

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
OTTER LAKE FIRE HALL
13853 State Route 28, Forestport, N.Y.
June 17, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #6, Vouchers #340-#425 in the amount of \$154,718.22

Highway: Abstract #6, Vouchers #133- #153 in the amount of \$18,488.70

Water District #1: Abstract#6, Vouchers #63- #74 in the amount of \$ 1,810.53

Sewer District #1: Abstract#6, Vouchers #34-#39 in the amount of \$2,428.13

Buckhorn: Abstract#6, Voucher #21 in the amount of \$254.04

Planning: Abstract # 6, Voucher #1 in the amount of \$16.05

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

- May 20, 2026: Regular Town Board Meeting

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board of Appeals

Planning Board

NOCCOG:

WATER:

SEWER:

- WWIP Update
- Resolution

BUCKHORN:

OLD BUSINESS BOARD:

- Fuel Tank removal
- Pickleball updates
- Building Fee Structure
- Round Lake Road Bridge
- Highway Truck
- Old Forestport Days 5k

NEW BOARD BUSINESS:

- AI Farms/ Data Centers
- Bank Account for dog licensing donations
- ADK League Club grant

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description				
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Amazon - Gen	G26-361	2 GL @ \$41.99- Traffic Paint- W	#####	\$83.98
Amazon - Gen	G26-363	(3-Pk) Blades for 72" Ferris Mow	#####	\$66.97
Total for G/L Account 016204.01.000.00				\$150.95
G/L Number: 016604.01.000.00 Central Office Supplies General Fund				
Amazon - Gen	G26-419	(Box of 500) Time Cards	#####	\$21.80
Amazon - Gen	G26-348	1 Case (10 Reams) Copy Paper	#####	\$48.89 112112
Amazon - Gen	G26-348	(2-Pk) Brother TN830XL Toner-	#####	\$176.48 112112
Total for G/L Account 016604.01.000.00				\$247.17
G/L Number: 076104.01.000.00 Programs for Aging-Seniors General Fund				
Amazon - Gen	G26-362	Stencilkit- Pickleball- Outdoor Co	#####	\$89.75
Total for G/L Account 076104.01.000.00				\$89.75
Total for all Vouchers				\$487.87
Total for Vendor: Amazon - Gen				\$487.87
G/L Number: 076104.01.000.00 Programs for Aging-Seniors General Fund				
Bookkeeper To Supervisor - Pe	G26-424	Refreshments for Senior Roundtab	#####	\$40.27
Total for G/L Account 076104.01.000.00				\$40.27
Total for all Vouchers				\$40.27
Total for Vendor: Bookkeeper To Supervisor - Petty Cash				\$40.27
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Campbell, Dawn - Gen	G26-364	6/26 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

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

G/L Number: 014104.01.000.00		Town Clerk CE General Fund			
Card Service-Gen	G26-365	Adobe- Town Clerk Software	#####	\$21.74	
Total for G/L Account		014104.01.000.00		\$21.74	
G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Card Service-Gen	G26-365	FoPo Stickers for resale	#####	\$267.53	
Total for G/L Account		073104.01.000.00		\$267.53	
G/L Number: 086644.01.000.00		Codes Enforcement CE General Fund			
Card Service-Gen	G26-365	Apple.com- Codes Monthly Stora	#####	\$9.99	
Total for G/L Account		086644.01.000.00		\$9.99	
Total for all Vouchers				\$299.26	
Total for Vendor: Card Service-Gen				\$299.26	
G/L Number: 011104.01.000.00		Justices CE General Fund			
Carroll, James-Gen	G26-366	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	G26-368	ISP- Town Hall- 5/24-6/23/26	#####	\$190.00	90118
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	G26-367	ISP- Hwy Clerk- 6/1-6/30/26	#####	\$110.00	
Total for G/L Account		051324.01.000.00		\$110.00	
Total for all Vouchers				\$300.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
Total for Vendor: Charter (Spectrum)- Gen				\$300.00	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Clinton Tractor-Gen	G26-369	Blade Set- Ferris Mower	#####	\$88.25	
Total for G/L Account 016204.01.000.00				\$88.25	
Total for all Vouchers				\$88.25	
Total for Vendor: Clinton Tractor-Gen				\$88.25	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Coughlin Printing - Gen	G26-370	.75 Hr Website Support	#####	\$67.50	
Total for G/L Account 080204.01.000.00				\$67.50	
Total for all Vouchers				\$67.50	
Total for Vendor: Coughlin Printing - Gen				\$67.50	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
Ed & Ed Business-Gen	G26-340	Logistics Surcharge	#####	\$13.91	112104
Ed & Ed Business-Gen	G26-340	2581 @ \$.05838 Color Copies	#####	\$150.68	112104
Ed & Ed Business-Gen	G26-340	Contract Base Price	#####	\$34.99	112104
Ed & Ed Business-Gen	G26-340	1200 @ \$00109- B & W Copies	#####	\$13.08	112104
Total for G/L Account 016704.01.000.00				\$212.66	
G/L Number: 086644.01.000.00 Codes Enforcement CE General Fund					
Ed & Ed Business-Gen	G26-344	143 @ \$.1792- Color Copies	#####	\$25.63	112108
Ed & Ed Business-Gen	G26-344	440 (min.) @ .0307- B & W Copi	#####	\$13.51	112108
Ed & Ed Business-Gen	G26-344	Logistics Surcharge	#####	\$2.74	112108
Total for G/L Account 086644.01.000.00				\$41.88	
Total for all Vouchers				\$254.54	
Total for Vendor: Ed & Ed Business-Gen				\$254.54	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund		
Entwistle, Cole-Gen	G26-355	21 Hr. @ \$25- Boat Wash Hours- #####	\$525.00	112119
Entwistle, Cole-Gen	G26-355	22 Hr. @ \$25- Boat Wash Hours- #####	\$550.00	112119
Total for G/L Account		087104.01.000.00	\$1,075.00	

Total for all Vouchers \$1,075.00

Total for Vendor: Entwistle, Cole-Gen \$1,075.00

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund		
Excellus - Gen	G26-371	7/26 Town EE Health Ins. #####	\$2,243.06	
Excellus - Gen	G26-371	7/26 Town ER Health Ins. #####	\$10,700.00	
Total for G/L Account		090608.01.000.00	\$12,943.06	

Total for all Vouchers \$12,943.06

Total for Vendor: Excellus - Gen \$12,943.06

G/L Number: 080104.01.000.00		Zoning CE General Fund		
Fessler, Laurie - Gen	G26-349	PBA Meeting of 5/27/26 #####	\$186.33	112113
Total for G/L Account		080104.01.000.00	\$186.33	

Total for all Vouchers \$186.33

Total for Vendor: Fessler, Laurie - Gen \$186.33

G/L Number: 016504.01.000.00		Central Communications CE General Fund		
Frontier - General	G26-373	6/1-6/30/26 Town Hall- 392-6540 #####	\$80.03	
Frontier - General	G26-374	6/1-6/30/26 Town Hall 2- 392-234 #####	\$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

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Galligan, Ashley	G26-345	1 Day @ \$100- 5/18/26- Art Club	#####	\$100.00	112109
Galligan, Ashley	G26-345	Snacks/Supplies	#####	\$12.61	112109
Galligan, Ashley	G26-345	Supplies/Glue/Tape	#####	\$21.53	112109
Galligan, Ashley	G26-345	1 Day @ \$100- 5/16/26- Art Club	#####	\$100.00	112109
Galligan, Ashley	G26-345	1 Day @ \$100- 5/19/26- Art Club	#####	\$100.00	112109
Galligan, Ashley	G26-345	1 Day @ \$100- 5/20/26- Art Club	#####	\$100.00	112109
Galligan, Ashley	G26-345	1 Day @ \$100- 5/21/26- Art Club	#####	\$100.00	112109
Galligan, Ashley	G26-345	1 Day @ \$100- 5/14/26- Art Club	#####	\$100.00	112109
Total for G/L Account		073104.01.000.00		\$634.14	
Total for all Vouchers				\$634.14	
Total for Vendor: Galligan, Ashley				\$634.14	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Hajdasz, Dorothy - Gen	G26-375	6/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Hajdasz, Dorothy - Gen				\$110.00	
G/L Number: 080204.01.000.00		Planning CE General Fund			
HOCCPP- Gen.	G26-341	PBA Training (Fessler, Thomas)	#####	\$50.00	112105
Total for G/L Account		080204.01.000.00		\$50.00	
Total for all Vouchers				\$50.00	
Total for Vendor: HOCCPP- Gen.				\$50.00	
G/L Number: 086684.01.000.00		Rehabilitation-contractors/grants General Fund			
J Piper Consulting-Gen	G26-402	5.5 Hr. @ \$75- General Grant Wo	#####	\$412.50	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description		
Total for G/L Account	086684.01.000.00	\$412.50
Total for all Vouchers		\$412.50
Total for Vendor: J Piper Consulting-Gen		\$412.50

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

Kardash, Nancy - Gen	G26-422	6/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account	090608.01.000.00			\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Kardash, Nancy - Gen				\$110.00	

G/L Number: 087104.01.000.00 Conservation-Boat Wash Station General Fund

Komacek, Olivia- Gen.	G26-356	4 Hr. @ \$23- Boat Wash Labor-	#####	\$92.00	112120
Komacek, Olivia- Gen.	G26-356	12 Hr. @ \$23- Boat Wash Labor-	#####	\$276.00	112120
Total for G/L Account	087104.01.000.00			\$368.00	
Total for all Vouchers				\$368.00	
Total for Vendor: Komacek, Olivia- Gen.				\$368.00	

G/L Number: 080104.01.000.00 Zoning CE General Fund

Lambert, Kim- Gen.	G26-351	PBA Meeting of 5/27/26	#####	\$138.67	112114
Total for G/L Account	080104.01.000.00			\$138.67	
Total for all Vouchers				\$138.67	
Total for Vendor: Lambert, Kim- Gen.				\$138.67	

G/L Number: 016704.01.000.00 Central Print/Mail General Fund

LEAF- Gen.	G26-346	Copy Room Lease Payment	#####	\$149.84	112110
Total for G/L Account	016704.01.000.00			\$149.84	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description	
Total for all Vouchers	\$149.84

Total for Vendor: LEAF- Gen. \$149.84

G/L Number: 016204.01.000.00		Buildings CE General Fund		
Lincoln Davies Co., Inc.-Gen.	G26-382	3/4" x 100' Garden Pocket Hose	#####	\$53.99
Lincoln Davies Co., Inc.-Gen.	G26-388	Screw Hook Black 4-9/16"	#####	\$2.59
Lincoln Davies Co., Inc.-Gen.	G26-388	3 @ \$12.99- Hanging Plant Brack	#####	\$38.97
Lincoln Davies Co., Inc.-Gen.	G26-387	(1 LB) Poultry Staples 3/4"	#####	\$7.99
Lincoln Davies Co., Inc.-Gen.	G26-385	10 @ \$4.59- Hose Clamp #8 5"-6"	#####	\$49.90
Lincoln Davies Co., Inc.-Gen.	G26-388	8 @ \$2.99- Wood Closet Pole 1-5/	#####	\$23.92
Lincoln Davies Co., Inc.-Gen.	G26-384	6 x 6 x 12' Pressure Treated	#####	\$57.99
Lincoln Davies Co., Inc.-Gen.	G26-384	(25 LB) Grass Seed ADK Mix	#####	\$67.99
Lincoln Davies Co., Inc.-Gen.	G26-383	8 @ \$7.49- 2 x 4 x 8 Pressure Tre	#####	\$59.92
Lincoln Davies Co., Inc.-Gen.	G26-383	2 @ \$8.99 Gate Hinge Black 3-1/	#####	\$17.98
Lincoln Davies Co., Inc.-Gen.	G26-386	2 @ \$80.99- 48" x 50' Green Fenc	#####	\$161.98
Lincoln Davies Co., Inc.-Gen.	G26-383	Ornamental Gate Latvh Zinc	#####	\$18.99
Lincoln Davies Co., Inc.-Gen.	G26-381	Chlorine Contair Deposit	#####	\$8.00
Lincoln Davies Co., Inc.-Gen.	G26-376	Plain Steel Angle 1/8 x 1.5 x 72"	#####	\$42.99
Lincoln Davies Co., Inc.-Gen.	G26-377	(6-Pk)- 9" Roller Cover Fabric- 1/	#####	\$9.99
Lincoln Davies Co., Inc.-Gen.	G26-378	Key Blank- KW1 Kwikset	#####	\$3.49
Lincoln Davies Co., Inc.-Gen.	G26-380	(11-Pc.)- Paint Roller Kit	#####	\$19.55
Lincoln Davies Co., Inc.-Gen.	G26-385	2 @ \$4.59- Hose Clamp #72 3"-5"	#####	\$9.18
Lincoln Davies Co., Inc.-Gen.	G26-420	4 @ \$4.79- Hose Clamp #72 3-5"	#####	\$19.16
Lincoln Davies Co., Inc.-Gen.	G26-420	4 @ \$4.99- Hose Clamp #88 5-6"	#####	\$19.96
Lincoln Davies Co., Inc.-Gen.	G26-380	(10-Pk.)- Clear Vinyl Gloves	#####	\$3.99
Lincoln Davies Co., Inc.-Gen.	G26-381	(5 GL.) Hypochlirite Chlorine	#####	\$32.00
Lincoln Davies Co., Inc.-Gen.	G26-379	66- Gal. Drum Liners Bags- Black	#####	\$39.99
Lincoln Davies Co., Inc.-Gen.	G26-381	Window Squeege	#####	\$6.99
Lincoln Davies Co., Inc.-Gen.	G26-381	(1 GL.) Windex Glass Cleaner	#####	\$11.99
Lincoln Davies Co., Inc.-Gen.	G26-382	Mini Watering Wand	#####	\$13.99
Lincoln Davies Co., Inc.-Gen.	G26-381	(32 Oz.) Windex Glass Cleaner	#####	\$5.99
Lincoln Davies Co., Inc.-Gen.	G26-380	4' Threaded Wood Extension Han	#####	\$5.99

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description			
Total for G/L Account		016204.01.000.00	\$815.46
Total for all Vouchers			\$815.46
Total for Vendor: Lincoln Davies Co., Inc.-Gen.			\$815.46
G/L Number: 013704.01.000.00 Board of Review General Fund			
Lincoln, Mona- Gen	G26-389	4 Hr. @ \$25- Bd. of Assess. Revie #####	\$100.00
Total for G/L Account		013704.01.000.00	\$100.00
Total for all Vouchers			\$100.00
Total for Vendor: Lincoln, Mona- Gen			\$100.00
G/L Number: 075504.01.000.00 Celebrations CE General Fund			
McGurk, Tim- Gen.	G26-391	5 Hr. @ \$125- Bucket Truck & La #####	\$625.00
McGurk, Tim- Gen.	G26-390	5 Hr. @ \$125- Bucket Truck & La #####	\$625.00
Total for G/L Account		075504.01.000.00	\$1,250.00
Total for all Vouchers			\$1,250.00
Total for Vendor: McGurk, Tim- Gen.			\$1,250.00
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund			
Mirabito- Gen.	G26-392	338.7 GL @ \$3.74- UNL 87 Octa #####	\$1,266.93
Mirabito- Gen.	G26-393	83 GL @ \$4.49- B10 Heating Oil- #####	\$372.99
Total for G/L Account		051324.01.000.00	\$1,639.92
Total for all Vouchers			\$1,639.92
Total for Vendor: Mirabito- Gen.			\$1,639.92
G/L Number: 016204.01.000.00 Buildings CE General Fund			
MJDNY, LLC (General)	G26-394	Oil Tank Abandon in Place Demo #####	\$98,750.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description			
Total for G/L Account		016204.01.000.00	\$98,750.00
Total for all Vouchers			\$98,750.00
Total for Vendor: MJDNY, LLC (General)			\$98,750.00
G/L Number: 016204.01.000.00 Buildings CE General Fund			
Nationalgrid - Gen	G26-396	Electric- Twin Bridges- 5/4-6/2/26 #####	\$27.19
Total for G/L Account		016204.01.000.00	\$27.19
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund			
Nationalgrid - Gen	G26-395	Electric- Hwy. Barn- 5/4-6/2/26 #####	\$645.85
Total for G/L Account		051324.01.000.00	\$645.85
G/L Number: 051824.01.000.00 Street Lighting CE General Fund			
Nationalgrid - Gen	G26-352	Electric- 4/22-5/20/26- Street Ligh #####	\$1,280.54 112115
Total for G/L Account		051824.01.000.00	\$1,280.54
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE General Fund			
Nationalgrid - Gen	G26-399	Electric- Scouten Field- 5/4-6/2/2 #####	\$27.19
Total for G/L Account		071404.01.000.00	\$27.19
G/L Number: 071804.01.000.00 Special Recreation Facilities CE General Fund			
Nationalgrid - Gen	G26-398	Electric- Dutch Hill Field- 5/4-6/2 #####	\$93.94
Total for G/L Account		071804.01.000.00	\$93.94
G/L Number: 073104.01.000.00 Youth Programs CE General Fund			
Nationalgrid - Gen	G26-397	Electric- Woodgate Bldg.- 5/4-6/2 #####	\$47.62
Total for G/L Account		073104.01.000.00	\$47.62
Total for all Vouchers			\$2,122.33
Total for Vendor: Nationalgrid - Gen			\$2,122.33

G/L Number: 016504.01.000.00 Central Communications CE General Fund

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
Northland Communicat - Gen	G26-400	Phone Service- Town Hall	#####	\$539.74	
Total for G/L Account			016504.01.000.00	\$539.74	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Northland Communicat - Gen	G26-400	Phone Service- Hwy Barn	#####	\$154.24	
Total for G/L Account			051324.01.000.00	\$154.24	
Total for all Vouchers				\$693.98	
Total for Vendor: Northland Communicat - Gen				\$693.98	
G/L Number: 075204.01.000.00 Historical Property CE General Fund					
NYS Education Dept- Gen.	G26-350	Overpayment of LGRMIF Grant	#####	\$19,326.00	112116
Total for G/L Account			075204.01.000.00	\$19,326.00	
Total for all Vouchers				\$19,326.00	
Total for Vendor: NYS Education Dept- Gen.				\$19,326.00	
G/L Number: 075504.01.000.00 Celebrations CE General Fund					
O'Connor Printing-Gen	G26-357	2 @ \$147.50- New Heroes Banner	#####	\$295.00	112121
O'Connor Printing-Gen	G26-357	2 @ \$95.00 Replacement Banners	#####	\$95.00	112121
Total for G/L Account			075504.01.000.00	\$390.00	
Total for all Vouchers				\$390.00	
Total for Vendor: O'Connor Printing-Gen				\$390.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Paschke, Shirleen - Gen	G26-401	6/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account			090608.01.000.00	\$110.00	
Total for all Vouchers				\$110.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
Total for Vendor: Paschke, Shirleen - Gen				\$110.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Postmaster - General	G26-372	2026- P.O. Box 45- Hwy	#####	\$78.00	
Total for G/L Account 051324.01.000.00				\$78.00	
Total for all Vouchers				\$78.00	
Total for Vendor: Postmaster - General				\$78.00	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
Quadient Leasing USA- Gen	G26-347	Monthly Lease Charges	#####	\$256.82	112111
Total for G/L Account 016704.01.000.00				\$256.82	
Total for all Vouchers				\$256.82	
Total for Vendor: Quadient Leasing USA- Gen				\$256.82	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
Rauscher Bros. - Gen	G26-403	May 2026- Town Hall Dumpster	#####	\$120.00	
Total for G/L Account 016704.01.000.00				\$120.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Rauscher Bros. - Gen	G26-403	May 2026- Hwy. Barn Dumpster	#####	\$120.00	
Total for G/L Account 051324.01.000.00				\$120.00	
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Ritter, Mark - Gen	G26-404	6/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account 090608.01.000.00				\$110.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description				
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	G26-405	6/26 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: 080104.01.000.00 Zoning CE General Fund				
Rome Sentinel Co - Gen	G26-407	PBA Public Notice- Morrison/Wa	#####	\$10.98
Rome Sentinel Co - Gen	G26-408	PBA Public Hearing- Petronio	#####	\$10.32
Rome Sentinel Co - Gen	G26-409	PBA Public Hearing- Lopiccolo	#####	\$10.32
Total for G/L Account 080104.01.000.00				\$31.62
G/L Number: 080204.01.000.00 Planning CE General Fund				
Rome Sentinel Co - Gen	G26-410	Planning Bd. Public Hearing- Hus	#####	\$10.32
Total for G/L Account 080204.01.000.00				\$10.32
G/L Number: 086644.01.000.00 Codes Enforcement CE General Fund				
Rome Sentinel Co - Gen	G26-406	Codes Officer- Want Ad.	#####	\$12.15
Total for G/L Account 086644.01.000.00				\$12.15
Total for all Vouchers				\$54.09
Total for Vendor: Rome Sentinel Co - Gen				\$54.09
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Rubyor, MaryAnn L.- Gen.	G26-411	6/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.- Gen.				\$110.00	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Scouten Auto Repair-Gen	G26-342	4 Hrs. @ \$90.00- Labor- B & G T	#####	\$360.00	112106
Scouten Auto Repair-Gen	G26-342	Leaf Spring- B & G Truck	#####	\$180.00	112106
Scouten Auto Repair-Gen	G26-342	Axle Joint- B & G Truck	#####	\$175.00	112106
Total for G/L Account 016204.01.000.00				\$715.00	
Total for all Vouchers				\$715.00	
Total for Vendor: Scouten Auto Repair-Gen				\$715.00	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station General Fund					
Silverman, Scott- Gen	G26-358	16 Hr. @ \$23- Boat Wash Labor-	#####	\$368.00	112122
Silverman, Scott- Gen	G26-358	4 Hr. @ \$23- Boat Wash Labor-	#####	\$92.00	112122
Total for G/L Account 087104.01.000.00				\$460.00	
Total for all Vouchers				\$460.00	
Total for Vendor: Silverman, Scott- Gen				\$460.00	
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail General Fund					
State Comptroller - Gen	G26-425	5/26 Fines & Fees- Controllors Sh	#####	\$1,557.00	
Total for G/L Account 002610.01.000.00				\$1,557.00	
Total for all Vouchers				\$1,557.00	
Total for Vendor: State Comptroller - Gen				\$1,557.00	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Swartout Construction Co - Ge	G26-412	Portable- May 2026- FoPo Boat L	#####	\$46.77	
Total for G/L Account 016204.01.000.00				\$46.77	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description				
G/L Number: 085104.01.000.00 Community Beautification General Fund				
Swartout Construction Co - Ge	G26-412	Portable- May 2026- Otter Lake	#####	\$145.00
Total for G/L Account		085104.01.000.00		\$145.00
Total for all Vouchers				\$191.77
Total for Vendor: Swartout Construction Co - Gen				\$191.77
G/L Number: 013704.01.000.00 Board of Review General Fund				
Sweeney, David- Gen.	G26-413	4 Hr. @ \$25- Bd. of Assess. Revie	#####	\$100.00
Total for G/L Account		013704.01.000.00		\$100.00
Total for all Vouchers				\$100.00
Total for Vendor: Sweeney, David- Gen.				\$100.00
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund				
Syn-Tech Systems - Gen	G26-414	FMLive (FuelMaster) Lim. Servic	#####	\$3,538.00
Total for G/L Account		051324.01.000.00		\$3,538.00
Total for all Vouchers				\$3,538.00
Total for Vendor: Syn-Tech Systems - Gen				\$3,538.00
G/L Number: 014104.01.000.00 Town Clerk CE General Fund				
Terry, Tracy-Gen	G26-415	58 @ \$.70- OCTCA Meeting- Ne	#####	\$40.60
Terry, Tracy-Gen	G26-415	112 Mi. @ \$.70- General Duties	#####	\$78.40
Total for G/L Account		014104.01.000.00		\$119.00
Total for all Vouchers				\$119.00
Total for Vendor: Terry, Tracy-Gen				\$119.00

G/L Number: 050104.01.000.00 Highway Administration CE General Fund

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
Thomas, Carl - Gen	G26-353	PBA Meeting of 5/27/26	#####	\$138.67	112117
Total for G/L Account		050104.01.000.00		\$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	G26-416	Electric Strike- Replaced Existing	#####	\$459.29	
Total for G/L Account		016204.01.000.00		\$459.29	
Total for all Vouchers				\$459.29	
Total for Vendor: Tony Baird Controls- Gen				\$459.29	

G/L Number: 016804.01.000.00		Data Processing CE General Fund			
Total Solutions-Gen	G26-421	Sonic Wall TZ270- 5/28-5/31/26	#####	\$5.85	
Total Solutions-Gen	G26-421	12 @ \$6.30- MS365 Business Bas	#####	\$75.60	
Total Solutions-Gen	G26-421	Sonic Wall TZ270- 6/1-6/30/26	#####	\$45.31	
Total Solutions-Gen	G26-421	13 @ \$13.13- MS365 Business St	#####	\$170.69	
Total Solutions-Gen	G26-421	Sonic Wall TZ370- 7/1-7/31/26	#####	\$64.78	
Total Solutions-Gen	G26-417	APC Smart Connect 3 Year Plan	#####	\$59.30	
Total Solutions-Gen	G26-421	Sonic Wall TZ270- 7/1-7/31/26	#####	\$45.31	
Total Solutions-Gen	G26-421	TS Managed Services- 7/1-7/31/2	#####	\$950.00	
Total for G/L Account		016804.01.000.00		\$1,416.84	
Total for all Vouchers				\$1,416.84	
Total for Vendor: Total Solutions-Gen				\$1,416.84	

G/L Number: 016204.01.000.00		Buildings CE General Fund			
Verizon-Gen	G26-354	Jetpack- 4/21-5/20/26	#####	\$12.54	112118
Verizon-Gen	G26-354	Jetpack- 4/21-5/20/26- Monthly	#####	\$22.20	112118
Total for G/L Account		016204.01.000.00		\$34.74	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
G/L Number: 050101.01.000.00		Highway Administration PS General Fund			
Verizon-Gen	G26-354	Hwy Super- 4/21-5/20/26	#####	\$34.08	112118
Verizon-Gen	G26-354	Hwy Super- 4/21-5/20/26- Monthl	#####	\$22.20	112118
Total for G/L Account		050101.01.000.00		\$56.28	
G/L Number: 086644.01.000.00		Codes Enforcement CE General Fund			
Verizon-Gen	G26-354	Codes- 4/21-5/20/26- Monthly	#####	\$22.20	112118
Verizon-Gen	G26-354	Codes- 4/21-5/20/26	#####	\$47.41	112118
Total for G/L Account		086644.01.000.00		\$69.61	
Total for all Vouchers				\$160.63	
Total for Vendor: Verizon-Gen				\$160.63	
G/L Number: 080201.01.000.00		Planning PS General Fund			
Waldo, Eric-General	G26-343	5/13/26 Planning Board Meeting	#####	\$138.67	112107
Waldo, Eric-General	G26-423	6/10/26 Planning Board- Excused	#####	\$138.67	
Total for G/L Account		080201.01.000.00		\$277.34	
Total for all Vouchers				\$277.34	
Total for Vendor: Waldo, Eric-General				\$277.34	
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Webster, Peter- Gen.	G26-359	12 Hr. @ \$23- Boat Wash Labor-	#####	\$276.00	112123
Webster, Peter- Gen.	G26-359	9 Hr. @ \$23- Boat Wash Labor-	#####	\$207.00	112123
Total for G/L Account		087104.01.000.00		\$483.00	
Total for all Vouchers				\$483.00	
Total for Vendor: Webster, Peter- Gen.				\$483.00	
G/L Number: 016201.01.000.00		Buildings PS General Fund			
Welch, Ryan-Gen	G26-360	16 Hr. @ \$18- Labor- Buildings/	#####	\$288.00	112124

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description					
Welch, Ryan-Gen	G26-360	16 Hr. @ \$18- Labor- Buildings/	#####	\$288.00	112124
Total for G/L Account		016201.01.000.00		\$576.00	
Total for all Vouchers				\$576.00	
Total for Vendor: Welch, Ryan-Gen				\$576.00	
G/L Number: 013704.01.000.00		Board of Review General Fund			
Wilcox, Justin-Gen	G26-418	4 Hr. @ \$25- Bd. of Assess. Revie	#####	\$100.00	
Total for G/L Account		013704.01.000.00		\$100.00	
Total for all Vouchers				\$100.00	
Total for Vendor: Wilcox, Justin-Gen				\$100.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

Grand Total of all Vouchers \$154,718.22

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

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**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description			
G/L Number: 051304.03.000.00		Machinery CE Highway Fund	
Alta Construction Equipment NH26-141	Visor- Gradall- Returned	#####	(\$356.50)
Alta Construction Equipment NH26-139	Curved Skylight- Dark- Gradall	#####	\$1,499.42
Alta Construction Equipment NH26-140	Visor- Gradall	#####	\$356.50
Alta Construction Equipment NH26-140	Shipping/ Handling	#####	\$25.67
Alta Construction Equipment NH26-139	Shipping/ Handling	#####	\$151.00
Total for G/L Account 051304.03.000.00			\$1,676.09
Total for all Vouchers			\$1,676.09
Total for Vendor: Alta Construction Equipment NY - Hwy			\$1,676.09

G/L Number: 051304.03.000.00		Machinery CE Highway Fund	
Amazon - Hwy	H26-142	2 (Box of 500) Shop Towels @ \$8	##### \$162.00
Total for G/L Account 051304.03.000.00			\$162.00
Total for all Vouchers			\$162.00
Total for Vendor: Amazon - Hwy			\$162.00

G/L Number: 051104.03.000.00		General Repairs CE Highway Fund	
Barrett Paving Materials - Hwy H26-136	18.76 Ton @ \$125- Cold Patch (C	#####	\$2,345.00 255667
Total for G/L Account 051104.03.000.00			\$2,345.00
Total for all Vouchers			\$2,345.00
Total for Vendor: Barrett Paving Materials - Hwy			\$2,345.00

G/L Number: 051304.03.000.00		Machinery CE Highway Fund	
Haun Welding Supply - Hwy	H26-143	9 @ \$.45 Cyl. Maint. & Requal.	##### \$4.05
Haun Welding Supply - Hwy	H26-143	186 @ \$.33- Cyl. Days Beyond 36	##### \$61.38
Haun Welding Supply - Hwy	H26-143	-62 Days @ \$.50- Cyl. Rental Cre	##### (\$31.00)
Haun Welding Supply - Hwy	H26-143	341 Days @ \$.50- Cylinder Rental	##### \$170.50

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description		
Total for G/L Account	051304.03.000.00	\$204.93
Total for all Vouchers		\$204.93
Total for Vendor: Haun Welding Supply - Hwy		\$204.93

G/L Number: 051204.03.000.00 Bridges CE Highway Fund

J. Piper Consulting- Hwy H26-144 3.25 Hr. @ \$75- BridgeNY Grant ##### \$243.75

Total for G/L Account 051204.03.000.00 \$243.75

Total for all Vouchers \$243.75

Total for Vendor: J. Piper Consulting- Hwy \$243.75

G/L Number: 050101.03.000.00 Highway Administration PS Highway Fund

Kardash, Nancy - Hwy H26-138 10 Hr. @ \$26.25- Hwy Clerk W/E ##### \$262.50 255669

Kardash, Nancy - Hwy H26-138 10 Hr. @ \$26.25- Hwy Clerk W/E ##### \$262.50 255669

Kardash, Nancy - Hwy H26-133 20 Hrs @ \$26.25- Hwy. Clerk ##### \$525.00 255664

Total for G/L Account 050101.03.000.00 \$1,050.00

Total for all Vouchers \$1,050.00

Total for Vendor: Kardash, Nancy - Hwy \$1,050.00

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Lawson Products, Inc. - Hwy H26-145 Shipping/Handling ##### \$33.55

Lawson Products, Inc. - Hwy H26-145 Stocked Storage Bin- Asst. Fasten ##### \$373.58

Total for G/L Account 051304.03.000.00 \$407.13

Total for all Vouchers \$407.13

Total for Vendor: Lawson Products, Inc. - Hwy \$407.13

G/L Number: 051104.03.000.00 General Repairs CE Highway Fund

Lazarus, Megan-Hwy H26-134 2 @ \$150- Nusiance Beaver Rem ##### \$300.00 255665

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description		
Total for G/L Account	051104.03.000.00	\$300.00
Total for all Vouchers		\$300.00
Total for Vendor: Lazarus, Megan-Hwy		\$300.00

G/L Number: 051304.03.000.00		Machinery CE Highway Fund	
Lincoln Davies- Hwy	H26-147	2 @ \$7.79 Misc Nuts/Bolts	##### \$15.58
Lincoln Davies- Hwy	H26-149	Coupling Insert Nylon 3/16"	##### \$2.79
Lincoln Davies- Hwy	H26-149	Coupling Insert Nylon 1/8"	##### \$2.39
Lincoln Davies- Hwy	H26-147	2 @ \$6.19 Misc Nuts/Bolts- Retur	##### (\$12.38)
Lincoln Davies- Hwy	H26-146	2 @ \$6.19 Misc. Nuts/Bolts	##### \$12.38
Lincoln Davies- Hwy	H26-148	Repel Bug Spray 6 oz.	##### \$7.99
Total for G/L Account	051304.03.000.00		\$28.75
Total for all Vouchers			\$28.75
Total for Vendor: Lincoln Davies- Hwy			\$28.75

G/L Number: 051304.03.000.00		Machinery CE Highway Fund	
McQuade & Bannigan - Hwy	H26-150	HON 2" 152 GPM 4 HP Water P	##### \$458.99
Total for G/L Account	051304.03.000.00		\$458.99
Total for all Vouchers			\$458.99
Total for Vendor: McQuade & Bannigan - Hwy			\$458.99

G/L Number: 051304.03.000.00		Machinery CE Highway Fund	
Mirabito Fuel - Hwy	H26-151	581.2 GL @ \$4.60- Undyed Diese	##### \$2,675.02
Mirabito Fuel - Hwy	H26-153	425 GL @ \$3.90- Unleaded 87 Oc	##### \$1,656.85
Mirabito Fuel - Hwy	H26-152	425 GL @ \$4.58 Undyed Diesel F	##### \$1,948.58
Total for G/L Account	051304.03.000.00		\$6,280.45
Total for all Vouchers			\$6,280.45

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

Total for Vendor: Mirabito Fuel - Hwy **\$6,280.45**

G/L Number: 090608.03.000.00	Medical Insurance (Town Share) Highway Fund				
NYS Teamsters H & H - Hwy	H26-135	Ben Seelman- Make up	#####	\$3.00	255666
NYS Teamsters H & H - Hwy	H26-135	May Healthcare- Highway	#####	\$5,273.28	255666
Total for G/L Account 090608.03.000.00				\$5,276.28	

Total for all Vouchers **\$5,276.28**

Total for Vendor: NYS Teamsters H & H - Hwy **\$5,276.28**

G/L Number: 051324.03.000.00	Hwy Garage Bldg CE Highway Fund				
Verizon-Hwy	H26-137	Hwy Foreman- 4/21-5/20/26- Mo	#####	\$22.20	255668
Verizon-Hwy	H26-137	Hwy Foreman- 4/21-5/20/26	#####	\$33.13	255668
Total for G/L Account 051324.03.000.00				\$55.33	

Total for all Vouchers **\$55.33**

Total for Vendor: Verizon-Hwy **\$55.33**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

Grand Total of all Vouchers \$18,488.70

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

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**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description				
G/L Number: 083304.08.000.00 Purification CE Water District #1				
Converse Laboratories, Inc.-W	W26-64	2 @ \$32- 5/6 Testing- Total Colif	#####	\$64.00
Total for G/L Account 083304.08.000.00				\$64.00
Total for all Vouchers				\$64.00
Total for Vendor: Converse Laboratories, Inc.-Water				\$64.00
G/L Number: 083404.08.000.00 Transmission/Distribution CE Water District #1				
Core & Main LP (HD Supply)-	W26-74	3/4 x 1 Brass Coupling	#####	\$43.88
Core & Main LP (HD Supply)-	W26-74	1 Key Corp Stop	#####	\$102.29
Core & Main LP (HD Supply)-	W26-74	10 x 1CC SAD	#####	\$164.94
Total for G/L Account 083404.08.000.00				\$311.11
Total for all Vouchers				\$311.11
Total for Vendor: Core & Main LP (HD Supply)-Water				\$311.11
G/L Number: 083404.08.000.00 Transmission/Distribution CE Water District #1				
Ferguson Waterworks- Water	W26-65	2 @ \$99.38- LF 3/4 Serv. Ftg. LL	#####	\$198.76
Ferguson Waterworks- Water	W26-65	36 x 5/8 Erie Bx Rod *Z	#####	\$19.95
Ferguson Waterworks- Water	W26-66	16 Serv Bx CRS Wrch*x	#####	\$67.95
Ferguson Waterworks- Water	W26-65	5-1/2 x 1 Arch Curb BX L/Rod	#####	\$79.86
Ferguson Waterworks- Water	W26-66	LF 3/4 CTS Comb Curb ST	#####	\$160.93
Total for G/L Account 083404.08.000.00				\$527.45
Total for all Vouchers				\$527.45
Total for Vendor: Ferguson Waterworks- Water				\$527.45
G/L Number: 083204.08.000.00 Source Power Pump CE Water District #1				
Lincoln Davies-Water	W26-70	7-Lb. Adirondack Grass Seed Mix	#####	\$22.99
Lincoln Davies-Water	W26-67	3/4" x 3/4" Brass 90-Deg Elbow	#####	\$12.69
Lincoln Davies-Water	W26-69	Assorted Sanding Sponge Block	#####	\$2.99
Report Date: 6/15/2026 12:04:10 PM				
				Page: 1 of 3 Pages

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description				
Lincoln Davies-Water	W26-68	17 Oz.White Inverted Marking Sp #####	\$10.45	
Lincoln Davies-Water	W26-67	Sharkbite DeMount Clip 3/4" #####	\$2.69	
Total for G/L Account 083204.08.000.00			\$51.81	
Total for all Vouchers			\$51.81	
Total for Vendor: Lincoln Davies-Water			\$51.81	

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Nationalgrid - Water	W26-72	Electric- 5/4-6/2/26- Lorraine Rd. #####	\$80.11	
Nationalgrid - Water	W26-73	Electric- 5/4-6/2/26- Irish Settle. P #####	\$141.82	
Nationalgrid - Water	W26-71	Electric- 5/4-6/2/26- River St. Chl #####	\$599.49	
Total for G/L Account 083204.08.000.00			\$821.42	
Total for all Vouchers			\$821.42	
Total for Vendor: Nationalgrid - Water			\$821.42	

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Verizon - Water	W26-63	iPad for water/sewer 4/21-5/20/26 #####	\$12.54	22909
Verizon - Water	W26-63	iPad for water/sewer 4/21-5/20/26 #####	\$22.20	22909
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: 5/22/2026 thru 6/18/2026

Description

Grand Total of all Vouchers \$1,810.53

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

Authorized Official

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**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Converse Laboratories, Inc.-Se	S26-34	2 @ \$20- Total Suspended Solids	#####	\$40.00
Converse Laboratories, Inc.-Se	S26-34	2 @ \$27- 5/6 BOD (5 Day)	#####	\$54.00
Total for G/L Account		081304.09.000.00		\$94.00
Total for all Vouchers				\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
J Piper Consulting-Sewer	S26-39	6.25 Hrs. @ \$75- Sewer Dist. Gra	#####	\$468.75
Total for G/L Account		081304.09.000.00		\$468.75
Total for all Vouchers				\$468.75
Total for Vendor: J Piper Consulting-Sewer				\$468.75
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Nationalgrid - Sewer	S26-38	Electric- Dutch Hill Lift- 3/4-6/2/	#####	\$841.56
Nationalgrid - Sewer	S26-37	Electric- Dutch Hill Lift- 2/3-3/4/	#####	\$465.94
Nationalgrid - Sewer	S26-36	Electric- Dutch Hill Lift- 1/5-2/3/	#####	\$400.20
Nationalgrid - Sewer	S26-35	Electric- River St. 5/4-6/2/26	#####	\$157.68
Total for G/L Account		081304.09.000.00		\$1,865.38
Total for all Vouchers				\$1,865.38
Total for Vendor: Nationalgrid - Sewer				\$1,865.38

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

Grand Total of all Vouchers \$2,428.13

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**Town Of Forestport
Oneida County
New York**

Buckhorn

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

G/L Number: 083204.12.000.00	Source Power Pump CE Buckhorn Water District #2	
National Grid-Buckhorn	B26-21	Electric- Buck Lane Pump
		#####
		\$254.04
Total for G/L Account	083204.12.000.00	\$254.04
Total for all Vouchers		\$254.04
Total for Vendor: National Grid-Buckhorn		\$254.04

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

Grand Total of all Vouchers \$254.04

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**

Planning Escrow

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

G/L Number: 080904.17.014.00		Admin CE Planning Escrow Copies/fax			
Forestport, Town Of - Esc	P26-1	Tremenio Sub.- Copies	#####	\$1.00	1530
Total for G/L Account		080904.17.014.00		\$1.00	
G/L Number: 080904.17.016.00		Admin CE Planning Escrow Mailing/postage/envelopes			
Forestport, Town Of - Esc	P26-1	Tremenio Sub.- Postage	#####	\$2.73	1530
Total for G/L Account		080904.17.016.00		\$2.73	
G/L Number: 080904.17.017.00		Admin CE Planning Escrow Ads			
Forestport, Town Of - Esc	P26-1	Tremenio Sub.- Ad.	#####	\$10.32	1530
Total for G/L Account		080904.17.017.00		\$10.32	
G/L Number: 080904.17.018.00		Admin CE Planning Escrow checks written			
Forestport, Town Of - Esc	P26-1	Tremenio Sub.- Check Charges	#####	\$2.00	1530
Total for G/L Account		080904.17.018.00		\$2.00	
Total for all Vouchers				\$16.05	
Total for Vendor: Forestport, Town Of - Esc				\$16.05	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 5/22/2026 thru 6/18/2026

Description

Grand Total of all Vouchers \$16.05

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 Resolution No. 3 of 2026

A RESOLUTION TO RETAIN DODSON & ASSOCIATE, PLLC CONSULTING ENGINEERS TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE WASTEWATER TREATMENT PLANT (WWTP) UPGRADE.

WHEREAS the Town of Forestport is requesting financing from the Environmental Facilities Corporation (EFC) for the WWTP Upgrade;

WHEREAS the Town of Forestport must procure Architectural/Engineering Services for State Revolving Fund Projects pursuant to the provisions of 40 U.S.C. 1100 et seq;

WHEREAS the Town of Forestport published a Request for Qualifications for said engineering services in the Boonville Herald on March 25, 2026, and requested qualifications by April 19, 2026;

WHEREAS the Town of Forestport received a single qualifications package from Dodson & Associate, PLLC Consulting Engineers on April 19, 2026;

NOW THEREFORE:

RESOLVED the Town of Forestport selected Dodson & Associate, PLLC Consulting Engineers to perform professional engineering services for the WWTP Upgrade;

RESOLVED the Town of Forestport executed the EFC Certification for Architectural/Engineering Services Procurement for SRF/OSG funded projects;

RESOLVED, the Town of Forestport will keep the Certification and documentation evidencing completion of the procurement steps on file, and make available for inspection, for the term of the financing plus 6 years.

The adoption of the foregoing resolution was presented by _____ and seconded by _____, and the resolution was put to a roll call, which resulted as follows:

Date: June 17, 2026

Account#	Account Description	Fee Description	Qty	Local Share
	EZ-Pass on the Go Fee	E-ZPass On the Go	2	50.00
		Sub-Total:		\$50.00
A1255	Clerk Fees	Certified - Death	1	10.00
		Genealogy Fees	1	22.00
	Marriage License	Marriage License	1	17.50
		Sub-Total:		\$49.50
A2544	Dog Licensing	Female, Spayed	1	4.00
		Male, Neutered	1	4.00
		Sub-Total:		\$8.00

Total Local Shares Remitted:	\$107.50
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Amount paid to: New York Department of Health	22.50
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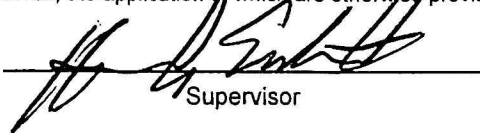
Amount paid to: NYS Ag. & Markets for spay/neuter program	2.00
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Total State, County & Local Revenues:	\$132.00
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Total Non-Local Revenues:	\$24.50
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To the Supervisor:

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



Supervisor



Date



Town Clerk



Date



**Department of
Environmental
Conservation**

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

Phone 1-800-962-5622

Invoice 2500-303610

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

Invoice Period: 05/01/2026 to 05/31/2026

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	18	\$98.00	\$0.00	\$5.42	\$92.58
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 \$92.58

\$92.58 Will be swept from your bank account on **6/14/2026**

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 – May 2026

Number of Cases Disposed Of

Vehicle & Traffic – 21 Parks & Rec. - 1 Penal Law - 3 Codes - 0 Civil / Small Claims - 0
ENCON -4 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
May	\$982.00	\$300.00	\$627.00	\$1909.00

1- Criminal case was transferred to Remsen Court, 1- traffic case was transferred to Remsen Court (Judge had conflict). 3 cases disposed of through traffic diversion program.
\$595.00 was dispersed to the State that was received by the court in 2014 and never dispersed. This will show as an error on the May Court Report due to the time frame it took to disperse.

Signed,

Hon. Anthony W. Sege
Town Justice

Bank Checking Reconciliation General

			Outstanding Checks		
Beginning Bank Balance			111741	\$ 110.00	10/16/2025
as of 5/1/2026	\$ 48,090.58		111793	\$ 110.00	11/20/2025
			111840	\$ 110.00	12/18/2025
Deposits	\$ 246,357.80		112038	\$ 110.00	4/16/2026
Misc. Credits			112066	\$ 110.00	5/21/2026
			112069	\$ 210.00	5/21/2026
Total	<u>\$ 294,448.38</u>		112073	\$ 352.37	5/21/2026
Cashed checks for month	\$ (224,181.73)		112075	\$ 318.85	5/21/2026
			112083	\$ 1,502.31	5/21/2026
			112086	\$ 1,242.09	5/21/2026
			112090	\$ 110.00	5/21/2026
			112092	\$ 240.00	5/21/2026
Ending Bank Balance			112093	\$ 110.00	5/21/2026
as of 5/31/26	<u>\$ 70,266.65</u>		112094	\$ 110.00	5/21/2026
			112096	\$ 110.00	5/21/2026
			112099	\$ 145.00	5/21/2026
			112100	\$ 249.20	5/21/2026
			112101	\$ 490.00	5/21/2026
Checks written for Month			112102	\$ 138.67	5/21/2026
Total	\$ 246,357.80		112105	\$ 50.00	5/22/2026
			112108	\$ 41.88	5/28/2026
			112110	\$ 149.84	5/28/2026
			112111	\$ 256.82	5/28/2026
			112112	\$ 225.37	5/28/2026
Voided Checks #			112113	\$ 186.33	5/28/2026
112058			112114	\$ 138.67	5/28/2026
			112115	\$ 1,280.54	5/28/2026
			112116	\$ 19,326.00	5/28/2026
			112117	\$ 138.67	5/28/2026
			112118	\$ 160.63	5/28/2026
Total			\$ 27,833.24		
			Deposits		
5/26 PPD Voucher Run	\$ 10,763.81	5/7/2026			
5/26 TB Monthly Vouchers	\$ 41,608.82	5/21/2026			
5/26 PPD Voucher Run	\$ 22,538.89	5/28/2026			
ACH Credit From NYS	\$ 171,446.28	5/11/2026			
Total			\$ 246,357.80		

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
as of 5/1/2026	\$ 61,458.18	255647	\$ 4,845.10	5/21/2026
		255648	\$ 200.00	5/21/2026
Deposits	\$ 30,548.16	255665	\$ 300.00	5/28/2026
Misc. Credits		255666	\$ 5,276.28	5/28/2026
		255667	\$ 2,345.00	5/28/2026
Total	<u>\$ 92,006.34</u>	255668	\$ 55.33	5/28/2026

Cashed checks for month \$ (50,759.24)

\$ 13,021.71 Total

Ending Bank Balance
as of 5/31/26 \$ 41,247.10

Checks written for Month
Total \$ 30,548.16

Deposits			
5/26 TB Monthly Vouchers	\$	22,046.55	5/21/2026
5/26 PPD Voucher Run	\$	8,501.61	5/28/2026

Voided checks #

\$ 30,548.16 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 5/1/26	\$ 2,103.95	Outstanding Checks		
		31801	\$ 200.78	5/21/2026
		31802	\$ 26.00	5/21/2026
Deposits	\$ 1,052.28			
Misc. Credits				
Total	<u>\$ 3,156.23</u>	Total	\$ 226.78	
Cashed checks for month	\$ (1,099.83)			
Ending Bank Balance as of 5/31/26	<u>\$ 2,056.40</u>			
Checks written for Month				
Total	\$ 1,052.28	Deposits		
		5/26 TB Monthly Vouchers	\$ 1,052.28	5/21/2026
Voided checks #		Total	\$ 1,052.28	

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 5/1/26	\$ 4,997.01	<u>Outstanding Checks</u>		
		22906	\$ 1,011.09	5/21/2026
		22907	\$ 26.00	5/21/2026
Deposits	\$ 2,353.85	22909	\$ 34.74	5/28/2026
Misc. Credits		<u>\$1,071.83 Total</u>		
Total	<u>\$ 7,350.86</u>			
Cashed checks for month	\$ (2,635.05)			
Ending Bank Balance as of 5/31/26	<u>\$ 4,715.81</u>			
Checks written for Month Total	\$ 1,348.91	<u>Deposits</u>		
		5/26 TB Monthly Vouchers	\$ 2,319.11	5/21/2026
		5/26 PPD Voucher Run	\$ 34.74	5/28/2026
Voided checks # 22904		<u>\$ 2,353.85 Total</u>		

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 5/1/26	\$ 120.78	<u>Outstanding Checks</u>		
		1135	\$ 177.58	5/21/2026
		1136	\$ 26.00	5/21/2026
Deposits	\$ 204.89			
Misc. Credits				
Total	<u>\$ 325.67</u>			
Cashed checks for month	\$ (1.31)	Total	\$ 203.58	
Ending Bank Balance as of 5/31/26	<u>\$ 324.36</u>			
Checks written for Month		<u>Deposits</u>		
Total	\$ 204.89	5/26 TB Monthly Vouchers	\$ 204.89	5/21/2026
Voided checks #			<u>\$ 204.89</u>	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 5/1/26	\$ 4,761.98	81 \$ 99.00	5/31/26
Deposits			
Misc. Credits			
Total	\$ 4,761.98		
Cashed checks for month	\$ (1,796.90)		
Ending Bank Balance			
as of 5/31/26	\$ 2,965.08		
Checks written for Month			
Total \$ 1,796.90			
		Deposits	
Voided checks #			

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 5/1/26	\$ 30,480.89	<u>Outstanding Checks</u>	
		25396	\$ 786.00 5/28/2026
Deposits	\$ 67,096.76		
Misc. Credits			
Total	<u>\$ 97,577.65</u>	\$ 786.00	Total
Cashed checks for month	\$ (2,227.00)		
Direct Deposit for Month	\$ (60,158.08)	<u>Outstanding</u>	
Fed & State Taxes for Month	\$ (17,751.63)	NYS Retirement	\$ 1,230.62
ACH - Retirement	\$ (1,741.45)		
EE health ins share for Month	\$ -		
Ending Bank Balance as of 5/31/26	<u>\$ 15,699.49</u>		
		Total	\$ 1,230.62

Checks written for Month
Total \$ 19,493.63

Voided checks #

		<u>Deposits</u>	
Payroll	Buckhorn	\$ 137.24	5/13/2026
	Sewer	\$ 470.15	5/13/2026
	Water	\$ 531.77	5/13/2026
	General	\$ 11,659.79	5/13/2026
Payroll	Highway	\$ 15,257.40	5/13/2026
	Buckhorn	\$ 137.24	5/27/2026
	Sewer	\$ 470.15	5/27/2026
	Water	\$ 531.77	5/27/2026
Mo. Payroll	General	\$ 11,659.79	5/27/2026
	Highway	\$ 15,280.85	5/27/2026
	General	\$ 10,960.61	5/26/2026
		\$ 67,096.76	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 5/1/26	\$ 4,241.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ 16.05		
Total	<u>\$ 4,257.94</u>	Total	\$ -
Cashed checks for month	\$ (16.05)		
Ending Bank Balance as of 5/31/26	<u>\$ 4,241.89</u>		
Checks written for Month			
Total	\$ 16.05		
		<u>Deposits</u>	
		5/26 Monthly	\$ 16.05
			\$ -
Voided checks #		Total	\$ 16.05

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 5/1/26	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 5/31/26	<u>\$ 829.00</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #		\$ -	Total

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 4/30/26 875,610.16

as of 5/31/26 961,144.45

General Housing Reimbursement Acct

as of 4/30/26 44,012.24

as of 5/31/26 44,013.23

General Fund CD's

as of 4/30/26 683,643.34

as of 5/31/26 683,801.00

Highway Fund Savings

as of 4/30/26 937,490.87

as of 5/31/26 1,305,832.04

Highway Fund CD's

as of 4/30/26 384,502.86

as of 5/31/26 384,502.86

Sewer Fund Savings

as of 4/30/26 1,285.38

as of 5/31/26 900.21

Sewer Fund Debt/Loan Savings

as of 4/30/26 35,567.36

as of 5/31/26 36,688.60

Water Fund Savings

as of 4/30/26 24,097.74

as of 5/31/26 27,569.26

Water Fund Debt/Loan Savings

as of 4/30/26 31,709.93

as of 5/31/26 37,387.87

Buckhorn Fund Savings

as of 4/30/26 28,526.27

as of 5/31/26 29,589.26

Fire Protection District

as of 4/30/26 3.00

as of 5/31/26 3.00

Ambulance District

as of 4/30/26 1.40

as of 5/31/26 1.40

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	5/1/26	875,610.16	44,012.24	919,622.40
Deposits		201,924.16		201,924.16
Withdrawals		-116,410.38		-116,410.38
Total		961,123.94	44,012.24	1,005,136.18
Interest		20.51	0.99	21.50
Total	5/31/26	961,144.45	44,013.23	1,005,157.68

Town Of Forestport

Balance Sheet as of 6/30/2026

Fund: General Fund

Assets

CASH ACCOUNT

000200.01.000.00	CASH General Fund	\$48,386.33
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	\$957,076.84
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing Re	\$44,013.23
000202.01.000.00	Certificate of Deposit General Fund	\$683,801.00
000210.01.000.00	Petty Cash General Fund	\$405.58

Subtotal CASH ACCOUNT: \$1,733,682.98

OTHER ASSETS

000391.01.000.00	Due from Other Funds General Fund	\$35,000.00
------------------	-----------------------------------	-------------

Subtotal OTHER ASSETS: \$35,000.00

Total Assets: \$1,768,682.98

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable General Fund	\$126,875.15
------------------	-------------------------------	--------------

Subtotal ACCOUNTS PAYABLE: \$126,875.15

Total Liabilities: \$126,875.15

Equity

FUND BALANCE

000909.01.000.00	Fund Balance General Fund	\$1,520,389.85
------------------	---------------------------	----------------

Subtotal FUND BALANCE: \$1,520,389.85

Total Equity: \$1,520,389.85

Month To Date Activity As 6/30/2026
Revenues (980) : \$3,679.92
Expenditures (522) : \$129,758.56
Fund Balance (909/911) : (\$126,078.64)

YTD Activity As Of: 6/30/2026
Revenues (980) : \$1,765,474.84
Expenditures (522) : \$1,644,013.87
Fund Balance (909/911) : \$121,460.97

Total Liabilities and Equity: \$1,768,725.97

Town Of Forestport

Balance Sheet as of 6/30/2026

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	\$1,293,238.49
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: \$1,705,241.44

Total Assets: \$1,705,241.44

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	\$10,107.94
------------------	-------------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$10,107.94

BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable Highway Fund	\$160,306.82
------------------	----------------------------	--------------

Subtotal BOND NOTES PAYABLE: \$160,306.82

Total Liabilities: \$170,414.76

Equity

FUND BALANCE

000909.03.000.00	Fund Balance Highway Fund	\$715,135.49
------------------	---------------------------	--------------

Subtotal FUND BALANCE: \$715,135.49

Total Equity: \$715,135.49

Month To Date Activity As	6/30/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$16,076.13
Fund Balance (909/911) :	(\$16,076.13)

YTD Activity As Of:	6/30/2026
Revenues (980) :	\$2,201,080.53
Expenditures (522) :	\$1,381,389.34
Fund Balance (909/911) :	\$819,691.19

Total Liabilities and Equity: \$1,705,241.44

Town Of Forestport

Balance Sheet as of 6/30/2026

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	\$1,513.06
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	\$37,443.85
000210.09.000.00	Petty Cash Sewer District	\$148.00

Subtotal CASH ACCOUNT: \$40,634.53

Total Assets: \$40,634.53

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	\$2,428.13
------------------	---------------------------------	------------

Subtotal ACCOUNTS PAYABLE: \$2,428.13

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds Sewer District	\$35,000.00
------------------	-----------------------------------	-------------

Subtotal OTHER LIABILITY ACCOUNTS: \$35,000.00

Total Liabilities: \$37,428.13

Equity

FUND BALANCE

000909.09.000.00	Fund Balance Sewer District	(\$14,118.74)
------------------	-----------------------------	---------------

Subtotal FUND BALANCE: (\$14,118.74)

Total Equity: (\$14,118.74)

Month To Date Activity As 6/30/2026
Revenues (980) : \$1,838.25
Expenditures (522) : \$2,032.14
Fund Balance (909/911) : (\$193.89)

YTD Activity As Of: 6/30/2026
Revenues (980) : \$98,645.20
Expenditures (522) : \$77,310.16
Fund Balance (909/911) : \$21,335.04

Total Liabilities and Equity: \$44,644.43

Town Of Forestport

Balance Sheet as of 6/30/2026

Fund: Water District #1

Assets

CASH ACCOUNT

000200.08.000.00	CASH Water District #1	\$3,643.98
000201.08.000.00	Money Market / Cash in Time Deposits Water District #1	\$32,554.94
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	\$38,752.87
000210.08.000.00	Petty Cash Water District #1	\$442.00

Subtotal CASH ACCOUNT: \$75,393.79

Total Assets: \$75,393.79

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	\$1,775.79
------------------	------------------------------------	------------

Subtotal ACCOUNTS PAYABLE: \$1,775.79

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable Water District #1	\$19.50
------------------	---	---------

Subtotal OTHER LIABILITY ACCOUNTS: \$19.50

Total Liabilities: \$1,795.29

Equity

FUND BALANCE

000909.08.000.00	Fund Balance Water District #1	\$68,966.78
------------------	--------------------------------	-------------

Subtotal FUND BALANCE: \$68,966.78

Total Equity: \$68,966.78

Month To Date Activity As	6/30/2026
Revenues (980) :	\$3,705.52
Expenditures (522) :	\$948.24
Fund Balance (909/911) :	\$2,757.28

YTD Activity As Of:	6/30/2026
Revenues (980) :	\$136,983.61
Expenditures (522) :	\$132,351.89
Fund Balance (909/911) :	\$4,631.72

Total Liabilities and Equity: \$75,393.79

Town Of Forestport

Balance Sheet as of 6/30/2026

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	\$30,742.02
Subtotal CASH ACCOUNT:		\$30,742.12
Total Assets:		\$30,742.12

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$254.04
Subtotal ACCOUNTS PAYABLE:		\$254.04
Total Liabilities:		\$254.04

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	6/30/2026	YTD Activity As Of:	6/30/2026
Revenues (980) :	\$1,290.00	Revenues (980) :	\$32,654.13
Expenditures (522) :	\$391.28	Expenditures (522) :	\$20,009.22
Fund Balance (909/911) :	\$898.72	Fund Balance (909/911) :	\$12,644.91
		Total Liabilities and Equity:	\$30,742.12

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

Operating Statement for the Period Ending

6/30/2026

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: General Fund

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$12,533.22	\$28,647.12	16,113.90	56.2%
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	\$12,793.30	\$30,703.87	17,910.57	58.3%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$125.00	\$1,115.63	\$3,000.00	1,884.37	62.8%
12201.1	Supervisor PS	\$0.00	\$12,148.85	\$31,016.40	18,867.55	60.8%
12202.1	Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$0.00	\$165.08	\$1,500.00	1,334.92	89.0%
13101.1	Bookkeeper P/S	\$2,600.00	\$31,200.00	\$67,600.00	36,400.00	53.8%
13102.1	Bookkeeper EQ	\$0.00	\$14.97	\$500.00	485.03	97.0%
13104.1	Bookkeeper C/E	\$0.00	\$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	\$2,613.48	\$5,662.54	3,049.06	53.8%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$613.47	\$7,500.00	6,886.53	91.8%
13401.1	Budget PS	\$0.00	\$3,256.85	\$7,816.38	4,559.53	58.3%
13551.1	Assessor PS	\$1,775.49	\$21,305.88	\$46,162.80	24,856.92	53.8%
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	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	\$1,275.92	\$15,311.04	\$33,173.95	17,862.91	53.8%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$140.74	\$3,333.12	\$7,300.00	3,966.88	54.3%
14204.1	Attorney CE	\$0.00	\$4,166.65	\$10,000.00	5,833.35	58.3%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

6/30/2026

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	\$4,804.10	\$37,063.20	\$78,000.00	40,936.80	52.5%
16202.1	Buildings EQ	\$0.00	\$6,550.00	\$8,000.00	1,450.00	18.1%
16204.1	Buildings CE	\$99,318.23	\$169,340.45	\$375,000.00	205,659.55	54.8%
16504.1	Central Communications CE	\$539.74	\$6,379.38	\$20,000.00	13,620.62	68.1%
16604.1	Central Office Supplies	\$21.80	\$1,039.72	\$3,500.00	2,460.28	70.3%
16704.1	Central Print/Mail	\$120.00	\$4,159.54	\$2,800.00	(1,359.54)	(48.6)%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$1,357.54	\$9,876.96	\$12,000.00	2,123.04	17.7%
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	\$2,986.90	\$7,168.53	4,181.63	58.3%
35104.1	Dog Control CE	\$0.00	\$2,506.37	\$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$41.46	\$497.52	\$1,077.87	580.35	53.8%
50101.1	Highway Administration PS	\$2,414.95	\$29,319.45	\$62,788.82	33,469.37	53.3%
50104.1	Highway Administration CE	\$0.00	\$251.17	\$4,700.00	4,448.83	94.7%
51324.1	Hwy Garage Bldg CE	\$462.24	\$32,143.13	\$98,000.00	65,856.87	67.2%
51824.1	Street Lighting CE	\$0.00	\$10,827.79	\$22,000.00	11,172.21	50.8%
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	\$518.64	\$3,000.00	2,481.36	82.7%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$93.94	\$245.28	\$10,000.00	9,754.72	97.5%
73104.1	Youth Programs CE	\$275.15	\$6,839.31	\$32,000.00	25,160.69	78.6%
75101.1	Historian PS	\$39.14	\$469.68	\$1,017.64	547.96	53.8%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	\$12,308.18	\$4,500.00	(7,808.18)	(173.5)%
75504.1	Celebrations CE	(\$1,835.00)	\$1,094.77	\$11,000.00	9,905.23	90.0%
76104.1	Programs for Aging-Seniors	\$130.02	\$2,373.92	\$12,000.00	9,626.08	80.2%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$113.78	\$1,857.61	\$20,000.00	18,142.39	90.7%
80201.1	Planning PS	\$574.47	\$8,746.47	\$20,225.24	11,478.77	56.8%

Operating Statement for the Period Ending				6/30/2026		Year - To - Date	
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%	
80204.1	Planning CE	\$0.00	(\$7,996.58)	\$4,000.00	11,996.58	299.9%	
80974.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
81604.1	Refuse/Garbage CE	\$0.00	\$262.50	\$8,000.00	7,737.50	96.7%	
85104.1	Community Beautification	\$145.00	\$2,817.95	\$9,500.00	6,682.05	70.3%	
86641.1	Codes Enforcement PS	\$1,062.34	\$12,748.08	\$27,620.91	14,872.83	53.8%	
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
86644.1	Codes Enforcement CE	\$9.99	\$1,461.35	\$14,000.00	12,538.65	89.6%	
86684.1	Rehabilitation-contractors/grants	\$412.50	\$5,362.50	\$10,000.00	4,637.50	46.4%	
87104.1	Conservation-Boat Wash Station	\$2,386.00	(\$9,764.00)	\$15,000.00	24,764.00	165.1%	
88104.1	Cemeteries CE	\$0.00	\$2,000.00	\$2,000.00	0.00	0.0%	
89894.1	Community Services	\$0.00	\$229.00	\$2,000.00	1,771.00	88.6%	
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%	
90308.1	Social Security (Town Share)	\$1,084.25	\$15,792.61	\$37,000.00	21,207.39	57.3%	
90408.1	Workers Comp	\$0.00	\$884.65	\$1,000.00	115.35	11.5%	
90608.1	Medical Insurance (Town Share)	\$10,024.79	\$65,163.21	\$100,000.00	34,836.79	34.8%	
Subtotal for APPROPRIATION ACCOUNT:		\$129,758.56	\$564,673.22	\$1,557,982.07	993,308.85	63.8%	
Subtotal for Expenses		\$129,758.56	\$564,673.22	\$1,557,982.07	993,308.85	63.8%	
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	\$0.00	\$2,415.99	\$4,500.00	2,084.01	46.3%	
1120.1	Non-Property Tax Distribution by County	\$0.00	\$407,891.07	\$750,000.00	342,108.93	45.6%	
1255.1	Town Clerk Fees	\$99.50	\$801.50	\$1,200.00	398.50	33.2%	
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%	
2115.1	Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
2401.1	Interest & Earnings	\$0.00	\$10,054.55	\$24,000.00	13,945.45	58.1%	
2410.1	Rental of Real Property	\$300.00	\$2,530.00	\$5,000.00	2,470.00	49.4%	
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%	
2544.1	Licenses - Dog	\$8.00	\$187.00	\$500.00	313.00	62.6%	
2545.1	Licenses-DEC	\$5.42	\$9.30	\$30.00	20.70	69.0%	
2555.1	Permits - Bldg/Demo	\$2,165.00	\$6,375.00	\$12,000.00	5,625.00	46.9%	
2565.1	Permits, Septic	\$0.00	\$480.00	\$1,800.00	1,320.00	73.3%	
2610.1	Fines, Forfeits of Bail	\$1,102.00	\$2,468.35	\$5,000.00	2,531.65	50.6%	

Operating Statement for the Period Ending		6/30/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
2650.1	Sale of Surplus Scrap	\$0.00	\$0.00	\$500.00	500.00	100.0%
2665.1	Sales of Equipment	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2705.1	Gifts & Donations	\$0.00	\$0.00	\$100.00	100.00	100.0%
2706.1	Grants from Local Govt	\$0.00	\$0.00	\$350,000.00	350,000.00	100.0%
2750.1	AIM -Related Payments	\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
3005.1	State Aid Mtg Tax	\$0.00	\$40,045.15	\$40,000.00	(45.15)	(0.1)%

Subtotal for REVENUE ACCOUNT:		\$3,679.92	\$710,142.94	\$1,205,450.00	495,307.06	41.1%
Subtotal for Other Income		\$3,679.92	\$710,142.94	\$1,205,450.00	495,307.06	41.1%
Net Amounts		(\$126,078.64)	\$145,469.72	(\$352,532.07)	(\$498,001.79)	(41.3)%

Town Of Forestport

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

Operating Statement for the Period Ending

6/30/2026

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: Highway Fund

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$525.00	\$6,300.00	\$13,650.00	7,350.00	53.8%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$11,881.04	\$56,647.11	\$154,012.80	97,365.69	63.2%
51104.3	General Repairs CE	\$0.00	\$8,807.28	\$65,000.00	56,192.72	86.5%
51122.3	Permanent Improvement EQ(chips)	\$0.00	(\$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	\$243.75	\$243.75	\$2,000.00	1,756.25	87.8%
51304.3	Machinery CE	\$1,849.03	\$64,880.77	\$85,000.00	20,119.23	23.7%
51324.3	Hwy Garage Bldg CE	\$645.85	\$6,591.65	\$6,600.00	8.35	0.1%
51401.3	Brush & Weed (Misc) PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$870.17	\$118,433.33	\$283,606.60	165,173.27	58.2%
51424.3	Snow Removal CE	\$0.00	\$22,925.09	\$125,000.00	102,074.91	81.7%
51972.3	Highway Equipment - trucks etc	\$0.00	\$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)	\$975.47	\$13,359.75	\$32,000.00	18,640.25	58.3%
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)	(\$914.18)	\$23,774.09	\$105,000.00	81,225.91	77.4%
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 Capl. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$16,076.13

\$194,461.30

\$1,359,538.20

1,165,076.90

85.7%

Subtotal for Expenses

\$16,076.13

\$194,461.30

\$1,359,538.20

1,165,076.90

85.7%

Other Income

REVENUE ACCOUNT

Report Date: 6/16/2026 11:27:46 AM

Operating Statement for the Period Ending			6/30/2026	Year - To - Date		
	Current		Monthly Amount	Amount	Budget	Variance % Var
1001.3	Real Property Tax		\$0.00	\$334,938.20	\$0.00	(334,938.20) 0.0%
1120.3	Non-Property Tax Distribution by County		\$0.00	\$407,891.06	\$650,000.00	242,108.94 37.2%
2302.3	Services/Snow Removal-other govern		\$0.00	\$109,779.00	\$106,000.00	(3,779.00) (3.6)%
2401.3	Interest & Earnings		\$0.00	\$5,168.45	\$12,000.00	6,831.55 56.9%
2665.3	Sales of Equipment		\$0.00	\$0.00	\$30,000.00	30,000.00 100.0%
3501.3	State Aid/CHIPS		\$0.00	\$0.00	\$230,000.00	230,000.00 100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$857,776.71	\$1,028,000.00	170,223.29 16.6%
Subtotal for Other Income			\$0.00	\$857,776.71	\$1,028,000.00	170,223.29 16.6%
Net Amounts			(\$16,076.13)	\$663,315.41	(\$331,538.20)	(\$994,853.61) (200.1)%

Town Of Forestport

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

Operating Statement for the Period Ending

6/30/2026

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: Sewer District

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$905.16	\$1,961.13	1,055.97	53.8%
81104.9	Administration CE	\$0.00	\$760.77	\$5,500.00	4,739.23	86.2%
81201.9	Sanitary Sewers PS	\$361.31	\$4,335.72	\$17,166.49	12,830.77	74.7%
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	\$1,561.99	\$7,560.04	\$850,000.00	842,439.96	99.1%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$33.41	\$400.92	\$1,000.00	599.08	59.9%
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:		\$2,032.14	\$30,055.93	\$1,041,637.62	1,011,581.69	97.1%
Subtotal for Expenses		\$2,032.14	\$30,055.93	\$1,041,637.62	1,011,581.69	97.1%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$742.00	\$11,838.15	\$11,000.00	(838.15)	(7.6)%
1091.9	Debt Penalty	\$13.25	\$127.20	\$800.00	672.80	84.1%
2120.9	Sewer Rents	\$1,064.00	\$18,785.94	\$38,000.00	19,214.06	50.6%
2128.9	Sewer Rent Penalty	\$19.00	\$182.40	\$1,200.00	1,017.60	84.8%
2401.9	Interest & Earnings	\$0.00	\$1.58	\$0.00	(1.58)	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		6/30/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$1,838.25	\$30,935.27	\$1,041,637.62	1,010,702.35 97.0%
Subtotal for Other Income		\$1,838.25	\$30,935.27	\$1,041,637.62	1,010,702.35 97.0%
Net Amounts		(\$193.89)	\$879.34	\$0.00	(\$879.34) 0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

6/30/2026

Current

Monthly Amount

Amount

Year - To - Date

Budget

Variance

% Var

Fund: Water District #1

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$2,006.16	\$4,346.62	2,340.46	53.8%
83102.8	Administration EQ	\$0.00	\$29.94	\$0.00	(29.94)	0.0%
83104.8	Administration CE	\$0.00	\$64.68	\$5,500.00	5,435.32	98.8%
83201.8	Source Power Pump PS	\$326.80	\$3,921.60	\$15,567.40	11,645.80	74.8%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$41.36	\$33,299.00	\$32,000.00	(1,299.00)	(4.1)%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$64.00	\$435.87	\$1,000.00	564.13	56.4%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.8	Transmission/Distribution CE	\$311.11	\$838.56	\$4,000.00	3,161.44	79.0%
90108.8	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.8	Social Security (Town Share)	\$37.79	\$453.48	\$1,000.00	546.52	54.7%
90408.8	Workers Comp	\$0.00	\$40.83	\$200.00	159.17	79.6%
97106.8	Debt Service on Bond	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$948.24	\$41,090.12	\$103,614.02	62,523.90	60.3%
Subtotal for Expenses		\$948.24	\$41,090.12	\$103,614.02	62,523.90	60.3%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$1,350.00	\$7,375.23	\$41,150.00	33,774.77	82.1%
1091.8	Debt Penalty	\$15.00	\$45.65	\$1,200.00	1,154.35	96.2%
2140.8	Metered Water Sales	\$2,277.65	\$39,555.55	\$57,000.00	17,444.45	30.6%
2144.8	Water Service Charge	\$44.00	\$946.00	\$3,500.00	2,554.00	73.0%
2148.8	Water Usage Penalty	\$18.87	\$56.98	\$400.00	343.02	85.8%
2401.8	Interest & Earnings	\$0.00	\$2.55	\$25.00	22.45	89.8%
2650.8	Sale of Surplus Scrap	\$0.00	\$0.00	\$250.00	250.00	100.0%

Operating Statement for the Period Ending		6/30/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
2770.8	Unclassified Revenues	\$0.00	\$25.00	\$89.02	64.02 71.9%
	Subtotal for REVENUE ACCOUNT:	\$3,705.52	\$48,006.96	\$103,614.02	55,607.06 53.7%
	Subtotal for Other Income	\$3,705.52	\$48,006.96	\$103,614.02	55,607.06 53.7%
	Net Amounts	\$2,757.28	\$6,916.84	\$0.00	(\$6,916.84) 0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

6/30/2026

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: Buckhorn Water District #2

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$514.44	\$1,114.56	600.12	53.8%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$650.77	\$711.04	60.27	8.5%
83201.12	Source Power Pump PS	\$84.62	\$1,015.44	\$3,800.00	2,784.56	73.3%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$254.04	\$6,276.42	\$7,500.00	1,223.58	16.3%
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	97.5%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$9.75	\$117.00	\$350.00	233.00	66.6%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$391.28	\$8,737.50	\$20,240.00	11,502.50	56.8%
Subtotal for Expenses		\$391.28	\$8,737.50	\$20,240.00	11,502.50	56.8%

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	\$1,265.00	\$13,884.50	\$11,475.03	(2,409.47)	(21.0)%
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$55.76	\$250.83	195.07	77.8%
2401.12	Interest & Earnings	\$0.00	\$1.13	\$0.00	(1.13)	0.0%
2770.12	Unclassified Revenues	\$25.00	\$50.00	\$297.00	247.00	83.2%

Operating Statement for the Period Ending		6/30/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$1,290.00	\$13,991.39	\$20,240.00	6,248.61	30.9%
Subtotal for Other Income		\$1,290.00	\$13,991.39	\$20,240.00	6,248.61	30.9%
Net Amounts		\$898.72	\$5,253.89	\$0.00	(\$5,253.89)	0.0%

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
General Fund				
000001.01.000.00	DEFAULT ACCOUNT General Fund	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH General Fund	\$51,817.77	\$1,111,153.95	\$48,386.33
000201.01.000.00	Money Market / Cash in Time Deposits General	\$690,790.74	\$774,595.49	\$957,076.84
000201.01.021.00	Money Market / Cash in Time Deposits General	\$44,008.28	\$4.95	\$44,013.23
000202.01.000.00	Certificate of Deposit General Fund	\$673,858.73	\$9,942.27	\$683,801.00
000210.01.000.00	Petty Cash General Fund	\$905.58	\$0.00	\$405.58
000390.01.021.61	Rehab Loan A/R General Fund Housing Reimb	\$0.00	\$0.00	\$0.00
000391.01.000.00	Due from Other Funds General Fund	\$35,000.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances General Fund	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account General Fund	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable General Fund	\$0.00	\$497,418.04	\$126,875.15
000601.01.000.00	Accrued Liabilities General Fund	\$0.00	\$393,774.69	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable General Fu	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds General Fund	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt General Fund	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts General Fund	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue General Fund Housing Reim	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances General Fund	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance General Fund	\$1,520,389.85	\$0.00	\$1,520,389.85
001001.01.000.00	Real Property Tax General Fund	\$0.00	\$0.00	\$236,885.03
001090.01.000.00	Real Property Tax Interest & Penalty General F	\$0.00	\$0.00	\$2,415.99
001120.01.000.00	Non-Property Tax Distribution by County Gene	\$0.00	\$0.00	\$407,891.07
001232.01.000.00	Tax Collection Fees not Interest on Taxes Gene	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees General Fund	\$0.00	\$0.00	\$801.50
001289.01.000.00	Town Board Fees General Fund	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee General Fund	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees General Fund	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repayment of Home Relief General Fund	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges General Fund	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges General Fund	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant General	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	\$0.00	\$0.00	\$10,049.60	\$10,049.60
002401.01.021.00	\$0.00	\$0.00	\$4.95	\$4.95
002410.01.000.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$187.00	\$187.00
002545.01.000.00	\$0.00	\$0.00	\$9.30	\$9.30
002555.01.000.00	\$0.00	\$0.00	\$6,375.00	\$6,375.00
002565.01.000.00	\$0.00	\$0.00	\$480.00	\$480.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$0.00	\$9,454.00	\$11,922.35	\$2,468.35
002650.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	\$0.00	\$171,446.28	\$171,446.28	\$0.00
002720.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	\$0.00	\$0.00	\$40,045.15	\$40,045.15
003021.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003772.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	\$0.00	\$12,533.22	\$0.00	\$12,533.22
010102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	\$0.00	\$583.67	\$0.00	\$583.67
011101.01.000.00	\$0.00	\$12,793.30	\$0.00	\$12,793.30

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	\$0.00	\$1,131.15	\$15.52	\$1,115.63
012201.01.000.00	\$0.00	\$12,148.85	\$0.00	\$12,148.85
012202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	\$0.00	\$165.08	\$0.00	\$165.08
013101.01.000.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00
013102.01.000.00	\$0.00	\$14.97	\$0.00	\$14.97
013104.01.000.00	\$0.00	\$3,136.28	\$0.00	\$3,136.28
013204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	\$0.00	\$2,613.48	\$0.00	\$2,613.48
013302.01.000.00	\$0.00	\$36.79	\$0.00	\$36.79
013304.01.000.00	\$0.00	\$613.47	\$0.00	\$613.47
013401.01.000.00	\$0.00	\$3,256.85	\$0.00	\$3,256.85
013404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	\$0.00	\$21,305.88	\$0.00	\$21,305.88
013552.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	\$0.00	\$68.23	\$150.00	(\$81.77)
013704.01.000.00	\$0.00	\$300.00	\$0.00	\$300.00
014101.01.000.00	\$0.00	\$15,311.04	\$0.00	\$15,311.04
014102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	\$0.00	\$3,450.72	\$117.60	\$3,333.12
014201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	\$0.00	\$4,166.65	\$0.00	\$4,166.65
014404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.00	\$0.00	\$37,063.20	\$0.00	\$37,063.20
016202.01.000.00	\$0.00	\$6,550.00	\$0.00	\$6,550.00
016204.01.000.00	\$0.00	\$169,808.44	\$425.00	\$169,383.44
016502.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	\$0.00	\$6,379.38	\$0.00	\$6,379.38
016604.01.000.00	\$0.00	\$1,039.72	\$0.00	\$1,039.72
016702.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$4,262.00	\$102.46	\$4,159.54
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$9,876.96	\$0.00	\$9,876.96
019104.01.000.00	\$0.00	\$820.00	\$0.00	\$820.00
019204.01.000.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$0.00	\$2,986.90	\$0.00	\$2,986.90
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$0.00	\$497.52	\$0.00	\$497.52
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$0.00	\$29,319.45	\$0.00	\$29,319.45
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$0.00	\$251.17	\$0.00	\$251.17
051324.01.000.00	\$0.00	\$32,143.13	\$0.00	\$32,143.13
051824.01.000.00	\$0.00	\$10,827.79	\$0.00	\$10,827.79
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$0.00	\$400.00	\$0.00	\$400.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$0.00	\$518.64	\$0.00	\$518.64

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	\$0.00	\$245.28	\$0.00	\$245.28
073101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
073104.01.000.00	\$0.00	\$14,550.16	\$7,710.85	\$6,839.31
074104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	\$0.00	\$469.68	\$0.00	\$469.68
075102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	\$0.00	\$42,901.00	\$30,592.82	\$12,308.18
075504.01.000.00	\$0.00	\$3,319.77	\$2,225.00	\$1,094.77
076104.01.000.00	\$0.00	\$2,473.92	\$100.00	\$2,373.92
076202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	\$0.00	\$1,857.61	\$0.00	\$1,857.61
080201.01.000.00	\$0.00	\$8,746.47	\$0.00	\$8,746.47
080202.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00	\$0.00	\$1,864.81	\$9,861.39	(\$7,996.58)
080974.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	\$0.00	\$262.50	\$0.00	\$262.50
085104.01.000.00	\$0.00	\$2,817.95	\$0.00	\$2,817.95
086604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	\$0.00	\$12,748.08	\$0.00	\$12,748.08
086642.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	\$0.00	\$1,461.35	\$0.00	\$1,461.35
086684.01.000.00	\$0.00	\$5,362.50	\$0.00	\$5,362.50
087104.01.000.00	\$0.00	\$2,386.00	\$12,150.00	(\$9,764.00)
088104.01.000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
089894.01.000.00	\$0.00	\$229.00	\$0.00	\$229.00
090108.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00	\$0.00	\$15,792.61	\$0.00	\$15,792.61

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp General Fund	\$0.00	\$884.65	\$884.65
090508.01.000.00	Unemployment Insurance General Fund	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance General Fund	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) General Fund	\$78,540.46	\$13,377.25	\$65,163.21
097206.01.000.00	Statutory Bond Principal General Fund	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest General Fund	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment General Fun	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account General Fund	\$0.00	\$0.00	\$0.00

Grand Total : \$3,609,333.77 \$3,609,333.77

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
Highway Fund				
000001.03.000.00	DEFAULT ACCOUNT Highway Fund	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH Highway Fund	\$25,613.99	\$464,167.62	\$27,450.09
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	\$626,711.22	\$1,029,267.49	\$1,293,238.49
000202.03.000.00	Certificate of Deposit Highway Fund	\$379,442.88	\$5,059.98	\$384,502.86
000210.03.000.00	Petty Cash Highway Fund	\$50.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds Highway Fund	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge Highway Fund	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances Highway Fund	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account Highway Fund	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable Highway Fund	\$0.00	\$330,474.96	\$10,107.94
000626.03.000.00	Bond Anticipation Note Payable Highway Fund	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable Highway Fund	\$160,306.82	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds Highway Fund	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts Highway Fund	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances Highway Fund	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance Highway Fund	\$715,135.49	\$0.00	\$715,135.49
001001.03.000.00	Real Property Tax Highway Fund	\$0.00	\$0.00	\$334,938.20
001120.03.000.00	Non-Property Tax Distribution by County High	\$0.00	\$0.00	\$407,891.06
002300.03.000.00	Transportation Services Highway Fund	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern Highway	\$0.00	\$0.00	\$109,779.00
002401.03.000.00	Interest & Earnings Highway Fund	\$0.00	\$0.00	\$5,168.45
002416.03.000.00	County Snow Rental of Equip. Highway Fund	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail Highway Fund	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap Highway Fund	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment Highway Fund	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries Highway Fund	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues Highway Fund	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS Highway Fund	\$0.00	\$0.00	\$0.00
003589.03.000.00	Misc-Other Transportation Highway Fund	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work Highway F	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes Highway Fund	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	\$0.00	\$6,300.00	\$0.00	\$6,300.00
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	\$56,647.11	\$0.00	\$56,647.11
051104.03.000.00	General Repairs CE Highway Fund	\$0.00	\$8,807.28	\$0.00	\$8,807.28
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	\$243.75	\$0.00	\$243.75
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	\$67,335.91	\$2,455.14	\$64,880.77
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	\$0.00	\$6,591.65	\$0.00	\$6,591.65
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	\$118,433.33	\$0.00	\$118,433.33
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	\$13,359.75	\$0.00	\$13,359.75
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	\$36,875.87	\$13,101.78	\$23,774.09
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

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$2,256,121.97	\$2,256,121.97		

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Sewer District				
000200.09.000.00	CASH Sewer District	\$5,839.62	\$27,587.80	\$31,897.80	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	\$9,872.19	\$19,124.37	\$27,483.50	\$1,513.06
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	\$11,966.70	\$0.00	\$37,443.85
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	\$26,516.00	\$28,944.13	\$2,428.13
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	\$11,838.15	\$11,838.15
001091.09.000.00	Debt Penalty Sewer District	\$0.00	\$0.00	\$127.20	\$127.20
002120.09.000.00	Sewer Rents Sewer District	\$0.00	\$151.90	\$18,937.94	\$18,786.04
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	\$186.20	\$182.40
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	\$1.58	\$1.58
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	\$905.16	\$0.00	\$905.16
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	\$4,335.72	\$0.00	\$4,335.72
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	Treatment/Disposal CE Sewer District	\$0.00	\$7,820.04	\$260.00	\$7,560.04

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
081974.09.000.00	Sewer, Equip & Capital outlay Sewer District	\$0.00	\$0.00	(\$10,000.00)
090108.09.000.00	State Retirement Sewer District	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) Sewer District	\$400.92	\$0.00	\$400.92
090408.09.000.00	Workers Comp Sewer District	\$40.83	\$0.00	\$40.83
090558.09.000.00	Disability Insurance Sewer District	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) Sewer District	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond Sewer District	\$2,949.54	\$0.00	\$2,949.54
097107.09.000.00	Interest on Debt Service Sewer District	\$1,060.46	\$0.00	\$1,060.46
097806.09.000.00	Debt Paymnt Prin-Pub Authorities Sewer District	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities Sewer Dist	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer Sewer District	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account Sewer District	\$0.00	\$0.00	\$0.00
Grand Total :		\$129,676.50	\$129,676.50	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
Water District #1				
000200.08.000.00	CASH Water District #1	\$2,639.04	\$42,485.71	\$41,480.77
000201.08.000.00	Money Market / Cash in Time Deposits Water D	\$32,301.23	\$40,589.17	\$40,335.46
000201.08.004.00	Money Market / Cash in Time Deposits Water D	\$31,318.89	\$7,433.98	\$0.00
000202.08.000.00	Certificate of Deposit Water District #1	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash Water District #1	\$442.00	\$0.00	\$0.00
000391.08.000.00	Due from Other Funds Water District #1	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable Water District #1	\$0.00	\$36,139.23	\$37,915.02
000630.08.000.00	Due to Other Funds Water District #1	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable Water District #1	\$19.50	\$0.00	\$0.00
000688.08.000.00	Other Liability/ Accounts Water District #1	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance Water District #1	\$68,966.78	\$0.00	\$68,966.78
000962.08.000.00	Budgetary Provision for Other Uses Water Distri	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) Water Distri	\$0.00	\$0.00	\$7,375.23
001091.08.000.00	Debt Penalty Water District #1	\$0.00	\$0.00	\$45.65
002140.08.000.00	Metered Water Sales Water District #1	\$0.00	\$0.00	\$39,555.55
002142.08.000.00	Unmetered Sales Water District #1	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge Water District #1	\$0.00	\$0.00	\$946.00
002148.08.000.00	Water Usage Penalty Water District #1	\$0.00	\$0.00	\$56.98
002401.08.000.00	Interest & Earnings Water District #1	\$0.00	\$0.00	\$2.55
002650.08.000.00	Sale of Surplus Scrap Water District #1	\$0.00	\$0.00	\$0.00
002665.08.000.00	Sales of Equipment Water District #1	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues Water District #1	\$0.00	\$0.00	\$25.00
083101.08.000.00	Administration PS Water District #1	\$0.00	\$2,006.16	\$2,006.16
083102.08.000.00	Administration EQ Water District #1	\$0.00	\$29.94	\$29.94
083104.08.000.00	Administration CE Water District #1	\$0.00	\$64.68	\$64.68
083201.08.000.00	Source Power Pump PS Water District #1	\$0.00	\$3,921.60	\$3,921.60
083202.08.000.00	Source Power Pump EQ Water District #1	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE Water District #1	\$0.00	\$34,338.70	\$1,039.70
083302.08.000.00	Purification EQ Water District #1	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE Water District #1	\$0.00	\$435.87	\$435.87
083401.08.000.00	Transmission/Distribution PS Water District #1	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083402.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
083404.08,000.00	\$0.00	\$838.56	\$0.00	\$838.56
090108.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.08,000.00	\$0.00	\$453.48	\$0.00	\$453.48
090408.08,000.00	\$0.00	\$40.83	\$0.00	\$40.83
090558.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097107.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097406.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.08,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :	\$168,777.91	\$168,777.91		

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund: Buckhorn Water District #2				
000200.12.000.00	CASH Buckhorn Water District #2	\$0.00	\$8,483.56	\$8,483.46
000201.12.000.00	Money Market / Cash in Time Deposits Buckho	\$25,234.19	\$13,991.39	\$8,483.56
000210.12.000.00	Petty Cash Buckhorn Water District #2	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$0.00	\$6,836.58	\$7,090.62
000909.12.000.00	Fund Balance Buckhorn Water District #2	\$17,843.17	\$0.00	\$0.00
001030.12.000.00	Special Assessment (Outside Loan) Buckhorn	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty Buckhorn Water District #2	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales Buckhorn Water District #2	\$0.00	\$0.00	\$13,884.50
002144.12.000.00	Water Service Charge Buckhorn Water District	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty Buckhorn Water District #	\$0.00	\$0.00	\$55.76
002401.12.000.00	Interest & Earnings Buckhorn Water District #2	\$0.00	\$0.00	\$1.13
002770.12.000.00	Unclassified Revenues Buckhorn Water District	\$0.00	\$0.00	\$50.00
083101.12.000.00	Administration PS Buckhorn Water District #2	\$0.00	\$514.44	\$514.44
083102.12.000.00	Administration EQ Buckhorn Water District #2	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE Buckhorn Water District #2	\$0.00	\$650.77	\$650.77
083201.12.000.00	Source Power Pump PS Buckhorn Water Distric	\$0.00	\$1,015.44	\$1,015.44
083202.12.000.00	Source Power Pump EQ Buckhorn Water Distri	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE Buckhorn Water Distri	\$0.00	\$6,276.42	\$6,276.42
083302.12.000.00	Purification EQ Buckhorn Water District #2	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE Buckhorn Water District #2	\$0.00	\$91.87	\$91.87
083402.12.000.00	Transmission/Distribution EQ Buckhorn Water	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE Buckhorn Water	\$0.00	\$71.56	\$71.56
090108.12.000.00	State Retirement Buckhorn Water District #2	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) Buckhorn Water	\$0.00	\$117.00	\$117.00
090408.12.000.00	Workers Comp Buckhorn Water District #2	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) Buckhorn Wat	\$0.00	\$0.00	\$0.00
Grand Total :		\$38,049.03	\$38,049.03	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
Trust & Agency Fund				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency Fund	\$1,788.61	\$8,451.59	\$1,287.13
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency Fund	\$0.00	\$3,426.87	\$729.55
000021.99.000.00	NYS Income Tax Trust & Agency Fund	(\$406.00)	\$18,849.32	(\$406.00)
000022.99.000.00	Federal Income Tax Trust & Agency Fund	\$4,782.46	\$35,982.09	\$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency Fund	(\$154.06)	\$270,673.19	(\$154.06)
000026.99.000.00	Social Security Tax Trust & Agency Fund	(\$6,504.68)	\$60,247.52	(\$6,504.68)
000027.99.000.00	Union Dues Trust & Agency Fund	(\$333.50)	\$1,295.00	\$94.00
000028.99.000.00	Health Insurance (Town) Trust & Agency Fund	\$0.00	\$11,352.25	\$821.48
000029.99.000.00	AFLAC Pre-Tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000030.99.000.00	AFLAC Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency Fund	\$0.00	\$12,171.50	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency Fu	\$0.00	\$0.00	\$0.00
000062.99.000.00	Cleanup account Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000085.99.000.00	Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency Fund	\$1,141.99	\$1,241,631.83	\$2,619.04
000220.99.000.00	Cash from Obligations Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency Fund	\$5.00	\$393,775.31	\$5.00
000391.99.000.00	Due from Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency Fund	\$1,974.15	\$136,997.02	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00
Grand Total :		\$2,194,853.49	\$2,194,853.49	

Town Of Forestport

Trial Balance for the Period End Date 6/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Planning Escrow Checking				
000200.87.000.00	CASH Planning Escrow Checking	\$0.00	\$66.05	\$66.05	\$0.00
000380.87.000.00	Accounts Receivable Planning Escrow Checkin	\$0.00	\$66.05	\$66.05	\$0.00
000600.87.000.00	Accounts Payable Planning Escrow Checking	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$132.10	\$132.10	

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

May 13, 2026

MEMBERS:

Paul Rejman – Chairman
Adam Daktor – Co-Chairman
Eric Waldo

Allison Damiano-DeTraglia
Tyler Terry
Sandy Pascucci, Secretary

- Called to Order at 6:30 pm by Co-Chairman Daktor
- Approved April 8 Minutes (Terry/DeTraglia)

Public Hearing

- R. Tremenio, 2-Lot Subdivision: Tax ID 50.000-1-22.1
8037 River St., Forestport A. Bailey again reviewed the maps.
No public input.

Monthly Meeting

- R. Tremenio, 2-Lot Subdivision: Tax ID 50.000-1-22.1
8037 River St., Forestport (A. Bailey)
Approved on motion by Daktor/Waldo
- J. Huss (R. Caffero) Change of Use: Tax ID 50.003-1-47
12188 Woodhull St, Forestport
Plans for boat storage on the property were outlined; and a Public Hearing was scheduled for June 10 (Terry/Daktor)

Discussion:

- R. Davies of Trackside Blazers snowmobile club reported the Club's statistics for the pas year.

Adjourn Meeting: Next meeting scheduled for June 10, 2026