5.00 Scan/Resize Pictures	5/7/2026	\$50.00	112059
O'Connor Printing-Gen	G26-257	Shipping	5/7/2026	\$100.00	112059

Total for G/L Account	075504.01.000.00	\$1,400.00
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Total for all Vouchers \$1,400.00

Total for Vendor: O'Connor Printing-Gen \$1,400.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 014104.01.000.00 Town Clerk CE General Fund

Oneida Cnty Town Clerk Asso	G26-311	2026 OCTCA Dues	#####	\$25.00
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Total for G/L Account	014104.01.000.00			\$25.00
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Total for all Vouchers	\$25.00
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Total for Vendor: Oneida Cnty Town Clerk Assoc	\$25.00
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G/L Number: 013304.01.000.00 Tax Collector CE General Fund

Palen, Vicky-Gen.	G26-312	63 @ \$.70- Mileage to County Bu	#####	\$44.10
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Palen, Vicky-Gen.	G26-312	154 @ \$.70- Mileage for 11 trips t	#####	\$107.80
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Total for G/L Account	013304.01.000.00			\$151.90
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Total for all Vouchers	\$151.90
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Total for Vendor: Palen, Vicky-Gen.	\$151.90
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G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund

Paschke, Shirleen - Gen	G26-313	5/26 Medicare Reimbursement	#####	\$110.00
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Total for G/L Account	090608.01.000.00			\$110.00
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Total for all Vouchers	\$110.00
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Total for Vendor: Paschke, Shirleen - Gen	\$110.00
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G/L Number: 016704.01.000.00 Central Print/Mail General Fund

Quadient Finance-General	G26-316	Postage Purchased	#####	\$500.00
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Total for G/L Account	016704.01.000.00			\$500.00
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Total for all Vouchers	\$500.00
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Total for Vendor: Quadient Finance-General	\$500.00
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G/L Number: 016204.01.000.00 Buildings CE General Fund

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Rauscher Bros. - Gen	G26-317	Dumpster Service- Town Hall	#####	\$120.00
Total for G/L Account		016204.01.000.00		\$120.00
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund				
Rauscher Bros. - Gen	G26-317	Dumpster Service- Hwy Garage	#####	\$120.00
Total for G/L Account		051324.01.000.00		\$120.00
Total for all Vouchers				\$240.00
Total for Vendor: Rauscher Bros. - Gen				\$240.00
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Ritter, Mark - Gen	G26-318	5/26 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 Insurance (Town Share) General Fund				
Ritter, Mary - Gen	G26-319	5/26 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
G/L Number: 013554.01.000.00 Assessor CE General Fund				
Rome Sentinel Co - Gen	G26-323	Assessor- Tentative Roll Ad.	#####	\$18.23
Total for G/L Account		013554.01.000.00		\$18.23
G/L Number: 073104.01.000.00 Youth Programs CE General Fund				
Rome Sentinel Co - Gen	G26-320	Summer Rec. Ad- Boonville Heral	#####	\$31.50
Total for G/L Account		073104.01.000.00		\$31.50

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
G/L Number: 080104.01.000.00		Zoning CE General Fund			
Rome Sentinel Co - Gen	G26-322	PBA- Public Hearing- Arrowsmit	#####	\$10.32	
Total for G/L Account		080104.01.000.00		\$10.32	
G/L Number: 080204.01.000.00		Planning CE General Fund			
Rome Sentinel Co - Gen	G26-321	Planning- Public Hearing- Tremem	#####	\$10.32	
Total for G/L Account		080204.01.000.00		\$10.32	
Total for all Vouchers				\$70.37	
Total for Vendor: Rome Sentinel Co - Gen				\$70.37	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Rubyor, MaryAnn L.	G26-324	5/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.				\$110.00	
G/L Number: 016204.01.000.00		Buildings CE General Fund			
Singer/Flihan- Gen.	G26-248	Hobart Undercounter Dishwasher	#####	\$5,195.00	112050
Singer/Flihan- Gen.	G26-248	Stand for Dish Machine	#####	\$400.00	112050
Singer/Flihan- Gen.	G26-248	Traulsen Dealer's Choice Freezer (	#####	\$7,650.00	112050
Singer/Flihan- Gen.	G26-248	Traulsen Dealer's Choice Refridge	#####	\$5,990.00	112050
Singer/Flihan- Gen.	G26-248	Vulcan Heated Cart	#####	\$2,800.00	112050
Singer/Flihan- Gen.	G26-248	Metro 4 Tier Shelving Units	#####	\$1,140.00	112050
Singer/Flihan- Gen.	G26-248	60" Garland Restaurant Range	#####	\$13,400.00	112050
Singer/Flihan- Gen.	G26-248	Ansul R-102 Fire Suppression Sys	#####	\$0.00	112050
Total for G/L Account		016204.01.000.00		\$36,575.00	
Total for all Vouchers				\$36,575.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Total for Vendor: Singer/Flihan- Gen. \$36,575.00

G/L Number: 002610.01.000.00 Fines, Forfeits of Bail General Fund

State Controller-Justice	G26-326	3/26 Fines & Fees- State Controlle	#####	\$434.00
State Controller-Justice	G26-325	4/26 Fines & Fees- State Controlle	#####	\$1,169.00
Total for G/L Account 002610.01.000.00				\$1,603.00

Total for all Vouchers \$1,603.00

Total for Vendor: State Controller-Justice \$1,603.00

G/L Number: 073104.01.000.00 Youth Programs CE General Fund

Strain, Marissa- Gen.	G26-327	Reimburse 1st Child-Softball	#####	\$38.00
Strain, Marissa- Gen.	G26-327	Reimburse 2nd Child-Softball	#####	\$20.00
Total for G/L Account 073104.01.000.00				\$58.00

Total for all Vouchers \$58.00

Total for Vendor: Strain, Marissa- Gen. \$58.00

G/L Number: 085104.01.000.00 Community Beautification General Fund

Swartout Construction Co - Ge	G26-328	Portable- Otter Lake- 4/1-4/30/26	#####	\$145.00
Total for G/L Account 085104.01.000.00				\$145.00

Total for all Vouchers \$145.00

Total for Vendor: Swartout Construction Co - Gen \$145.00

G/L Number: 014104.01.000.00 Town Clerk CE General Fund

Terry, Tracy-Gen	G26-329	126 @ \$.70- Mileage- General Du	#####	\$88.20
Terry, Tracy-Gen	G26-329	230 @ \$.70- Mileage- Town Cler	#####	\$161.00
Total for G/L Account 014104.01.000.00				\$249.20

Total for all Vouchers \$249.20

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description						
Total for Vendor: Terry, Tracy-Gen					\$249.20	
G/L Number: 073104.01.000.00		Youth Programs CE General Fund				
The Print Shoppe- Gen.	G26-315	50 @ \$9.00- T-Shirts- 5K Race	#####	\$450.00		
The Print Shoppe- Gen.	G26-315	2 @ \$20.00- Screen Set-up Charg	#####	\$40.00		
Total for G/L Account		073104.01.000.00	\$490.00			
Total for all Vouchers				\$490.00		
Total for Vendor: The Print Shoppe- Gen.				\$490.00		
G/L Number: 080104.01.000.00		Zoning CE General Fund				
Thomas, Carl - Gen	G26-330	PBA Meeting of 4/22/26	#####	\$138.67		
Total for G/L Account		080104.01.000.00	\$138.67			
Total for all Vouchers				\$138.67		
Total for Vendor: Thomas, Carl - Gen				\$138.67		
G/L Number: 016204.01.000.00		Buildings CE General Fund				
Tony Baird Controls- Gen	G26-258	20 Hrs. @ \$175- Labor For Securi	5/7/2026	\$3,500.00	112060	
Tony Baird Controls- Gen	G26-258	2 @ \$459.29- Electric Strikes- Sur	5/7/2026	\$918.58	112060	
Tony Baird Controls- Gen	G26-258	Misc. Hardware	5/7/2026	\$300.00	112060	
Tony Baird Controls- Gen	G26-258	Kit For Security Soor System- To	5/7/2026	\$2,325.00	112060	
Tony Baird Controls- Gen	G26-258	Keypad Reader- Town Hall Entry	5/7/2026	\$398.00	112060	
Total for G/L Account		016204.01.000.00	\$7,441.58			
Total for all Vouchers				\$7,441.58		
Total for Vendor: Tony Baird Controls- Gen				\$7,441.58		
G/L Number: 016804.01.000.00		Data Processing CE General Fund				
Total Solutions-Gen	G26-337	TS Managed Services- June 2026	#####	\$950.00		
Total Solutions-Gen	G26-337	13 @ \$13.13- MS365 Business St	#####	\$170.69		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description			
Total Solutions-Gen	G26-331	Uninterruptable Power- Server Ro #####	\$2,186.06
Total Solutions-Gen	G26-337	12 @ \$6.30- MS365 Business Bas #####	\$75.60
Total Solutions-Gen	G26-337	SonicWall TZ370 #####	\$64.78
Total for G/L Account 016804.01.000.00			\$3,447.13
Total for all Vouchers			\$3,447.13
Total for Vendor: Total Solutions-Gen			\$3,447.13

G/L Number: 016204.01.000.00		Buildings CE General Fund	
Verizon-Gen	G26-253	Jetpack 3/21-4/20/26- Monthly #####	\$22.20 112054
Verizon-Gen	G26-253	Jetpack 3/21-4/20/26 #####	\$12.54 112054
Total for G/L Account 016204.01.000.00		\$34.74	

G/L Number: 050101.01.000.00		Highway Administration PS General Fund	
Verizon-Gen	G26-253	Hwy Superintendent 3/21-4/20/26 #####	\$22.20 112054
Verizon-Gen	G26-253	Hwy Superintendent 3/21-4/20/26 #####	\$34.06 112054
Total for G/L Account 050101.01.000.00		\$56.26	

G/L Number: 086644.01.000.00		Codes Enforcement CE General Fund	
Verizon-Gen	G26-253	Codes 3/21-4/20/26 #####	\$65.82 112054
Verizon-Gen	G26-253	Codes 3/21-4/20/26- Monthly #####	\$22.20 112054
Total for G/L Account 086644.01.000.00		\$88.02	

Total for all Vouchers		\$179.02	
Total for Vendor: Verizon-Gen		\$179.02	

G/L Number: 080201.01.000.00		Planning PS General Fund	
Waldo, Eric-General	G26-252	4/8/26 Planning Board Meeting #####	\$138.67 112055
Total for G/L Account 080201.01.000.00		\$138.67	
Total for all Vouchers		\$138.67	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Total for Vendor: Waldo, Eric-General

\$138.67

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Grand Total of all Vouchers \$270,260.73

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
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Highway

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 051304.03.000.00

Machinery CE Highway Fund

Allegiamce Truck Utica-Hwy	H26-97	Endless Auto Glass- Truck 2	#####	\$540.00
Allegiamce Truck Utica-Hwy	H26-98	Shop Supplies- Truck 1	#####	\$20.52
Allegiamce Truck Utica-Hwy	H26-98	Labor for Replacement- Truck 1	#####	\$144.00
Allegiamce Truck Utica-Hwy	H26-98	Endless Auto Glass- Truck 1	#####	\$540.00
Allegiamce Truck Utica-Hwy	H26-98	Windshield Glass- Truck 1	#####	\$790.71
Allegiamce Truck Utica-Hwy	H26-97	Labor for Replacement- Truck 2	#####	\$128.00
Allegiamce Truck Utica-Hwy	H26-97	Windshield Glass- Truck 2	#####	\$790.71
Allegiamce Truck Utica-Hwy	H26-96	3/8- 16 x 1/2 Bolt	#####	\$9.60
Allegiamce Truck Utica-Hwy	H26-96	Slack Adjuster, Brake, Auto	#####	\$404.61
Allegiamce Truck Utica-Hwy	H26-125	Windshield Glass- Truck 5	#####	\$790.71
Allegiamce Truck Utica-Hwy	H26-97	Shop Supplies	#####	\$18.24

Total for G/L Account	051304.03.000.00	\$4,177.10
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G/L Number: 051972.03.000.00

Highway Equipment - trucks etc Highway Fund

Allegiamce Truck Utica-Hwy	H26-125	Labor- Windshield Install- Truck	#####	\$128.00
Allegiamce Truck Utica-Hwy	H26-125	Endless Auto Glass- Truck 5	#####	\$540.00

Total for G/L Account	051972.03.000.00	\$668.00
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Total for all Vouchers	\$4,845.10
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Total for Vendor: Allegiamce Truck Utica-Hwy	\$4,845.10
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G/L Number: 051104.03.000.00

General Repairs CE Highway Fund

Amicucci, Terry- Hwy.	H26-126	4 @ \$50.00- Beaver Removal	#####	\$200.00	
Amicucci, Terry- Hwy.	H26-89	9 @ \$50- Nuisance Beavers Remo	#####	\$450.00	255638

Total for G/L Account	051104.03.000.00	\$650.00
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Total for all Vouchers	\$650.00
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Total for Vendor: Amicucci, Terry- Hwy.	\$650.00
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G/L Number: 051104.03.000.00

General Repairs CE Highway Fund

Barrett Paving Materials - Hwy	H26-127	454.22 Tons @ \$10.00- 1" Crushe	#####	\$4,542.20
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Total for G/L Account		051104.03.000.00	\$4,542.20	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Barrett Paving Materials - Hwy H26-86	681.26 Ton @ \$10- 1" Crusher Ru #####	\$6,812.60	255639	
Barrett Paving Materials - Hwy H26-84	172.53 Ton @ \$10- 1" Crusher Ru #####	\$1,725.30	255639	
Barrett Paving Materials - Hwy H26-85	423.95 Ton @ \$10- 1" Crusher Ru #####	\$4,239.50	255639	
Barrett Paving Materials - Hwy H26-87	503.65 Ton @ \$10- 1" Crusher Ru #####	\$5,036.50	255639	
Barrett Paving Materials - Hwy H26-90	286.71 Tons @ \$17- 1A Stone- C #####	\$4,874.07	255639	
Barrett Paving Materials - Hwy H26-90	339.10 Tons @ \$10- 1" Crusher R #####	\$3,391.00	255639	
Total for G/L Account		051304.03.000.00	\$26,078.97	
Total for all Vouchers			\$30,621.17	
Total for Vendor: Barrett Paving Materials - Hwy			\$30,621.17	
G/L Number: 051104.03.000.00		General Repairs CE Highway Fund		
Big State Industrial Supply- H H26-78	50 @ \$5.43 5" x .040 x 7/8 Slicer #####	\$271.33	255634	
Big State Industrial Supply- H H26-78	50 @ \$7.60 Safety Glasses- Clear #####	\$380.08	255634	
Total for G/L Account		051104.03.000.00	\$651.41	
Total for all Vouchers			\$651.41	
Total for Vendor: Big State Industrial Supply- Hwy			\$651.41	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Card Service-Hwy- Adirondac H26-99	2 @ \$63.05- Lead Free Ball Valve #####	\$126.11		
Total for G/L Account		051304.03.000.00	\$126.11	
Total for all Vouchers			\$126.11	
Total for Vendor: Card Service-Hwy- Adirondack Bank			\$126.11	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Cook Brother Truck Parts-Hwy H26-101	BW 065430 Relay Valve- Truck 4 #####	\$161.93		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description			
Cook Brother Truck Parts-Hwy H26-103	2 @ \$187.03- MG3232951X- Sto	#####	\$374.06
Cook Brother Truck Parts-Hwy H26-102	BW 802743 QRN Valves	#####	\$128.44
Cook Brother Truck Parts-Hwy H26-100	4 @ \$107.34- Dust Shield Asyold	#####	\$429.36
Cook Brother Truck Parts-Hwy H26-100	4 @ \$160- RW Brake Drum- Truc	#####	\$640.00
Cook Brother Truck Parts-Hwy H26-100	4 @ \$85.88- 16.5 x 7 Meritor Q +	#####	\$343.52
Cook Brother Truck Parts-Hwy H26-103	4 @ \$58.27- RWV13AD4902- St	#####	\$233.08
Total for G/L Account 051304.03.000.00			\$2,310.39

Total for all Vouchers			\$2,310.39
Total for Vendor: Cook Brother Truck Parts-Hwy			\$2,310.39

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Crill's Service - Hwy	H26-104	3/8" Quick Release Valve	#####	\$39.68
Total for G/L Account 051304.03.000.00				\$39.68

Total for all Vouchers			\$39.68
Total for Vendor: Crill's Service - Hwy			\$39.68

G/L Number: 051104.03.000.00 General Repairs CE Highway Fund

Evans Equipment Co. - Hwy	H26-105	6 @ \$1.37- Kubota Lynch Pins 5/	#####	\$8.22
Total for G/L Account 051104.03.000.00				\$8.22

Total for all Vouchers			\$8.22
Total for Vendor: Evans Equipment Co. - Hwy			\$8.22

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Gillees.-Hwy	H26-107	6 @ \$3.49 WashSolv- 20- Truck 7	#####	\$20.94
Gillees.-Hwy	H26-107	2 @ \$21.59 5W30 Full Syn. Oil-	#####	\$43.18
Gillees.-Hwy	H26-107	NAPA Oil Filter- Truck 7	#####	\$4.36
Gillees.-Hwy	H26-108	Torque Wrench	#####	\$349.27
Gillees.-Hwy	H26-106	5 @ \$6.92 Rubber	#####	\$34.60

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Gillees.-Hwy	H26-128	Master Switch- Gradall	#####	\$42.88
Total for G/L Account		051304.03.000.00		\$495.23
Total for all Vouchers				\$495.23
Total for Vendor: Gillees.-Hwy				\$495.23

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Haun Welding Supply - Hwy	H26-109	9 @ \$.45 Cyl. Maint & Requal.	#####	\$4.05
Haun Welding Supply - Hwy	H26-109	186 Days @ .33- Cyl. Days Beyon	#####	\$61.38
Haun Welding Supply - Hwy	H26-109	-62 Days @ \$.50- Cyl Rental Cred	#####	(\$31.00)
Haun Welding Supply - Hwy	H26-129	330 Days @ \$.50- Cylinder Rental	#####	\$165.00
Haun Welding Supply - Hwy	H26-109	341 Days @ \$.50- Cyl Rental	#####	\$170.50
Haun Welding Supply - Hwy	H26-129	-60 Days @ \$.50- Rental Credit	#####	(\$30.00)
Haun Welding Supply - Hwy	H26-129	180 Days @ \$.33- Cyl. Days Beyo	#####	\$59.40
Haun Welding Supply - Hwy	H26-129	9 @ \$.45 Cyl Maint. & Requal.	#####	\$4.05
Haun Welding Supply - Hwy	H26-130	2 @ \$73.03- Cylinder Lease	#####	\$146.06
Total for G/L Account		051304.03.000.00		\$549.44
Total for all Vouchers				\$549.44
Total for Vendor: Haun Welding Supply - Hwy				\$549.44

G/L Number: 050101.03.000.00		Highway Administration PS Highway Fund		
Kardash, Nancy - Hwy	H26-95	20 Hrs. @ \$26.25- Hwy Clerk 4/1	#####	\$525.00 255640
Kardash, Nancy - Hwy	H26-79	20 Hr. @ \$26.25- Hwy Clerk	#####	\$525.00 255635
Kardash, Nancy - Hwy	H26-124	4/29-5/12/26- Hwy Clerk Hours 2	#####	\$525.00 255646
Total for G/L Account		050101.03.000.00		\$1,575.00
Total for all Vouchers				\$1,575.00
Total for Vendor: Kardash, Nancy - Hwy				\$1,575.00

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
Lawson Products, Inc. - Hwy	H26-91	Shipping/Handling	#####	\$11.99	255641
Lawson Products, Inc. - Hwy	H26-91	(100-Pk) 3/8 Thru-Hardened Steel	#####	\$30.99	255641
Lawson Products, Inc. - Hwy	H26-91	(100-Pk) 1/4 Thru-Hardened Steel	#####	\$24.07	255641
Lawson Products, Inc. - Hwy	H26-91	(100-Pk) 3/8-16 x 1/2 Hex Cap Sc	#####	\$31.16	255641
Lawson Products, Inc. - Hwy	H26-91	Less: 1% Cash Discount	#####	(\$0.97)	255641
Total for G/L Account		051304.03.000.00		\$97.24	
Total for all Vouchers				\$97.24	
Total for Vendor: Lawson Products, Inc. - Hwy				\$97.24	

G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Light's Auto Parts - Hwy	H26-110	(Case of 6)- 5W30 Full Syn. Oil	#####	\$21.59	
Light's Auto Parts - Hwy	H26-112	NAPA Trailer Hitch Adapter	#####	\$24.99	
Light's Auto Parts - Hwy	H26-110	NAPA Gold Oil Filter	#####	\$5.45	
Light's Auto Parts - Hwy	H26-111	2 Yr. Warranted Battery	#####	\$158.90	
Light's Auto Parts - Hwy	H26-111	Core Deposit	#####	\$18.00	
Light's Auto Parts - Hwy	H26-111	Return Core Deposit	#####	(\$18.00)	
Light's Auto Parts - Hwy	H26-80	Assorted Oil/Air Filters for Routin	#####	\$911.62	255636
Light's Auto Parts - Hwy	H26-81	2 @ \$47.54- Air Filters- JD Loade	#####	\$95.08	255636
Light's Auto Parts - Hwy	H26-81	2 @ \$35.34- Air Filters- JD Loade	#####	\$70.68	255636
Light's Auto Parts - Hwy	H26-82	230 @ \$6.00- Pneumatic Oil Pum	#####	\$1,380.00	255636
Light's Auto Parts - Hwy	H26-110	2 Qt. @ \$4.39- 5W30 Full Syn. Oi	#####	\$8.78	
Total for G/L Account		051304.03.000.00		\$2,677.09	
Total for all Vouchers				\$2,677.09	
Total for Vendor: Light's Auto Parts - Hwy				\$2,677.09	

G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Lincoln Davies- Hwy	H26-116	5 @ \$1.15- Misc. Nuts/Bolts	#####	\$5.75	
Lincoln Davies- Hwy	H26-119	Tap & Drill Set- 3/8-16	#####	\$12.99	
Lincoln Davies- Hwy	H26-118	2 @ \$22.99- 2 x 10- 12 SPF	#####	\$45.98	
Lincoln Davies- Hwy	H26-117	24" Cable Ties	#####	\$22.99	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
Total for G/L Account		051304.03.000.00	\$87.71	
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE Highway Fund		
Lincoln Davies- Hwy	H26-114	3 @ \$3.48- Misc. Paint Brushes	#####	\$10.44
Lincoln Davies- Hwy	H26-114	3 @ \$4.45- 9" Roller Frame	#####	\$13.35
Lincoln Davies- Hwy	H26-114	2 @ \$6.15- 3" Metal Roller Tray	#####	\$12.30
Total for G/L Account		051324.03.000.00	\$36.09	
G/L Number: 051424.03.000.00		Snow Removal CE Highway Fund		
Lincoln Davies- Hwy	H26-115	2 GL @ \$59.99 Krylon Rust Toug	#####	\$119.98
Lincoln Davies- Hwy	H26-113	NYS Paint Care Fee	#####	\$1.90
Lincoln Davies- Hwy	H26-113	2 GL @ \$74.99- Gloss White Pain	#####	\$149.98
Lincoln Davies- Hwy	H26-113	5 GL @ \$59.99- Krylon Tough Pa	#####	\$299.95
Lincoln Davies- Hwy	H26-115	NYS Paint Care Fee	#####	\$0.95
Lincoln Davies- Hwy	H26-115	NYS Paint Care Fee	#####	\$1.90
Lincoln Davies- Hwy	H26-113	NYS Paint Care Fee	#####	\$4.75
Lincoln Davies- Hwy	H26-113	2 (6-Pk) @ \$10.85- Roller Covers	#####	\$21.70
Lincoln Davies- Hwy	H26-113	4 @ \$2.39- 2-1/2" Brushes	#####	\$9.56
Lincoln Davies- Hwy	H26-113	4 @ \$2.59- 3" Brushes	#####	\$10.36
Lincoln Davies- Hwy	H26-115	1 GL Gloss Black Paint	#####	\$74.99
Total for G/L Account		051424.03.000.00	\$696.02	
Total for all Vouchers			\$819.82	
Total for Vendor: Lincoln Davies- Hwy			\$819.82	
G/L Number: 051104.03.000.00		General Repairs CE Highway Fund		
McQuade & Bannigan - Hwy	H26-92	2 @ \$55.20 Aluminum Stop Signs	#####	\$110.40 255642
McQuade & Bannigan - Hwy	H26-92	2 @ \$31.23 Aluminum Custom Si	#####	\$62.46 255642
Total for G/L Account		051104.03.000.00	\$172.86	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
McQuade & Bannigan - Hwy	H26-120	14" Concrete Cut Saw Blade	#####	\$159.72
Total for G/L Account		051304.03.000.00	\$159.72	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
Total for all Vouchers				\$332.58	
Total for Vendor: McQuade & Bannigan - Hwy				\$332.58	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Mirabito Fuel - Hwy	H26-88	175 GL @ \$3.31- Unleaded 87 Ga	#####	\$580.12	255643
Mirabito Fuel - Hwy	H26-121	725 GL @ \$4.65- Undyed Diesel	#####	\$3,369.94	
Total for G/L Account 051304.03.000.00				\$3,950.06	
G/L Number: 051424.03.000.00 Snow Removal CE Highway Fund					
Mirabito Fuel - Hwy	H26-83	346.1 GL @ \$4.78- Undyed Diese	#####	\$1,655.12	255637
Total for G/L Account 051424.03.000.00				\$1,655.12	
Total for all Vouchers				\$5,605.18	
Total for Vendor: Mirabito Fuel - Hwy				\$5,605.18	
G/L Number: 090608.03.000.00 Medical Insurance (Town Share) Highway Fund					
NYS Teamsters H & H - Hwy	H26-93	May 2026 Healthcare- Hwy	#####	\$5,273.28	255644
Total for G/L Account 090608.03.000.00				\$5,273.28	
Total for all Vouchers				\$5,273.28	
Total for Vendor: NYS Teamsters H & H - Hwy				\$5,273.28	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund					
On Site Testing Services, Inc.-	H26-122	Random Substance Screening- R.	#####	\$98.00	
On Site Testing Services, Inc.-	H26-122	Random Alcohol Screening- B. Se	#####	\$48.00	
Total for G/L Account 051324.03.000.00				\$146.00	
Total for all Vouchers				\$146.00	
Total for Vendor: On Site Testing Services, Inc.-Hwy				\$146.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description				
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Snydenstricker- Hwy	H26-123	Freight/Handling	#####	\$28.50
Snydenstricker- Hwy	H26-123	Pedal- John Deere Loader	#####	\$414.68
Snydenstricker- Hwy	H26-123	2 @ \$.95- Screws- John Deere Lo	#####	\$1.90
Total for G/L Account		051304.03.000.00		\$445.08
Total for all Vouchers				\$445.08
Total for Vendor: Snydenstricker- Hwy				\$445.08

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Sydenstricker Nobbe- Hwy	H26-131	Plus-50 II Oil- 15W40- J.D. Load	#####	\$148.30
Sydenstricker Nobbe- Hwy	H26-131	SEC Engine Air Filter- J.D. Load	#####	\$46.03
Sydenstricker Nobbe- Hwy	H26-131	2 @ \$23.48- Oil Filter- J.D. Load	#####	\$46.96
Sydenstricker Nobbe- Hwy	H26-131	Filter Ele- J.D. Loader	#####	\$52.08
Sydenstricker Nobbe- Hwy	H26-131	Filter Ele- J.D. Loader	#####	\$61.19
Sydenstricker Nobbe- Hwy	H26-131	Prim Engine Air Filter- J.D. Load	#####	\$70.27
Total for G/L Account		051304.03.000.00		\$424.83
Total for all Vouchers				\$424.83
Total for Vendor: Sydenstricker Nobbe- Hwy				\$424.83

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE Highway Fund		
Verizon-Hwy	H26-94	Hwy. Foreman- 3/21-4/20/26- Mo	#####	\$22.20 255645
Verizon-Hwy	H26-94	Hwy. Foreman- 3/21-4/20/26	#####	\$33.12 255645
Total for G/L Account		051324.03.000.00		\$55.32
Total for all Vouchers				\$55.32
Total for Vendor: Verizon-Hwy				\$55.32

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Whitesboro Spring Serv - Hwy	H26-132	2 @ \$1,410.04- Front Springs- Tr	#####	\$2,820.08

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description		
Total for G/L Account	051304.03.000.00	\$2,820.08
Total for all Vouchers		\$2,820.08
Total for Vendor: Whitesboro Spring Serv - Hwy		\$2,820.08

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Grand Total of all Vouchers \$60,568.25

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 083102.08.000.00 Administration EQ Water District #1

Amazon - Water	W26-50	2 @ \$14.97- Section Vertical Des #####	\$29.94
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Total for G/L Account	083102.08.000.00		\$29.94
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Total for all Vouchers	\$29.94
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Total for Vendor: Amazon - Water	\$29.94
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G/L Number: 083304.08.000.00 Purification CE Water District #1

Converse Laboratories, Inc.-W	W26-51	4/8 Total Coliform/E. Coli Testing #####	\$32.00
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Total for G/L Account	083304.08.000.00		\$32.00
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Total for all Vouchers	\$32.00
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Total for Vendor: Converse Laboratories, Inc.-Water	\$32.00
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G/L Number: 083204.08.000.00 Source Power Pump CE Water District #1

Frontier - Water	W26-52	Phone Charges Btw. Plants 5/15/3 #####	\$1,004.94
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Frontier - Water	W26-53	Phone line charge- Tank Level 4/2 #####	\$87.04
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Total for G/L Account	083204.08.000.00		\$1,091.98
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Total for all Vouchers	\$1,091.98
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Total for Vendor: Frontier - Water	\$1,091.98
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G/L Number: 083204.08.000.00 Source Power Pump CE Water District #1

Lincoln Davies-Water	W26-55	2 @ \$10.99- Brass Pex Shark Cou #####	\$21.98
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Lincoln Davies-Water	W26-54	Lavatory Faucet- 2 Handle #####	\$25.99
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Lincoln Davies-Water	W26-55	Pex Pipe Blue- 3/4" x 10' #####	\$8.99
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Lincoln Davies-Water	W26-55	20-807 Plastic Mini Hacksaw #####	\$6.49
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Lincoln Davies-Water	W26-56	(4-Pk) 3/4" Shark Coupling #####	\$37.65
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Lincoln Davies-Water	W26-57	14W LED Flood Light #####	\$16.75
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Lincoln Davies-Water	W26-54	Replacement Sink Sprayer Head- #####	\$10.25
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description		
Total for G/L Account	083204.08.000.00	\$128.10
Total for all Vouchers		
Total for Vendor: Lincoln Davies-Water		\$128.10

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1	
Nationalgrid - Water	W26-58	Electric- River St. Chlorination- 4/1/2026	\$666.85
Nationalgrid - Water	W26-59	Electric- Lorraine Rd. Station- 4/2/2026	\$128.07
Nationalgrid - Water	W26-60	Electric- Irish Settlement- 4/2-5/4/2026	\$137.37
Nationalgrid - Water	W26-61	Electric- Hydro Pneu. 4/2-5/4/2026	\$78.80
Total for G/L Account	083204.08.000.00	\$1,011.09	
Total for all Vouchers			\$1,011.09
Total for Vendor: Nationalgrid - Water			\$1,011.09

G/L Number: 083104.08.000.00		Administration CE Water District #1	
US Postal Service-Water	W26-62	P.O. Box 63- Water Dist. #1 Shar 4/2/2026	\$26.00
Total for G/L Account	083104.08.000.00	\$26.00	
Total for all Vouchers			\$26.00
Total for Vendor: US Postal Service-Water			\$26.00

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1	
Verizon - Water	W26-49	iPad for Water/Sewer 3/20-4/21/2026	\$12.54 22901
Verizon - Water	W26-49	iPad for Water/Sewer 3/20-4/21/2026	\$22.20 22901
Total for G/L Account	083204.08.000.00	\$34.74	
Total for all Vouchers			\$34.74
Total for Vendor: Verizon - Water			\$34.74

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Grand Total of all Vouchers **\$2,353.85**

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 081104.09.000.00 Administration CE Sewer District

Card Services-Sewer	S26-28	Intuit Yearly Software Fee	#####	\$624.77	31796
Total for G/L Account 081104.09.000.00				\$624.77	

Total for all Vouchers \$624.77

Total for Vendor: Card Services-Sewer \$624.77

G/L Number: 081304.09.000.00 Treatmt/Disposal CE Sewer District

Converse Laboratories, Inc.-Se	S26-29	4 @ \$27.00- 4/1,4/8 BOD (5 Day)	#####	\$108.00	
Converse Laboratories, Inc.-Se	S26-29	Total Phosphorous (As P)	#####	\$31.00	
Converse Laboratories, Inc.-Se	S26-29	4 @ \$20.00- Total Suspended Soli	#####	\$80.00	
Total for G/L Account 081304.09.000.00				\$219.00	

Total for all Vouchers \$219.00

Total for Vendor: Converse Laboratories, Inc.-Sewer \$219.00

G/L Number: 081304.09.000.00 Treatmt/Disposal CE Sewer District

Forestport - Water (Sewer)	S26-30	4/20/26 Water Bill- Sewer Plant #	#####	\$81.50	
Total for G/L Account 081304.09.000.00				\$81.50	

Total for all Vouchers \$81.50

Total for Vendor: Forestport - Water (Sewer) \$81.50

G/L Number: 081304.09.000.00 Treatmt/Disposal CE Sewer District

J Piper Consulting-Sewer	S26-32	7 Hr. @ \$75.00- Grant work- Sew	#####	\$525.00	
Total for G/L Account 081304.09.000.00				\$525.00	

Total for all Vouchers \$525.00

Total for Vendor: J Piper Consulting-Sewer \$525.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Nationalgrid - Sewer	S26-31	Electric 4/2-5/4/26- River St. Was #####	\$200.78	
Total for G/L Account		081304.09.000.00	\$200.78	
Total for all Vouchers			\$200.78	
Total for Vendor: Nationalgrid - Sewer			\$200.78	
G/L Number: 081104.09.000.00		Administration CE Sewer District		
NYS Dept. Of Env Cons - Sew	S26-28	2026 SPDES General Permit Fee #####	\$110.00	31797
Total for G/L Account		081104.09.000.00	\$110.00	
Total for all Vouchers			\$110.00	
Total for Vendor: NYS Dept. Of Env Cons - Sewer			\$110.00	
G/L Number: 081104.09.000.00		Administration CE Sewer District		
US Postal Service-Sewer	S26-33	P.O. Box 63- Sewer Dist. Share #####	\$26.00	
Total for G/L Account		081104.09.000.00	\$26.00	
Total for all Vouchers			\$26.00	
Total for Vendor: US Postal Service-Sewer			\$26.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Grand Total of all Vouchers **\$1,787.05**

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Buckhorn

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description					
G/L Number: 083104.12.000.00		Administration CE Buckhorn Water District #2			
Card Services-Buckhorn	B26-17	Intuit Software Yearly Fee	#####	\$624.77	1133
Total for G/L Account		083104.12.000.00		\$624.77	
Total for all Vouchers				\$624.77	
Total for Vendor: Card Services-Buckhorn				\$624.77	
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2			
Lincoln Davies-Buckhorn	B26-18	3/4" EMT Pie Strap 2-Hole	#####	\$0.29	
Lincoln Davies-Buckhorn	B26-18	2 @ \$.51- Misc. Nuts/Bolts	#####	\$1.02	
Total for G/L Account		083204.12.000.00		\$1.31	
Total for all Vouchers				\$1.31	
Total for Vendor: Lincoln Davies-Buckhorn				\$1.31	
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2			
National Grid-Buckhorn	B26-19	Electric 4/1-5/1/26- Buck Lane	#####	\$177.58	
Total for G/L Account		083204.12.000.00		\$177.58	
Total for all Vouchers				\$177.58	
Total for Vendor: National Grid-Buckhorn				\$177.58	
G/L Number: 083104.12.000.00		Administration CE Buckhorn Water District #2			
US Postmaster-Buckhorn	B26-20	P.O. Box 63- Buckhorn Share	#####	\$26.00	
Total for G/L Account		083104.12.000.00		\$26.00	
Total for all Vouchers				\$26.00	
Total for Vendor: US Postmaster-Buckhorn				\$26.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 4/17/2026 thru 5/21/2026

Description

Grand Total of all Vouchers \$829.66

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

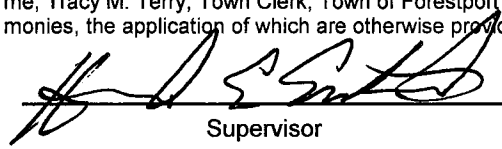
Authorized Official

Authorized Official

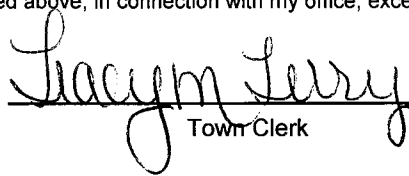
Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Clerk Fees	Genealogy Fees	1	22.00	
	Marriage License	Marriage License	1	17.50	
	Sub-Total:			\$39.50	
A2544	Dog Licensing	Female, Spayed	8	32.00	
		Male, Neutered	4	16.00	
		Male, Unneutered	1	12.00	
		Sub-Total:			\$60.00
Total Local Shares Remitted:				\$99.50	
Amount paid to:	New York Department of Health			22.50	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			15.00	
Total State, County & Local Revenues:		\$137.00	Total Non-Local Revenues:		\$37.50

To the Supervisor:

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


Supervisor

5/4/26
Date


Town Clerk

5/4/2026
Date



**Department of
Environmental
Conservation**

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

Phone 1-800-962-5622

Invoice 2500-298827

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

Invoice Period: **04/01/2026** to **04/30/2026**

Invoice Summary

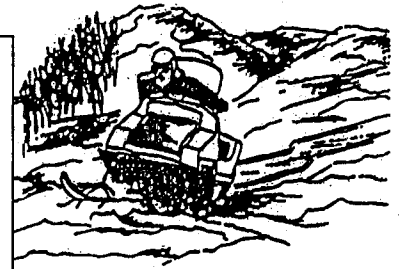
Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	12	\$70.00	\$0.00	\$3.88	\$66.12
Reversals / Voids Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
Manual Adjustment Summary	Adjustment Note		Adjustment Type	Adjustment Amount	
Invoice Totals					Sweep \$66.12

\$66.12 Will be swept from your bank account on **5/14/2026**

TOWN OF FORESTPORT
FORESTPORT, NEW YORK - 13338



Justice Court
10275 State Route 28
PO BOX 137
Forestport, NY 13338
Phone (315) 392- 2801 ext 8
Fax (315) 392-2343
Email: Forestporttowncourt@nycourts.gov



Hon. Anthony W. Sege, Town Justice

Monthly Report – April 2026

Number of Cases Disposed Of

Vehicle & Traffic – 31 Parks & Rec. - 1 Penal Law - 0 Codes - 0 Civil / Small Claims - 0
ENCON -8 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
April	\$581.00	\$280.00	\$920.00	\$1781.00

1- Traffic case was transferred to Oneida County Court. 5 cases disposed of through traffic diversion program.

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Balance Sheet as of 5/31/2026

Fund: General Fund

Assets

CASH ACCOUNT

000200.01.000.00	CASH General Fund	\$46,101.74
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	\$854,714.38
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing Re	\$44,012.24
000202.01.000.00	Certificate of Deposit General Fund	\$683,643.34
000210.01.000.00	Petty Cash General Fund	\$405.58

Subtotal CASH ACCOUNT: \$1,628,877.28

OTHER ASSETS

000391.01.000.00	Due from Other Funds General Fund	\$35,000.00
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Subtotal OTHER ASSETS: \$35,000.00

Total Assets: \$1,663,877.28

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable General Fund	\$34,665.90
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Subtotal ACCOUNTS PAYABLE: \$34,665.90

Total Liabilities: \$34,665.90

Equity

FUND BALANCE

000909.01.000.00	Fund Balance General Fund	\$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 5/31/2026
Revenues (980) : \$3,761.37
Expenditures (522) : \$48,143.38
Fund Balance (909/911) : (\$44,382.01)

YTD Activity As Of: 5/31/2026
Revenues (980) : \$1,565,313.23
Expenditures (522) : \$1,456,388.32
Fund Balance (909/911) : \$108,924.91

Total Liabilities and Equity: \$1,663,980.66

Town Of Forestport

Balance Sheet as of 5/31/2026

Fund: Highway Fund

Assets

CASH ACCOUNT

000200.03.000.00	CASH Highway Fund	\$27,450.09
000201.03.000.00	Money Market / Cash in Time Deposits Highway Fund	\$1,152,363.86
000202.03.000.00	Certificate of Deposit Highway Fund	\$384,502.86
000210.03.000.00	Petty Cash Highway Fund	\$50.00

Subtotal CASH ACCOUNT: \$1,564,366.81

Total Assets: \$1,564,366.81

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	\$21,521.55
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Subtotal ACCOUNTS PAYABLE: \$21,521.55

BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable Highway Fund	\$160,306.82
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Subtotal BOND NOTES PAYABLE: \$160,306.82

Total Liabilities: \$181,828.37

Equity

FUND BALANCE

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

Total Equity: \$715,135.49

Month To Date Activity As 5/31/2026
Revenues (980) : \$54,889.50
Expenditures (522) : (\$157,182.90)
Fund Balance (909/911) : \$212,072.40

YTD Activity As Of: 5/31/2026
Revenues (980) : \$2,005,450.98
Expenditures (522) : \$1,338,151.41
Fund Balance (909/911) : \$667,299.57

Total Liabilities and Equity: \$1,564,263.43

Town Of Forestport

Balance Sheet as of 5/31/2026

Fund: Sewer District

Assets

CASH ACCOUNT

000200.09.000.00	CASH Sewer District	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer District	\$1,879.23
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	\$36,309.36
000210.09.000.00	Petty Cash Sewer District	\$148.00

Subtotal CASH ACCOUNT: \$39,866.21

Total Assets: \$39,866.21

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	\$1,052.28
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Subtotal ACCOUNTS PAYABLE: \$1,052.28

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds Sewer District	\$35,000.00
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Subtotal OTHER LIABILITY ACCOUNTS: \$35,000.00

Total Liabilities: \$36,052.28

Equity

FUND BALANCE

000909.09.000.00	Fund Balance Sewer District	(\$14,118.74)
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Subtotal FUND BALANCE: (\$14,118.74)

Total Equity: (\$14,118.74)

Month To Date Activity As	5/31/2026
Revenues (980) :	\$1,806.00
Expenditures (522) :	\$1,440.93
Fund Balance (909/911) :	\$365.07

YTD Activity As Of:	5/31/2026
Revenues (980) :	\$95,884.30
Expenditures (522) :	\$73,941.73
Fund Balance (909/911) :	\$21,942.57

Total Liabilities and Equity: \$43,876.11

Town Of Forestport

Balance Sheet as of 5/31/2026

Fund: Water District #1

Assets

CASH ACCOUNT

000200.08.000.00	CASH Water District #1	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits Water District #1	\$27,984.60
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	\$34,146.43
000210.08.000.00	Petty Cash Water District #1	\$442.00

Subtotal CASH ACCOUNT: \$65,212.07

Total Assets: \$65,212.07

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	\$2,319.11
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Subtotal ACCOUNTS PAYABLE: \$2,319.11

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable Water District #1	\$19.50
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Subtotal OTHER LIABILITY ACCOUNTS: \$19.50

Total Liabilities: \$2,338.61

Equity

FUND BALANCE

000909.08.000.00	Fund Balance Water District #1	\$68,966.78
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Subtotal FUND BALANCE: \$68,966.78

Total Equity: \$68,966.78

Month To Date Activity As	5/31/2026	YTD Activity As Of:	5/31/2026
Revenues (980) :	\$6,855.13	Revenues (980) :	\$124,389.44
Expenditures (522) :	\$1,704.50	Expenditures (522) :	\$130,482.76
Fund Balance (909/911) :	\$5,150.63	Fund Balance (909/911) :	(\$6,093.32)
		Total Liabilities and Equity:	\$65,212.07

Town Of Forestport

Balance Sheet as of 5/31/2026

Fund: Buckhorn Water District #2

Assets

CASH ACCOUNT

000200.12.000.00	CASH Buckhorn Water District #2	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckhorn Water District	\$29,471.16
Subtotal CASH ACCOUNT:		\$29,471.26
Total Assets:		\$29,471.26

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$204.89
Subtotal ACCOUNTS PAYABLE:		\$204.89
Total Liabilities:		\$204.89

Equity

FUND BALANCE

000909.12.000.00	Fund Balance Buckhorn Water District #2	\$17,843.17
Subtotal FUND BALANCE:		\$17,843.17
Total Equity:		\$17,843.17

Month To Date Activity As	5/31/2026	YTD Activity As Of:	5/31/2026
Revenues (980) :	\$1,082.13	Revenues (980) :	\$30,903.90
Expenditures (522) :	\$340.82	Expenditures (522) :	\$19,480.70
Fund Balance (909/911) :	\$741.31	Fund Balance (909/911) :	\$11,423.20
		Total Liabilities and Equity:	\$29,471.26

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

Operating Statement for the Period Ending

5/31/2026

Monthly Amount

Amount

Year - To - Date

Budget

Variance

% Var

Fund: General Fund

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$10,145.94	\$28,647.12	18,501.18	64.6%
10102.1	Town Board EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$583.67	\$2,000.00	1,416.33	70.8%
11101.1	Justices PS	\$0.00	\$10,234.64	\$30,703.87	20,469.23	66.7%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$125.00	\$990.63	\$3,000.00	2,009.37	67.0%
12201.1	Supervisor PS	\$0.00	\$9,597.48	\$31,016.40	21,418.92	69.1%
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	\$26,000.00	\$67,600.00	41,600.00	61.5%
13102.1	Bookkeeper EQ	\$14.97	\$14.97	\$500.00	485.03	97.0%
13104.1	Bookkeeper C/E	\$207.38	\$3,136.28	\$4,000.00	863.72	21.6%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$217.79	\$2,177.90	\$5,662.54	3,484.64	61.5%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$613.47	\$7,500.00	6,886.53	91.8%
13401.1	Budget PS	\$0.00	\$2,605.48	\$7,816.38	5,210.90	66.7%
13551.1	Assessor PS	\$1,775.49	\$17,754.90	\$46,162.80	28,407.90	61.5%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$0.00	(\$81.77)	\$1,500.00	1,581.77	105.5%
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	\$12,759.20	\$33,173.95	20,414.75	61.5%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$1,238.23	\$3,192.38	\$7,300.00	4,107.62	56.3%
14204.1	Attorney CE	\$0.00	\$3,333.32	\$10,000.00	6,666.68	66.7%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

5/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

16104.1	Central Services Admin.-software/programs	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
16201.1	Buildings PS	\$4,228.10	\$28,031.00	\$78,000.00	49,969.00	64.1%
16202.1	Buildings EQ	\$0.00	\$6,550.00	\$8,000.00	1,450.00	18.1%
16204.1	Buildings CE	\$5,987.38	\$68,321.43	\$375,000.00	306,678.57	81.8%
16504.1	Central Communications CE	\$858.59	\$5,330.79	\$20,000.00	14,669.21	73.3%
16604.1	Central Office Supplies	\$0.00	\$792.55	\$3,500.00	2,707.45	77.4%
16704.1	Central Print/Mail	\$451.56	\$3,437.24	\$2,800.00	(637.24)	(22.8%)
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$3,447.13	\$8,460.12	\$12,000.00	3,539.88	29.5%
19104.1	Unallocated Insurance CE	\$0.00	\$820.00	\$51,000.00	50,180.00	98.4%
19204.1	Municipal Assoc. Dues CE	\$0.00	\$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	\$2,389.52	\$7,168.53	4,779.01	66.7%
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	\$414.60	\$1,077.87	663.27	61.5%
50101.1	Highway Administration PS	\$2,414.95	\$24,433.27	\$62,788.82	38,355.55	61.1%
50104.1	Highway Administration CE	\$0.00	\$112.50	\$4,700.00	4,587.50	97.6%
51324.1	Hwy Garage Bldg CE	\$1,483.24	\$26,502.97	\$98,000.00	71,497.03	73.0%
51824.1	Street Lighting CE	\$0.00	\$9,547.25	\$22,000.00	12,452.75	56.6%
64104.1	Publicity CE	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
71104.1	Parks CE	\$0.00	\$400.00	\$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	\$27.19	\$491.45	\$3,000.00	2,508.55	83.6%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$31.49	\$151.34	\$10,000.00	9,848.66	98.5%
73104.1	Youth Programs CE	\$714.52	\$5,378.97	\$32,000.00	26,621.03	83.2%
75101.1	Historian PS	\$39.14	\$391.40	\$1,017.64	626.24	61.5%
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	\$2,252.67	\$11,000.00	8,747.33	79.5%
76104.1	Programs for Aging-Seniors	\$20.00	\$2,263.90	\$12,000.00	9,736.10	81.1%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$231.15	\$1,336.67	\$20,000.00	18,663.33	93.3%
80201.1	Planning PS	\$435.80	\$6,973.40	\$20,225.24	13,251.84	65.5%

Operating Statement for the Period Ending			5/31/2026		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
80202.1	Planning EQ	\$0.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	Planning CE	\$0.00	\$0.00	(\$8,108.35)	\$4,000.00	12,108.35	302.7%
80974.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
81604.1	Refuse/Garbage CE	\$0.00	\$0.00	\$262.50	\$8,000.00	7,737.50	96.7%
85104.1	Community Beautification	\$1,502.31	\$2,627.31	\$9,500.00	\$9,500.00	6,872.69	72.3%
86641.1	Codes Enforcement PS	\$1,062.34	\$10,623.40	\$27,620.91	\$27,620.91	16,997.51	61.5%
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	\$833.49	\$1,327.72	\$14,000.00	\$14,000.00	12,672.28	90.5%
86684.1	Rehabilitation-contractors/grants	\$656.25	\$4,950.00	\$10,000.00	\$10,000.00	5,050.00	50.5%
87104.1	Conservation-Boat Wash Station	\$0.00	(\$12,150.00)	\$15,000.00	\$15,000.00	27,150.00	181.0%
88104.1	Cemeteries CE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.00	0.0%
89894.1	Community Services	\$0.00	\$229.00	\$2,000.00	\$2,000.00	1,771.00	88.6%
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50,000.00	100.0%
90308.1	Social Security (Town Share)	\$1,084.25	\$12,843.57	\$37,000.00	\$37,000.00	24,156.43	65.3%
90408.1	Workers Comp	\$0.00	\$884.65	\$1,000.00	\$1,000.00	115.35	11.5%
90608.1	Medical Insurance (Town Share)	\$15,138.26	\$55,475.92	\$100,000.00	\$100,000.00	44,524.08	44.5%
Subtotal for APPROPRIATION ACCOUNT:			\$48,143.38	\$377,047.67	\$1,557,982.07	1,180,934.40	75.8%
Subtotal for Expenses			\$48,143.38	\$377,047.67	\$1,557,982.07	1,180,934.40	75.8%
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	\$2,415.99	\$2,415.99	\$4,500.00		2,084.01	46.3%
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	\$39.50	\$702.00	\$1,200.00		498.00	41.5%
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	\$9,875.39	\$24,000.00		14,124.61	58.9%
2410.1	Rental of Real Property	\$250.00	\$2,205.00	\$5,000.00		2,795.00	55.9%
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00		20.00	100.0%
2544.1	Licenses - Dog	\$60.00	\$179.00	\$500.00		321.00	64.2%
2545.1	Licenses-DEC	\$3.88	\$3.88	\$30.00		26.12	87.1%
2555.1	Permits - Bldg/Demo	\$300.00	\$3,960.00	\$12,000.00		8,040.00	67.0%
2565.1	Permits, Septic	\$80.00	\$240.00	\$1,800.00		1,560.00	86.7%
2610.1	Fines, Forfeits of Bail	\$612.00	\$1,183.01	\$5,000.00		3,816.99	76.3%

Operating Statement for the Period Ending			5/31/2026	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
2650.1	Sale of Surplus Scrap		\$0.00	\$0.00	\$500.00	500.00 100.0%
2665.1	Sales of Equipment		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2705.1	Gifts & Donations		\$0.00	\$0.00	\$100.00	100.00 100.0%
2706.1	Grants from Local Govt		\$0.00	\$0.00	\$350,000.00	350,000.00 100.0%
2750.1	ALM -Related Payments		\$0.00	\$0.00	\$6,700.00	6,700.00 100.0%
2770.1	Unclassified Revenues		\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
3005.1	State Aid Mtg Tax		\$0.00	\$40,045.15	\$40,000.00	(45.15) (0.1)%

Subtotal for REVENUE ACCOUNT:		\$3,761.37	\$509,981.33	\$1,205,450.00	695,468.67	57.7%
Subtotal for Other Income		\$3,761.37	\$509,981.33	\$1,205,450.00	695,468.67	57.7%
Net Amounts		(S44,382.01)	\$132,933.66	(S352,532.07)	(S485,465.73)	(37.7)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

5/31/2026

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: Highway Fund

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$525.00	\$5,250.00	\$13,650.00	8,400.00	61.5%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$10,461.32	\$34,608.58	\$154,012.80	119,404.22	77.5%
51104.3	General Repairs CE	\$200.00	\$6,162.28	\$65,000.00	58,837.72	90.5%
51122.3	Permanent Improvement EQ(chips)	(\$171,446.28)	(\$171,446.28)	\$230,000.00	401,446.28	174.5%
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	\$1,210.59	\$56,031.34	\$85,000.00	28,968.66	34.1%
51324.3	Hwy Garage Bldg CE	\$0.00	\$5,890.47	\$6,600.00	709.53	10.8%
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$369.88	\$116,889.45	\$283,606.60	166,717.15	58.8%
51424.3	Snow Removal CE	\$0.00	\$22,925.09	\$125,000.00	102,074.91	81.7%
51972.3	Highway Equipment - trucks etc	\$668.00	\$668.00	\$10,000.00	9,332.00	93.3%
90108.3	State Retirement	\$0.00	\$0.00	\$55,000.00	55,000.00	100.0%
90308.3	Social Security (Town Share)	\$828.59	\$11,555.69	\$32,000.00	20,444.31	63.9%
90408.3	Workers Comp	\$0.00	\$394.69	\$1,000.00	605.31	60.5%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$0.00	\$19,411.99	\$105,000.00	85,588.01	81.5%
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:

(\$157,182.90)

\$151,223.37

\$1,359,538.20

1,208,314.83

88.9%

Subtotal for Expenses

(\$157,182.90)

\$151,223.37

\$1,359,538.20

1,208,314.83

88.9%

Other Income

REVENUE ACCOUNT

Report Date: 5/19/2026 11:19:15 AM

Operating Statement for the Period Ending			5/31/2026	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)
1120.3	Non-Property Tax Distribution by County		\$0.00	\$212,286.88	\$650,000.00	437,713.12
2302.3	Services/Snow Removal-other govern		\$54,889.50	\$109,779.00	\$106,000.00	(3,779.00)
2401.3	Interest & Earnings		\$0.00	\$5,143.08	\$12,000.00	6,856.92
2665.3	Sales of Equipment		\$0.00	\$0.00	\$30,000.00	30,000.00
3501.3	State Aid/CHIPS		\$0.00	\$0.00	\$230,000.00	230,000.00
Subtotal for REVENUE ACCOUNT:			\$54,889.50	\$662,147.16	\$1,028,000.00	365,852.84
Subtotal for Other Income			\$54,889.50	\$662,147.16	\$1,028,000.00	365,852.84
Net Amounts			\$212,072.40	\$510,923.79	(\$331,538.20)	(\$842,461.99)
						(154.1)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

5/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: Sewer District

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$754.30	\$1,961.13	1,206.83	61.5%
81104.9	Administration CE	\$26.00	\$760.77	\$5,500.00	4,739.23	86.2%
81201.9	Sanitary Sewers PS	\$361.31	\$3,613.10	\$17,166.49	13,553.39	79.0%
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	\$0.00	\$251.21	\$1,000.00	748.79	74.9%
81304.9	Treatment/Disposal CE	\$944.78	\$5,131.91	\$850,000.00	844,868.09	99.4%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$33.41	\$334.10	\$1,000.00	665.90	66.6%
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 Paymnt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymnt Interest-Pub Authorities	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,440.93	\$26,687.50	\$1,041,637.62	1,014,950.12	97.4%
Subtotal for Expenses		\$1,440.93	\$26,687.50	\$1,041,637.62	1,014,950.12	97.4%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$742.00	\$10,725.15	\$11,000.00	274.85	2.5%
1091.9	Debt Penalty	\$0.00	\$106.00	\$800.00	694.00	86.8%
2120.9	Sewer Rents	\$1,064.00	\$17,189.94	\$38,000.00	20,810.06	54.8%
2128.9	Sewer Rent Penalty	\$0.00	\$152.00	\$1,200.00	1,048.00	87.3%
2401.9	Interest & Earnings	\$0.00	\$1.28	\$0.00	(1.28)	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		5/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$1,806.00	\$28,174.37	\$1,041,637.62	1,013,463.25	97.3%
Subtotal for Other Income		\$1,806.00	\$28,174.37	\$1,041,637.62	1,013,463.25	97.3%
Net Amounts		\$365.07	\$1,486.87	\$0.00	(\$1,486.87)	0.0%

Town Of Forestport
P. O. 137
Forestport, NY 13338
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Operating Statement for the Period Ending		5/31/2026	Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: Water District #1					

Expenses

APPROPRIATION ACCOUNT					
83101.8	Administration PS	\$167.18	\$1,671.80	\$4,346.62	2,674.82 61.5%
83102.8	Administration EQ	\$29.94	\$29.94	\$0.00	(29.94) 0.0%
83104.8	Administration CE	\$26.00	\$64.68	\$5,500.00	5,435.32 98.8%
83201.8	Source Power Pump PS	\$326.80	\$3,268.00	\$15,567.40	12,299.40 79.0%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00 100.0%
83204.8	Source Power Pump CE	\$1,084.79	\$33,395.97	\$32,000.00	(1,395.97) (4.4)%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
83304.8	Purification CE	\$32.00	\$371.87	\$1,000.00	628.13 62.8%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00 100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$0.00	\$4,000.00	4,000.00 100.0%
90108.8	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
90308.8	Social Security (Town Share)	\$377.79	\$377.90	\$1,000.00	622.10 62.2%
90408.8	Workers Comp	\$0.00	\$40.83	\$200.00	159.17 79.6%
97106.8	Debt Service on Bond	\$0.00	\$0.00	\$35,000.00	35,000.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,704.50	\$39,220.99	\$103,614.02	64,393.03 62.1%
Subtotal for Expenses		\$1,704.50	\$39,220.99	\$103,614.02	64,393.03 62.1%

Other Income

REVENUE ACCOUNT					
1030.8	Special Assessment (Outside Loan)	\$2,436.50	\$2,811.50	\$41,150.00	38,338.50 93.2%
1091.8	Debt Penalty	\$0.00	\$15.00	\$1,200.00	1,185.00 98.8%
2140.8	Metered Water Sales	\$4,132.63	\$32,273.32	\$57,000.00	24,726.68 43.4%
2144.8	Water Service Charge	\$286.00	\$286.00	\$3,500.00	3,214.00 91.8%
2148.8	Water Usage Penalty	\$0.00	\$24.91	\$400.00	375.09 93.8%
2401.8	Interest & Earnings	\$0.00	\$2.06	\$25.00	22.94 91.8%
2650.8	Sale of Surplus Scrap	\$0.00	\$0.00	\$250.00	250.00 100.0%

Operating Statement for the Period Ending		5/31/2026		Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance
					% Var
2770.8	Unclassified Revenues	\$0.00	\$0.00	\$89.02	89.02
					100.0%
	Subtotal for REVENUE ACCOUNT:	\$6,855.13	\$35,412.79	\$103,614.02	68,201.23
					65.8%
	Subtotal for Other Income	\$6,855.13	\$35,412.79	\$103,614.02	68,201.23
					65.8%
	Net Amounts	\$5,150.63	(\$3,808.20)	\$0.00	\$3,808.20
					0.0%

Town Of Forestport
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 Forestport, NY 13338
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Operating Statement for the Period Ending

5/31/2026

Monthly Amount

Amount

Year - To - Date

Budget

Variance

% Var

Fund: Buckhorn Water District #2

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$428.70	\$1,114.56	685.86	61.5%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$26.00	\$650.77	\$711.04	60.27	8.5%
83201.12	Source Power Pump PS	\$84.62	\$846.20	\$3,800.00	2,953.80	77.7%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$177.58	\$6,022.38	\$7,500.00	1,477.62	19.7%
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	\$0.00	\$71.56	\$2,898.65	2,827.09	97.3%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$9.75	\$97.50	\$350.00	252.50	72.1%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$340.82	\$8,208.98	\$20,240.00	12,031.02	59.4%
Subtotal for Expenses		\$340.82	\$8,208.98	\$20,240.00	12,031.02	59.4%

Other Income

REVENUE ACCOUNT

1030.12	Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	\$0.00	\$0.00	\$182.60	182.60	100.0%
2142.12	Unmetered Sales	\$1,023.75	\$12,159.50	\$11,475.03	(684.47)	(6.0)%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$33.38	\$55.76	\$250.83	195.07	77.8%
2401.12	Interest & Earnings	\$0.00	\$0.90	\$0.00	(0.90)	0.0%
2770.12	Unclassified Revenues	\$25.00	\$25.00	\$297.00	272.00	91.6%

Operating Statement for the Period Ending		5/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$1,082.13	\$12,241.16	\$20,240.00	7,998.84	39.5%
Subtotal for Other Income		\$1,082.13	\$12,241.16	\$20,240.00	7,998.84	39.5%
Net Amounts		\$741.31	\$4,032.18	\$0.00	(\$4,032.18)	0.0%

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:	General Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.01.000.00	DEFAULT ACCOUNT General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH General Fund	\$51,817.77	\$1,005,507.38	\$1,011,223.41	\$46,101.74
000201.01.000.00	Money Market / Cash in Time Deposits General	\$690,790.74	\$566,586.46	\$402,662.82	\$854,714.38
000201.01.021.00	Money Market / Cash in Time Deposits General	\$44,008.28	\$3.96	\$0.00	\$44,012.24
000202.01.000.00	Certificate of Deposit General Fund	\$673,858.73	\$9,784.61	\$0.00	\$683,643.34
000210.01.000.00	Petty Cash General Fund	\$905.58	\$0.00	\$500.00	\$405.58
000390.01.021.61	Rehab Loan A/R General Fund Housing Reimb	\$0.00	\$0.00	\$0.00	\$0.00
000391.01.000.00	Due from Other Funds General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable General Fund	\$0.00	\$435,554.92	\$470,220.82	\$34,665.90
000601.01.000.00	Accrued Liabilities General Fund	\$0.00	\$329,526.04	\$329,526.04	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable General Fu	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue General Fund Housing Reim	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance General Fund	\$1,520,389.85	\$0.00	\$0.00	\$1,520,389.85
001001.01.000.00	Real Property Tax General Fund	\$0.00	\$0.00	\$236,885.03	\$236,885.03
001090.01.000.00	Real Property Tax Interest & Penalty General F	\$0.00	\$0.00	\$2,415.99	\$2,415.99
001120.01.000.00	Non-Property Tax Distribution by County Gene	\$0.00	\$0.00	\$212,286.88	\$212,286.88
001232.01.000.00	Tax Collection Fees not Interest on Taxes Gene	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees General Fund	\$0.00	\$0.00	\$702.00	\$702.00
001289.01.000.00	Town Board Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repaymnt of Home Relief General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant General	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002130.01.000.00	Refuse and Garbage Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	CommunityDevelopment Income General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	Interest & Earnings General Fund	\$0.00	\$0.00	\$9,871.43	\$9,871.43
002401.01.021.00	Interest & Earnings General Fund Housing Rei	\$0.00	\$0.00	\$3.96	\$3.96
002410.01.000.00	Rental of Real Property General Fund	\$0.00	\$0.00	\$2,205.00	\$2,205.00
002530.01.000.00	Games of Chance General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog General Fund	\$0.00	\$0.00	\$179.00	\$179.00
002545.01.000.00	Licenses-DEC General Fund	\$0.00	\$0.00	\$3.88	\$3.88
002555.01.000.00	Permits - Bldg/Demo General Fund	\$0.00	\$0.00	\$3,960.00	\$3,960.00
002565.01.000.00	Permits, Septic General Fund	\$0.00	\$0.00	\$240.00	\$240.00
002590.01.000.00	Permits - Operation General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	Fines, Forfeits of Bail General Fund	\$0.00	\$7,897.00	\$9,080.01	\$1,183.01
002650.01.000.00	Sale of Surplus Scrap General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	Refunds from Prior Years General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt General Fund	\$0.00	\$171,446.28	\$171,446.28	\$0.00
002720.01.000.00	Off Track Betting General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	Unclassified Revenues General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	State per Capita Aid General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	State Aid Mig Tax General Fund	\$0.00	\$0.00	\$40,045.15	\$40,045.15
003021.01.000.00	Court Facilities General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	Programs for Aging General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program General Fund	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID relief) General Fun	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	Interfund Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS General Fund	\$0.00	\$10,145.94	\$0.00	\$10,145.94
010102.01.000.00	Town Board EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE General Fund	\$0.00	\$583.67	\$0.00	\$583.67
011101.01.000.00	Justices PS General Fund	\$0.00	\$10,234.64	\$0.00	\$10,234.64

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE General Fund	\$0.00	\$1,006.15	\$15.52	\$990.63
012201.01.000.00	Supervisor PS General Fund	\$0.00	\$9,597.48	\$0.00	\$9,597.48
012202.01.000.00	Supervisor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	Supervisor CE General Fund	\$0.00	\$165.08	\$0.00	\$165.08
013101.01.000.00	Bookkeeper P/S General Fund	\$0.00	\$26,000.00	\$0.00	\$26,000.00
013102.01.000.00	Bookkeeper EQ General Fund	\$0.00	\$14.97	\$0.00	\$14.97
013104.01.000.00	Bookkeeper C/E General Fund	\$0.00	\$3,136.28	\$0.00	\$3,136.28
013204.01.000.00	Independent Auditing & Accounting General F	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS General Fund	\$0.00	\$2,177.90	\$0.00	\$2,177.90
013302.01.000.00	Tax Collector EQ General Fund	\$0.00	\$36.79	\$0.00	\$36.79
013304.01.000.00	Tax Collector CE General Fund	\$0.00	\$613.47	\$0.00	\$613.47
013401.01.000.00	Budget PS General Fund	\$0.00	\$2,605.48	\$0.00	\$2,605.48
013404.01.000.00	Budget CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS General Fund	\$0.00	\$17,754.90	\$0.00	\$17,754.90
013552.01.000.00	Assessor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE General Fund	\$0.00	\$68.23	\$150.00	(\$81.77)
013704.01.000.00	Board of Review General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014101.01.000.00	Town Clerk PS General Fund	\$0.00	\$12,759.20	\$0.00	\$12,759.20
014102.01.000.00	Town Clerk EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	Town Clerk CE General Fund	\$0.00	\$3,309.98	\$117.60	\$3,192.38
014201.01.000.00	Attorney PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	Attorney CE General Fund	\$0.00	\$3,333.32	\$0.00	\$3,333.32
014404.01.000.00	Engineer CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration General Fund	\$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 General Fund	\$0.00	\$28,031.00	\$0.00	\$28,031.00
016202.01.000.00	Buildings EQ General Fund	\$0.00	\$6,550.00	\$0.00	\$6,550.00
016204.01.000.00	Buildings CE General Fund	\$0.00	\$68,746.43	\$425.00	\$68,321.43
016502.01.000.00	Central Communications EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE General Fund	\$0.00	\$5,330.79	\$0.00	\$5,330.79
016604.01.000.00	Central Office Supplies General Fund	\$0.00	\$792.55	\$0.00	\$792.55
016702.01.000.00	Photostat Machine General Fund	\$0.00	\$0.00	\$0.00	\$0.00

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail General Fund	\$0.00	\$3,522.68	\$85.44	\$3,437.24
016802.01.000.00	Data Processing EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE General Fund	\$0.00	\$8,460.12	\$0.00	\$8,460.12
019104.01.000.00	Unallocated Insurance CE General Fund	\$0.00	\$820.00	\$0.00	\$820.00
019204.01.000.00	Municipal Assoc. Dues CE General Fund	\$0.00	\$2,550.00	\$0.00	\$2,550.00
019304.01.000.00	Judgements & Claims CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	Contingency Account CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	Fire Protection CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS General Fund	\$0.00	\$2,389.52	\$0.00	\$2,389.52
035102.01.000.00	Dog Control EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	Dog Control CE General Fund	\$0.00	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	Safety Inspection-Fire PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	Safety Inspection-Fire CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	Demo-Unsafe Bldgs CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS General Fund	\$0.00	\$414.60	\$0.00	\$414.60
040204.01.000.00	Regis. of Vital Stats CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS General Fund	\$0.00	\$24,433.27	\$0.00	\$24,433.27
050102.01.000.00	Highway Administration EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE General Fund	\$0.00	\$112.50	\$0.00	\$112.50
051324.01.000.00	Hwy Garage Bldg CE General Fund	\$0.00	\$26,502.97	\$0.00	\$26,502.97
051824.01.000.00	Street Lighting CE General Fund	\$0.00	\$9,547.25	\$0.00	\$9,547.25
061404.01.000.00	Social Services Home Relief General Fund	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures General Fund	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	Publicity CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	Programs for Aging General Fund	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	Parks PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	Parks EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	Parks CE General Fund	\$0.00	\$400.00	\$0.00	\$400.00
071402.01.000.00	Playgrounds/Recreation EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	Playgrounds/Recreation CE General Fund	\$0.00	\$491.45	\$0.00	\$491.45

Trial Balance for the Period End Date 5/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE General Fund	\$0.00	\$151.34	\$0.00	\$151.34
073101.01.000.00	Youth Programs PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	Youth Programs CE General Fund	\$0.00	\$13,027.97	\$7,649.00	\$5,378.97
074104.01.000.00	Library CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS General Fund	\$0.00	\$391.40	\$0.00	\$391.40
075102.01.000.00	Historian EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE General Fund	\$0.00	\$23,575.00	\$30,592.82	(\$7,017.82)
075504.01.000.00	Celebrations CE General Fund	\$0.00	\$2,252.67	\$0.00	\$2,252.67
076104.01.000.00	Programs for Aging-Seniors General Fund	\$0.00	\$2,363.90	\$100.00	\$2,263.90
076202.01.000.00	Adult Rec EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	Adult Rec CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE General Fund	\$0.00	\$1,336.67	\$0.00	\$1,336.67
080201.01.000.00	Planning PS General Fund	\$0.00	\$6,973.40	\$0.00	\$6,973.40
080202.01.000.00	Planning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00	Planning CE General Fund	\$0.00	\$1,736.99	\$9,845.34	(\$8,108.35)
080974.01.000.00	Planning & Survey- Public Service General Fun	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	Refuse/Garbage CE General Fund	\$0.00	\$262.50	\$0.00	\$262.50
085104.01.000.00	Community Beautification General Fund	\$0.00	\$2,627.31	\$0.00	\$2,627.31
086604.01.000.00	Acquisition of Real Property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	Codes Enforcement PS General Fund	\$0.00	\$10,623.40	\$0.00	\$10,623.40
086642.01.000.00	Codes Enforcement EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement CE General Fund	\$0.00	\$1,327.72	\$0.00	\$1,327.72
086684.01.000.00	Rehabilitation-contractors/grants General Fund	\$0.00	\$4,950.00	\$0.00	\$4,950.00
087104.01.000.00	Conservation-Boat Wash Station General Fund	\$0.00	\$0.00	\$12,150.00	(\$12,150.00)
088104.01.000.00	Cemeteries CE General Fund	\$0.00	\$2,000.00	\$0.00	\$2,000.00
089894.01.000.00	Community Services General Fund	\$0.00	\$229.00	\$0.00	\$229.00
090108.01.000.00	State Retirement General Fund	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00	Social Security (Town Share) General Fund	\$0.00	\$12,843.57	\$0.00	\$12,843.57

	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	\$64,827.40	\$9,351.48	\$55,475.92
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$2,973,836.52	\$2,973,939.90	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:	Highway Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.03.000.00	DEFAULT ACCOUNT Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH Highway Fund	\$25,613.99	\$408,153.99	\$406,317.89	\$27,450.09
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	\$626,711.22	\$832,458.23	\$306,805.59	\$1,152,363.86
000202.03.000.00	Certificate of Deposit Highway Fund	\$379,442.88	\$5,059.98	\$0.00	\$384,502.86
000210.03.000.00	Petty Cash Highway Fund	\$50.00	\$0.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable Highway Fund	\$0.00	\$299,447.92	\$320,969.47	\$21,521.55
000626.03.000.00	Bond Anticipation Note Payable Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable Highway Fund	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance Highway Fund	\$715,135.49	\$0.00	\$0.00	\$715,135.49
001001.03.000.00	Real Property Tax Highway Fund	\$0.00	\$0.00	\$334,938.20	\$334,938.20
001120.03.000.00	Non-Property Tax Distribution by County High	\$0.00	\$0.00	\$212,286.88	\$212,286.88
002300.03.000.00	Transportation Services Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern Highway	\$0.00	\$0.00	\$109,779.00	\$109,779.00
002401.03.000.00	Interest & Earnings Highway Fund	\$0.00	\$0.00	\$5,143.08	\$5,143.08
002416.03.000.00	County Snow Rental of Equip. Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
003589.03.000.00	Misc-Other Transportation Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work Highway F	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	\$0.00	\$5,250.00	\$0.00	\$5,250.00
050102.03.000.00	Highway Administration EQ Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
050104.03.000.00	Highway Administration CE Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051101.03.000.00	General Repairs PS Highway Fund	\$0.00	\$34,608.58	\$0.00	\$34,608.58
051104.03.000.00	General Repairs CE Highway Fund	\$0.00	\$6,162.28	\$0.00	\$6,162.28
051122.03.000.00	Permanent Improvement EQ(chips) Highway F	\$0.00	\$0.00	\$171,446.28	(\$171,446.28)
051201.03.000.00	Bridges PS Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.00	Machinery EQ Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE Highway Fund	\$0.00	\$57,717.69	\$1,686.35	\$56,031.34
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	\$0.00	\$5,890.47	\$0.00	\$5,890.47
051401.03.000.00	Brush & Weed (Misc.) PS Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051404.03.000.00	Brush & Weed (Misc.) CE Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051421.03.000.00	Snow Removal PS Highway Fund	\$0.00	\$116,889.45	\$0.00	\$116,889.45
051422.03.000.00	Snow Removal EQ Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE Highway Fund	\$0.00	\$22,925.09	\$0.00	\$22,925.09
051972.03.000.00	Highway Equipment - trucks etc Highway Fund	\$0.00	\$668.00	\$0.00	\$668.00
051974.03.000.00	Highway Equipment-lease truck Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) Highway Fund	\$0.00	\$11,555.69	\$0.00	\$11,555.69
090408.03.000.00	Workers Comp Highway Fund	\$0.00	\$394.69	\$0.00	\$394.69
090508.03.000.00	Unemployment Insurance Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) Highway Fund	\$0.00	\$31,599.59	\$12,187.60	\$19,411.99
097107.03.000.00	Interest on Debt Service Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal Highway Fund	\$0.00	\$80,153.40	\$40,076.70	\$40,076.70
097207.03.000.00	Statutory bond Interest Highway Fund	\$0.00	\$8,416.09	\$5,610.72	\$2,805.37
097306.03.000.00	Bond Anticipation Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment Highway Fu	\$0.00	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Installmt Purchase Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 5/31/2026		(Not Updated)		
	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$1,927,351.14	\$1,927,247.76		

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:	Sewer District	Beginning Balance	Debit	Credit	Ending Balance
000200.09.000.00	CASH Sewer District	\$5,839.62	\$25,595.22	\$29,905.22	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	\$9,872.19	\$17,497.96	\$25,490.92	\$1,879.23
000201.09.005.00	Money Market / Cash in Time Deposits Sewer	\$0.00	\$0.00	\$0.00	\$0.00
000201.09.006.00	Money Market / Cash in Time Deposits Sewer	\$25,477.15	\$10,832.21	\$0.00	\$36,309.36
000202.09.000.00	Certificate of Deposit Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
000210.09.000.00	Petty Cash Sewer District	\$148.00	\$0.00	\$0.00	\$148.00
000391.09.000.00	Due from Other Funds Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
000600.09.000.00	Accounts Payable Sewer District	\$0.00	\$25,463.72	\$26,516.00	\$1,052.28
000630.09.000.00	Due to Other Funds Sewer District	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000688.09.000.00	Other Liability Accounts Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
000909.09.000.00	Fund Balance Sewer District	(\$14,118.74)	\$0.00	\$0.00	(\$14,118.74)
000962.09.000.00	Budgetary Provision for Other Uses Sewer Distr	\$0.00	\$0.00	\$0.00	\$0.00
001030.09.000.00	Special Assessment (Outside Loan) Sewer Distr	\$0.00	\$0.00	\$10,725.15	\$10,725.15
001091.09.000.00	Debt Penalty Sewer District	\$0.00	\$0.00	\$106.00	\$106.00
002120.09.000.00	Sewer Rents Sewer District	\$0.00	\$151.90	\$17,341.94	\$17,190.04
002122.09.000.00	Sewer Charges-installation of sewer Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty Sewer District	\$0.00	\$3.80	\$155.80	\$152.00
002142.09.000.00	Unmetered Sales Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings Sewer District	\$0.00	\$0.00	\$1.28	\$1.28
002650.09.000.00	Sale of Surplus Scrap Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
002706.09.000.00	Grants from Local Govt Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
002770.09.000.00	Unclassified Revenues Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
003990.09.000.00	State Aid, Sewer Cap Project Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
005789.09.000.00	Capital Charge (Between Fund Loan) Sewer Di	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS Sewer District	\$0.00	\$754.30	\$0.00	\$754.30
081104.09.000.00	Administration CE Sewer District	\$0.00	\$760.77	\$0.00	\$760.77
081201.09.000.00	Sanitary Sewers PS Sewer District	\$0.00	\$3,613.10	\$0.00	\$3,613.10
081202.09.000.00	Sanitary Sewers EQ Sewer District	\$0.00	\$10,000.00	\$0.00	\$10,000.00
081204.09.000.00	Sanitary Sewers CE Sewer District	\$0.00	\$15,801.28	\$0.00	\$15,801.28
081302.09.000.00	Treatment/Disposal EQ Sewer District	\$0.00	\$251.21	\$0.00	\$251.21
081304.09.000.00	Treatmt/Disposal CE Sewer District	\$0.00	\$5,391.91	\$260.00	\$5,131.91

Trial Balance for the Period End Date 5/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
081974.09,000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
090108.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.09,000.00	\$0.00	\$334.10	\$0.00	\$334.10
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 :				\$120,502.31

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
Water District #1					
000200.08.000.00	CASH Water District #1	\$2,639.04	\$36,971.40	\$36,971.40	\$2,639.04
000201.08.000.00	Money Market / Cash in Time Deposits Water	\$32,301.23	\$32,585.25	\$36,901.88	\$27,984.60
000201.08.004.00	Money Market / Cash in Time Deposits Water	\$31,318.89	\$2,827.54	\$0.00	\$34,146.43
000202.08.000.00	Certificate of Deposit Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash Water District #1	\$442.00	\$0.00	\$0.00	\$442.00
000391.08.000.00	Due from Other Funds Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable Water District #1	\$0.00	\$31,688.46	\$34,007.57	\$2,319.11
000630.08.000.00	Due to Other Funds Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable Water District #1	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance Water District #1	\$68,966.78	\$0.00	\$0.00	\$68,966.78
000962.08.000.00	Budgetary Provision for Other Uses Water Distr	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) Water Distr	\$0.00	\$0.00	\$2,811.50	\$2,811.50
001091.08.000.00	Debt Penalty Water District #1	\$0.00	\$0.00	\$15.00	\$15.00
002140.08.000.00	Metered Water Sales Water District #1	\$0.00	\$0.00	\$32,273.32	\$32,273.32
002142.08.000.00	Unmetered Sales Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge Water District #1	\$0.00	\$0.00	\$286.00	\$286.00
002148.08.000.00	Water Usage Penalty Water District #1	\$0.00	\$0.00	\$24.91	\$24.91
002401.08.000.00	Interest & Earnings Water District #1	\$0.00	\$0.00	\$2.06	\$2.06
002650.08.000.00	Sale of Surplus Scrap Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
002665.08.000.00	Sales of Equipment Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
083101.08.000.00	Administration PS Water District #1	\$0.00	\$1,671.80	\$0.00	\$1,671.80
083102.08.000.00	Administration EQ Water District #1	\$0.00	\$29.94	\$0.00	\$29.94
083104.08.000.00	Administration CE Water District #1	\$0.00	\$64.68	\$0.00	\$64.68
083201.08.000.00	Source Power Pump PS Water District #1	\$0.00	\$3,268.00	\$0.00	\$3,268.00
083202.08.000.00	Source Power Pump EQ Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE Water District #1	\$0.00	\$33,430.73	\$34.76	\$33,395.97
083302.08.000.00	Purification EQ Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE Water District #1	\$0.00	\$371.87	\$0.00	\$371.87
083401.08.000.00	Transmission/Distribution PS Water District #1	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
083402.08.000.00	Transmission/Distribution EQ Water District #	\$0.00	\$0.00	\$0.00	\$0.00
083404.08.000.00	Transmission/Distribution CE Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
090108.08.000.00	State Retirement Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
090308.08.000.00	Social Security (Town Share) Water District #1	\$0.00	\$377.90	\$0.00	\$377.90
090408.08.000.00	Workers Comp Water District #1	\$0.00	\$40.83	\$0.00	\$40.83
090558.08.000.00	Disability Insurance Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	Medical Insurance (Town Share) Water District	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	Debt Service on Bond Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
097107.08.000.00	Interest on Debt Service Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	Bond Anticipation Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	Bond Anticipation Note Interest Water District	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	Debt Service, Capital Notes Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	Interfund Transfer Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	Clearing account Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$143,328.40	\$143,328.40	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
Buckhorn Water District #2					
000200.12.0000.00	CASH Buckhorn Water District #2	\$0.00	\$8,004.19	\$8,004.09	\$0.10
000201.12.0000.00	Money Market / Cash in Time Deposits Buckho	\$25,234.19	\$12,241.16	\$8,004.19	\$29,471.16
000210.12.0000.00	Petty Cash Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.0000.00	Accounts Payable Buckhorn Water District #2	\$0.00	\$6,631.69	\$6,836.58	\$204.89
000909.12.0000.00	Fund Balance Buckhorn Water District #2	\$17,843.17	\$0.00	\$0.00	\$17,843.17
001030.12.0000.00	Special Assessment (Outside Loan) Buckhorn	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.0000.00	Debt Penalty Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.0000.00	Unmetered Sales Buckhorn Water District #2	\$0.00	\$0.00	\$12,159.50	\$12,159.50
002144.12.0000.00	Water Service Charge Buckhorn Water District	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.0000.00	Water Usage Penalty Buckhorn Water District #	\$0.00	\$0.00	\$55.76	\$55.76
002401.12.0000.00	Interest & Earnings Buckhorn Water District #2	\$0.00	\$0.00	\$0.90	\$0.90
002770.12.0000.00	Unclassified Revenues Buckhorn Water District	\$0.00	\$0.00	\$25.00	\$25.00
083101.12.0000.00	Administration PS Buckhorn Water District #2	\$0.00	\$428.70	\$0.00	\$428.70
083102.12.0000.00	Administration EQ Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.0000.00	Administration CE Buckhorn Water District #2	\$0.00	\$650.77	\$0.00	\$650.77
083201.12.0000.00	Source Power Pump PS Buckhorn Water District	\$0.00	\$846.20	\$0.00	\$846.20
083202.12.0000.00	Source Power Pump EQ Buckhorn Water Distri	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.0000.00	Source Power Pump CE Buckhorn Water Distri	\$0.00	\$6,022.38	\$0.00	\$6,022.38
083302.12.0000.00	Purification EQ Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.0000.00	Purification CE Buckhorn Water District #2	\$0.00	\$91.87	\$0.00	\$91.87
083402.12.0000.00	Transmission/Distribution EQ Buckhorn Water	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.0000.00	Transmission/Distribution CE Buckhorn Water	\$0.00	\$71.56	\$0.00	\$71.56
090108.12.0000.00	State Retirement Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.0000.00	Social Security (Town Share) Buckhorn Water	\$0.00	\$97.50	\$0.00	\$97.50
090408.12.0000.00	Workers Comp Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.0000.00	Medical Insurance (Town Share) Buckhorn Wat	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$35,086.02	\$35,086.02	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:	Trust & Agency Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency Fund	\$1,788.61	\$7,220.97	\$6,532.29	\$1,099.93
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency Fund	\$0.00	\$2,512.69	\$2,969.78	\$457.09
000021.99.000.00	NYS Income Tax Trust & Agency Fund	(\$406.00)	\$15,852.50	\$15,852.50	(\$406.00)
000022.99.000.00	Federal Income Tax Trust & Agency Fund	\$4,782.46	\$30,583.17	\$30,583.17	\$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency Fund	(\$154.06)	\$227,239.91	\$227,239.91	(\$154.06)
000026.99.000.00	Social Security Tax Trust & Agency Fund	(\$6,504.68)	\$50,417.52	\$50,417.52	(\$6,504.68)
000027.99.000.00	Union Dues Trust & Agency Fund	(\$333.50)	\$1,295.00	\$1,407.50	(\$221.00)
000028.99.000.00	Health Insurance (Town) Trust & Agency Fund	\$0.00	\$8,001.48	\$9,160.56	\$1,159.08
000029.99.000.00	AFLAC Pre-Tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000030.99.000.00	AFLAC Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency Fund	\$0.00	\$10,599.50	\$10,599.50	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency Fu	\$0.00	\$0.00	\$0.00	\$0.00
000062.99.000.00	Cleanup account Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency Fund	\$1,141.99	\$1,036,207.77	\$1,035,167.78	\$2,181.98
000220.99.000.00	Cash from Obligations Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency Fund	\$5.00	\$326,678.55	\$326,678.55	\$5.00
000391.99.000.00	Due from Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency Fund	\$1,974.15	\$115,968.66	\$115,968.66	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$1,832,577.72	\$1,832,577.72	

Town Of Forestport

Trial Balance for the Period End Date 5/31/2026 (Not Updated)

Fund:		Beginning Balance	Debit	Credit	Ending Balance
	Planning Escrow Checking				
000200.87.000.00	CASH Planning Escrow Checking	\$0.00	\$50.00	\$50.00	\$0.00
000380.87.000.00	Accounts Receivable Planning Escrow Checkin	\$0.00	\$50.00	\$50.00	\$0.00
000600.87.000.00	Accounts Payable Planning Escrow Checking	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$100.00	\$100.00	

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 3/31/26	997,849.03
as of 4/30/26	875,610.16

Water Fund Savings

as of 3/31/26	33,605.66
as of 4/30/26	24,097.74

General Housing Reimbursement Acct

as of 3/31/26	44,011.25
as of 4/30/26	44,012.24

Water Fund Debt/Loan Savings

as of 3/31/26	31,672.17
as of 4/30/26	31,709.93

General Fund CD's

as of 3/31/26	683,307.55
as of 4/30/26	683,643.34

Buckhorn Fund Savings

as of 3/31/26	29,757.82
as of 4/30/26	28,526.27

Highway Fund Savings

as of 3/31/26	1,019,640.73
as of 4/30/26	937,490.87

Fire Protection District

as of 3/31/26	3.00
as of 4/30/26	3.00

Highway Fund CD's

as of 3/31/26	384,502.86
as of 4/30/26	384,502.86

Ambulance District

as of 3/31/26	1.40
as of 4/30/26	1.40

Sewer Fund Savings

as of 3/31/26	3,276.86
as of 4/30/26	1,285.38

Sewer Fund Debt/Loan Savings

as of 3/31/26	34,440.82
as of 4/30/26	35,567.36

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	4/1/26	997,849.03	44,011.25	1,041,860.28
Deposits		4,966.87		4,966.87
Withdrawals		-127,229.09		-127,229.09
Total		875,586.81	44,011.25	919,598.06
Interest		23.35	0.99	24.34
Total	4/30/26	875,610.16	44,012.24	919,622.40

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		111741	\$ 110.00	10/16/2025
as of 4/1/2026	\$ 45,574.66	111793	\$ 110.00	11/20/2025
		111840	\$ 110.00	12/18/2025
Deposits	\$ 73,727.74	112008	\$ 78.40	3/20/2026
Misc. Credits		112030	\$ 3,471.97	4/16/2026
		112038	\$ 110.00	4/16/2026
Total	<u>\$ 119,302.40</u>	112039	\$ 175.00	4/16/2026
		112040	\$ 88.10	4/16/2026
Cashed checks for month	\$ (71,211.82)	112042	\$ 138.67	4/16/2026
		112052	\$ 607.50	4/30/2026
		112053	\$ 149.84	4/30/2026
		112054	\$ 179.02	4/30/2026
Ending Bank Balance		112055	\$ 138.67	4/30/2026
as of 4/30/26	<u>\$ 48,090.58</u>	90117	\$ 190.00	4/30/2026

Checks written for Month	Total:	\$ 5,657.17
Total \$ 72,851.11		

Deposits		
4/26 TB Monthly Vouchers	\$ 65,912.71	4/16/2026
4/26 PPD Voucher Run	\$ 7,815.03	4/29/2026
Total	\$ 73,727.74	

Voided checks # 112012

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
as of 4/1/2026	\$ 28,579.67	255638	\$ 450.00	4/30/2026
		255639	\$ 26,078.97	4/30/2026
Deposits	\$ 44,704.52	255640	\$ 525.00	4/30/2026
Misc. Credits		255641	\$ 97.24	4/30/2026
		255642	\$ 172.86	4/30/2026
Total	\$ 73,284.19	255643	\$ 580.12	4/30/2026
		255644	\$ 5,273.28	4/30/2026
Cashed checks for month	\$ (11,826.01)	255645	\$ 55.32	4/30/2026

Ending Bank Balance		
as of 4/30/26	\$ 61,458.18	
		\$ 33,232.79 Total

Checks written for Month
Total \$ 44,704.52

Deposits		
4/26 TB Monthly Vouchers	\$ 11,471.73	4/16/2026
4/26 PPD Voucher Run	\$ 33,232.79	4/29/2026

Voided checks #

\$ 44,704.52 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 4/1/26	\$ 1,829.62	<u>Outstanding Checks</u>		
		31795	\$ 164.33	4/16/2026
		31797	\$ 110.00	4/30/2026
Deposits	\$ 2,196.05			
Misc. Credits				
Total	<u>\$ 4,025.67</u>			
Cashed checks for month	\$ (1,921.72)	Total	\$ 274.33	
Ending Bank Balance as of 4/30/26	<u>\$ 2,103.95</u>			
Checks written for Month				
Total	\$ 2,196.05	<u>Deposits</u>		
		4/26 TB Monthly Vouchers	\$ 2,086.05	4/16/2026
		4/26 PPD Voucher Run	\$ 110.00	4/29/2026
Voided checks #		Total	\$ 2,196.05	

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 4/1/26	\$ 2,639.04	<u>Outstanding Checks</u>		
		22899	\$ 1,092.00	4/16/2026
		22900	\$ 1,231.23	4/16/2026
Deposits	\$ 7,956.85	22901	\$ 34.74	4/30/2026
Misc. Credits				
			\$2,357.97	Total
Total	<u>\$ 10,595.89</u>			
Cashed checks for month	\$ (5,598.88)			
Ending Bank Balance as of 4/30/26	<u>\$ 4,997.01</u>			
Checks written for Month				
Total	\$ 7,956.85			
		<u>Deposits</u>		
		4/26 TB Monthly Vouchers	\$ 7,922.11	4/16/2026
Voided checks #		4/26 PPD Voucher Run	\$ 34.74	4/29/2026
			\$ 7,956.85	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 4/1/26	\$ 120.78	<u>Outstanding Checks</u>	
Deposits	\$ 946.57		
Misc. Credits			
Total	<u>\$ 1,067.35</u>	Total	\$ -
Cashed checks for month	\$ (946.57)		
Ending Bank Balance as of 4/30/26	<u>\$ 120.78</u>		
Checks written for Month		<u>Deposits</u>	
Total \$ 946.57		4/26 TB Monthly Vouchers	\$ 946.57 4/16/2026
Voided checks #			<u>\$ 946.57</u> Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 4/1/26	\$ 8,922.92	Outstanding Checks 25327 \$ 315.00 4/23/2026 25354 \$ 956.00 4/30/2026		
Deposits	\$ 95,343.65			
Misc. Credits				
Total	\$ 104,266.57	\$ 1,271.00	Total	
Cashed checks for month	\$ (2,022.50)			
Direct Deposit for Month	\$ (43,340.05)			
Fed & State Taxes for Month	\$ (25,616.96)			
ACH - Retirement	\$ -			
EE health ins share for Month	\$ (2,806.17)			
Ending Bank Balance as of 4/30/26	\$ 30,480.89			
		Total	\$ 1,741.45	

Checks written for Month
Total \$ 30,651.91

Voided checks #

		Deposits		
Payroll	Buckhorn	\$ 137.24	4/1/2026	
	Sewer	\$ 470.15	4/1/2026	
	Water	\$ 531.77	4/1/2026	
	General	\$ 13,104.40	4/1/2026	
	Highway	\$ 14,569.90	4/1/2026	
Payroll	Buckhorn	\$ 137.24	4/15/2026	
	Sewer	\$ 470.15	4/15/2026	
	Water	\$ 531.77	4/15/2026	
	General	\$ 11,926.00	4/15/2026	
	Highway	\$ 15,046.28	4/15/2026	
Mo. Payroll	General	\$ 10,318.14	4/28/2026	
Payroll	Buckhorn	\$ 137.24	4/29/2026	
	Sewer	\$ 470.15	4/29/2026	
	Water	\$ 531.77	4/29/2026	
	General	\$ 11,928.92	4/29/2026	
	Highway	\$ 15,032.53	4/29/2026	
		\$ 95,343.65	Total	

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 4/1/26	\$ 4,241.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ -		
Total	<u>\$ 4,241.89</u>	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 4/30/26	<u>\$ 4,241.89</u>		
Checks written for Month			
Total	\$ -	<u>Deposits</u>	
		\$	-
Voided checks #			
		Total	\$ -

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 4/1/26	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 4/30/26	<u>\$ 829.00</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #			
		\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 4/1/26	\$ 5,494.85	79 \$ 99.00	4/30/26
Deposits			
Misc. Credits			
Total	\$ 5,494.85		
Cashed checks for month	\$ (732.87)		
Ending Bank Balance			
as of 4/30/26	\$ 4,761.98		
Checks written for Month			
Total \$ 732.87		Deposits	
Voided checks #			

TOWN OF FORESTPORT PLANNING BOARD OF APPEALS SUMMARY

April 22, 2026

MEMBERS:

L. Fessler
C. Thomas

K. Lambert
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 PM
- Pledge of Allegiance
- Minutes of the September 8, 2024 meeting approved (Lambert/Thomas)

New Business:

- T. Arrowsmith, Tax ID 5.001-2-52, 13937 SR 28, Otter Lake
Requires Variance for proposed placement of new rear deck
 - Matter was tabled until May 27 pending receipt of a property survey.
(Thomas/Lambert)

Old Business:

Discussion:

Meeting Adjourned 7:20 pm (Lambert/Thomas)

Water Systems Operation Report

For Multiple Distribution System Chlorinated Disinfection Systems

MONTHLY SUBMISSION FORM

Oneida County

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.

185 Genesee St - 4th floor, Adirondack Bank Bldg, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

Public Water System Name		FORESTPORT WATER DISTRICT		Reporting Month / Year		April-26	
NYS Permit ID Number		NY3202389		Town / City / Village		Forestport (T)	
Population Served		400		Service Connections		225	
Number of Employees		1		Number of Sources / EPA Users		3	
System Type		Distribution		Number of Users		Information	

Date	Sources in Use (in X)		Treated Water Volume (gallons per day)	Liquid Sodium Hypochlorite Used (Quarts added)		Free Chlorine Residual (mg/l)		Other Measurements	
	Force Well	Carbon Wells				ENTRY POINT	DISTRIBUTION (at sample locations)		
	X		0	0		0.91	0.73		
	X		53200	0		0.87	0.68		
	X		0	0		0.93	0.75		
	X		0	0		0.98	0.78		
	X		0	0		1.04	0.72		
	X		0	20		0.29	0.64		
	X		56500	0		0.9	0.64		
	X		0	0		0.49	0.7		
	X		0	0		0.73	0.73		
	X		19700	0		0.88	0.76		
	X		19500	0		0.81	0.74		
	X		0	0		0.9	0.8		
	X		13100	0		0.91	0.71		
	X		39700	0		0.86	0.58		
	X		0	0		1.17	0.62		
	X		0	0		1.04	0.65		
	X		0	0		0.88	0.7		
	X		0	0		0.91	0.68		
	X		53900	0		0.87	0.69		
	X		22600	0		0.33	0.73		
	X		11200	0		0.88	0.79		
	X		29800	0		0.94	0.67		
	X		0	0		0.86	0.75		
	X		0	0		0.58	0.7		
	X		1700	0		0.9	0.73		
	X		0	0		0.86	0.68		
	X		61500	0		0.95	0.71		
	X		0	0		1.12	0.75		
	X		23300	0		0.87	0.78		
	X		10300	0		0.77	0.7		
	X								
Total			418000.00	20.00		25.43			
Avg			13866.67	0.69		0.85	0.71		

Chlorine Mix Ratio

Quarts of hypochlorite used for mix (Qc)	Quarts of water used for mix (Qw)	Commercial Strength (%) of hypochlorite solution (Cs)	Strength of solution = (Cs/100)*((Qc)/(Qc+Qw))
2	4	12.5	0.04

Did an emergency occur in any part of the water system? (if yes, explain)	No	
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Reported by	Lucas Kafka	Title	Water Treatment Plant Operator
Signature	<i>Lucas Kafka</i>	Date	5/11/26
NYS Certified Operator - Grade Level	C	NYS Water Operator #	NY0043440
Expiration Date	1/31/2027		

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

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.
185 Genesee St - 4th floor, Adirondack Bank Bldg, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

Water Systems Operation Report						MONTHLY SUBMISSION FORM	
For Single Distribution System - Systems with Chlorine and other treatment (e.g. UV, Filtration)						Oneida County	
Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.							
185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: ocdwater@ocgov.net							
Public Water System Name: Town of Forestport Buckhorn Water				Reporting Month / Year: April-26			
NYSDOH ID Number: NY3221818				Town / City / Village: FORESTPORT, NY			
Population Served: 87 (a) / 38 (b)		Service Connections: 47 (a) / 19 (b)		Number of Sources / Eps Used: 1			
Source / Distribution: A. Public Well #							
Source Water Type: Groundwater Well							
Treatment Type: Chlorination							
Well	Source(s) in Use	Treated Water Volume (Gallons per day)	Chlorination		Other Treatment Information		
			Liquid Hypochlorite added to Crock (Quarts)	Free Chlorine Residual (mg/l)	ALERTY POINT Required Daily**	IN DISTRIBUTION (at sample locations - when done)	Turbidity (NTU) (if checked)
	Well		0.317	0.27	0.45		
	Well			0.33	0.4		
	Well			0.39	0.42		
	Well			0.29	0.38		
	Well			0.3	0.45		
	Well		0.317	0.32	0.35		
	Well			0.36	0.31		
	Well			0.3	0.29		
	Well			0.48	0.36		
	Well			0.44	0.4		
	Well			0.37	0.4		
	Well			0.39	0.44		
	Well			0.33	0.4		
	Well			0.36	0.37		
	Well			0.35	0.44		
	Well			0.31	0.36		
	Well			0.33	0.39		
	Well		0.317	0.35	0.43		
	Well			0.37	0.4		
	Well			0.39	0.42		
	Well			0.28	0.48		
	Well			0.29	0.37		
	Well			0.35	0.43		
	Well			0.36	0.4		
	Well			0.4	0.44		
	Well			0.38	0.42		
	Well			0.38	0.44		
	Well			0.38	0.4		
	Well			0.44	0.47		
	Well			0.4	0.45		
Total			0.317	0.45	0.45		
Avg			0.317	0.45	0.45		
Chlorine Mix Ratio							
Quantity of hypochlorite used for mix (lbs)		Quantity of water used for mix (Gals)		Commercial Strength (%) of hypochlorite solution (Ca)	Strength of solution = (Ca/100)*(Co)/(Co+Qd)		
0.317		20		12.5	0.002		
Residual Chlorine (mg/l) at the water source (if not, 0.2 mg/l)				No			
Prepared by: Laura Kalla		Title: Operator					
Date: 5/11/2026		Date: 5/11/2026					
NYSDOH Operator # NYSDOH		NYSDOH Operator # NYSDOH					
As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.							
Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period. 185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6486 - email: OCHDWater@ocgov.net							