

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
OTTER LAKE FIRE HALL
13853 State Route 28, Forestport, N.Y.
July 15, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

PUBLIC INFORMATIONAL HEARING:

There will be a public informational meeting at 6:15pm on July 15th at the Otter Lake Fire House to gauge public opinion regarding Artificial Intelligence Centers and Data Farms within the Town of Forestport. The Forestport Town Board is currently considering a moratorium/ban on these types of projects, and public opinion will be critical in deciding how we proceed. There is information regarding these types of projects available in the Town Clerk's office during business hours, and we also encourage the public to research the pros and cons online prior to the public meeting. If you have any questions, please feel free to email the Supervisor at supervisor@townofforestport.gov

ABSTRACTS:

General: Abstract #7, Vouchers #426-#486 in the amount of \$71,084.54

Highway: Abstract #7, Vouchers #154- #172 in the amount of \$137,052.72

Water District #1: Abstract#7, Vouchers #75- #82 in the amount of \$ 35,624.96

Sewer District #1: Abstract#7, Voucher #40-in the amount of \$94.00

Buckhorn: Abstract#7, Vouchers #22- #23 in the amount of \$381.46

Planning: Abstract # 7, Voucher #2 in the amount of \$200.00

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

- **June 17, 2026: Regular Town Board Meeting**

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board of Appeals

NOCCOG:

WATER:

SEWER:

- **WWIP Update**

BUCKHORN:

OLD BUSINESS BOARD:

- Grant Applications
- Building Use Forms
- Round Lake Road Bridge
- Highway Truck-sander box
- 5k Race
- Mower
- Outdoor Pickleball Net
- Install of new Boilers
- EXPO- September 30th 10am-2pm
- Building Use- Celebration of Life

NEW BOARD BUSINESS:

- Auctions International
- Boilers
- Discussion- AI Farms/Data Centers

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
G/L Number: 014104.01.000.00 Town Clerk CE General Fund					
Amazon - Gen	G26-452	Receipt Book- Town Clerk	7/9/2026	\$7.35	
Total for G/L Account 014104.01.000.00				\$7.35	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Amazon - Gen	G26-453	(4-PK) Concrete Patch- Town Hal	7/9/2026	\$135.56	
Amazon - Gen	G26-483	1 GL. White Traffic Paint	7/9/2026	\$33.99	
Amazon - Gen	G26-483	(4-Pk) Concrete Patch- Town Hall	7/9/2026	\$135.56	
Total for G/L Account 016204.01.000.00				\$305.11	
G/L Number: 016504.01.000.00 Central Communications CE General Fund					
Amazon - Gen	G26-454	(Box of 12) Yellow Hi-Lite Pens	7/9/2026	\$4.91	
Amazon - Gen	G26-454	(10 Reams) 8-1/2 x 11 Copy Pape	7/9/2026	\$48.99	
Total for G/L Account 016504.01.000.00				\$53.90	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Amazon - Gen	G26-451	Snacks & Supplies- Summer Rec.	7/9/2026	\$169.52	
Total for G/L Account 073104.01.000.00				\$169.52	
G/L Number: 076104.01.000.00 Programs for Aging-Seniors General Fund					
Amazon - Gen	G26-435	3 @ \$21.34 Pickleball Rules Signs #####		\$64.02	112163
Total for G/L Account 076104.01.000.00				\$64.02	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Amazon - Gen	G26-454	Receipt Book- Planning/Codes	7/9/2026	\$7.35	
Total for G/L Account 080204.01.000.00				\$7.35	
Total for all Vouchers				\$607.25	
Total for Vendor: Amazon - Gen				\$607.25	

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

Campbell, Dawn - Gen	G26-455	7/26 Medicare Reimbursement	7/9/2026	\$110.00
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Campbell, Dawn - Gen				\$110.00	
G/L Number: 011104.01.000.00 Justices CE General Fund					
Carroll, James-Gen	G26-456	4 Hr. @ \$31.25- Court Security	7/9/2026	\$125.00	
Total for G/L Account		011104.01.000.00		\$125.00	
Total for all Vouchers				\$125.00	
Total for Vendor: Carroll, James-Gen				\$125.00	
G/L Number: 016504.01.000.00 Central Communications CE General Fund					
Charter (Spectrum)- Gen	G26-443	Internet- Town Hall- 6/24-7/23/26	7/7/2026	\$190.00	90119
Total for G/L Account		016504.01.000.00		\$190.00	
Total for all Vouchers				\$190.00	
Total for Vendor: Charter (Spectrum)- Gen				\$190.00	
G/L Number: 016202.01.000.00 Buildings EQ General Fund					
Clinton Tractor-Gen	G26-426	FE485G Ferris Mower-48" B&G #####		\$6,993.00	112161
Total for G/L Account		016202.01.000.00		\$6,993.00	
Total for all Vouchers				\$6,993.00	
Total for Vendor: Clinton Tractor-Gen				\$6,993.00	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Doyle Security Systems, Inc.-	G26-457	Semi-Annual Inspection	7/9/2026	\$510.00	
Total for G/L Account		016204.01.000.00		\$510.00	

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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

Total for all Vouchers	\$510.00
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Total for Vendor: Doyle Security Systems, Inc.- Gen **\$510.00**

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

Ed & Ed Business-Gen	G26-428	1094 @ \$.05838- Color Copies	#####	\$63.87	112164
Ed & Ed Business-Gen	G26-428	Logistics Surcharge	#####	\$6.92	112164
Ed & Ed Business-Gen	G26-428	Contract Base Price	#####	\$34.99	112164
Total for G/L Account 016704.01.000.00				\$105.78	

G/L Number: 086644.01.000.00 **Codes Enforcement CE General Fund**

Ed & Ed Business-Gen	G26-429	440 @ .0307- B & W Copies	#####	\$13.51	112164
Ed & Ed Business-Gen	G26-429	135 @ .1792- Color Copies	#####	\$24.19	112164
Ed & Ed Business-Gen	G26-429	Logistics Surcharge	#####	\$2.64	112164
Total for G/L Account 086644.01.000.00				\$40.34	

Total for all Vouchers **\$146.12**

Total for Vendor: Ed & Ed Business-Gen **\$146.12**

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

Entwistle, Cole-Gen	G26-430	16 Hrs. @ \$25- Boat Wash Hours	#####	\$400.00	112165
Entwistle, Cole-Gen	G26-444	8 Hrs @ \$37.50- Holiday Boat W	7/8/2026	\$300.00	112177
Entwistle, Cole-Gen	G26-430	19 Hrs. @ \$25- Boat Wash Hours	#####	\$475.00	112165
Entwistle, Cole-Gen	G26-444	24 Hrs @ \$25- Boat Wash Labor	7/8/2026	\$600.00	112177
Total for G/L Account 087104.01.000.00				\$1,775.00	

Total for all Vouchers **\$1,775.00**

Total for Vendor: Entwistle, Cole-Gen **\$1,775.00**

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

Excellus - Gen	G26-458	8/26 Town ER Health Ins. Share	7/9/2026	\$10,700.00	
Excellus - Gen	G26-458	8/26 Town EE Health Ins. Share	7/9/2026	\$2,243.06	

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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
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: 073101.01.000.00		Youth Programs PS General Fund			
Freeman, Eric-Gen.	G26-445	4 Hr. @ \$23- Summer Rec. Asst.-	7/8/2026	\$92.00	112178
Freeman, Eric-Gen.	G26-445	4 Hr. @ \$23- Summer Rec. Asst.-	7/8/2026	\$92.00	112178
Total for G/L Account		073101.01.000.00		\$184.00	
Total for all Vouchers				\$184.00	
Total for Vendor: Freeman, Eric-Gen.				\$184.00	
G/L Number: 016504.01.000.00		Central Communications CE General Fund			
Frontier - General	G26-460	7/26- Town Hall2- 392-6540	7/9/2026	\$80.86	
Frontier - General	G26-459	7/26 Town Hall1- 392-2344	7/9/2026	\$241.12	
Total for G/L Account		016504.01.000.00		\$321.98	
Total for all Vouchers				\$321.98	
Total for Vendor: Frontier - General				\$321.98	
G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Galligan, Ashley	G26-446	1 Day @ \$125.- Summer Rec.- 7/	7/8/2026	\$125.00	112179
Galligan, Ashley	G26-446	1 Day @ \$125.- Summer Rec.- 7/	7/8/2026	\$125.00	112179
Galligan, Ashley	G26-446	1 Day @ \$125.- Lesson Planning-	7/8/2026	\$125.00	112179
Galligan, Ashley	G26-446	1 Day @ \$125.- Summer Rec.- 7/	7/8/2026	\$125.00	112179
Total for G/L Account		073104.01.000.00		\$500.00	
Total for all Vouchers				\$500.00	
Total for Vendor: Galligan, Ashley				\$500.00	

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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description				
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund		
Hajdasz, Dorothy - Gen	G26-461	7/26 Medicare Reimbursement	7/9/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Hajdasz, Dorothy - Gen				\$110.00

G/L Number: 086684.01.000.00		Rehabilitation-contractors/grants General Fund		
J Piper Consulting-Gen	G26-471	17.98 Hr. @ \$75- General Grant	7/9/2026	\$1,350.00
Total for G/L Account		086684.01.000.00		\$1,350.00
Total for all Vouchers				\$1,818.75
Total for Vendor: J Piper Consulting-Gen				\$1,818.75

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund		
Kardash, Nancy - Gen	G26-462	7/26 Medicare Reimbursement	7/9/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Kardash, Nancy - Gen				\$110.00

G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Komacek, Olivia- Gen.	G26-447	16 Hr @ \$23.- Boat Wash Labor-	7/8/2026	\$368.00	112180
Komacek, Olivia- Gen.	G26-447	16 Hr @ \$23.- Boat Wash Labor-	7/8/2026	\$368.00	112180
Komacek, Olivia- Gen.	G26-431	18 Hrs. @ \$23- Boat Wash	#####	\$414.00	112166
Komacek, Olivia- Gen.	G26-431	14 Hrs. @ \$23- Boat Wash	#####	\$322.00	112166
Total for G/L Account		087104.01.000.00		\$1,472.00	

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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
Total for all Vouchers				\$1,472.00	
Total for Vendor: Komacek, Olivia- Gen.				\$1,472.00	
G/L Number: 080204.01.000.00 Planning CE General Fund					
LaBella Associates - Gen	G26-440	Comp. Master Plan Payment	7/6/2026	\$1,376.62	112174
Total for G/L Account 080204.01.000.00				\$1,376.62	
Total for all Vouchers				\$1,376.62	
Total for Vendor: LaBella Associates - Gen				\$1,376.62	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
LEAF- Gen.	G26-441	Copy Room Lease Payment	7/6/2026	\$149.84	112175
Total for G/L Account 016704.01.000.00				\$149.84	
Total for all Vouchers				\$149.84	
Total for Vendor: LEAF- Gen.				\$149.84	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Light's Auto-Gen	G26-463	Oil Filter	7/9/2026	\$9.53	
Light's Auto-Gen	G26-463	Adapter Sleeve Returned	7/9/2026	(\$34.99)	
Light's Auto-Gen	G26-463	3 @ \$5.19- NAPA HD30WT Oil	7/9/2026	\$15.57	
Light's Auto-Gen	G26-463	Washer	7/9/2026	\$2.99	
Light's Auto-Gen	G26-463	Receiver Tube Adapter	7/9/2026	\$36.99	
Total for G/L Account 016204.01.000.00				\$30.09	
Total for all Vouchers				\$30.09	
Total for Vendor: Light's Auto-Gen				\$30.09	

G/L Number: 016204.01.000.00 Buildings CE General Fund

Lincoln Davies Co., Inc.-Gen.	G26-467	5 @ \$32.99- 2x10x16' Pressure Tr	7/9/2026	\$164.95	
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
Lincoln Davies Co., Inc.-Gen.	G26-468	40-Lb. Clay Oil Adsorbant	7/9/2026	\$16.99	
Lincoln Davies Co., Inc.-Gen.	G26-466	Masonary Hammer Drill Bit SDS	7/9/2026	\$10.99	
Lincoln Davies Co., Inc.-Gen.	G26-465	5 @ \$23.99- 2x10x12' Pressure Tr	7/9/2026	\$119.95	
Lincoln Davies Co., Inc.-Gen.	G26-464	Zip Tape 3.75" x 90'	7/9/2026	\$38.99	
Lincoln Davies Co., Inc.-Gen.	G26-466	Masonary Hammer Drill Bit SDS	7/9/2026	\$10.99	
Total for G/L Account 016204.01.000.00				\$362.86	
Total for all Vouchers				\$362.86	
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$362.86	

G/L Number: 016204.01.000.00		Buildings CE General Fund			
Nationalgrid - Gen	G26-432	Electric- 1/2 Hydro Garage	#####	\$68.83	112167
Nationalgrid - Gen	G26-442	Street Lighting 5/20-6/19/26	7/6/2026	\$1,244.22	112176
Total for G/L Account 016204.01.000.00				\$1,313.05	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Nationalgrid - Gen	G26-485	Electric- Highway Barn	7/9/2026	\$419.64	
Total for G/L Account 051324.01.000.00				\$419.64	

G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Nationalgrid - Gen	G26-484	Electric- Woodgate Building	7/9/2026	\$148.60	
Total for G/L Account 073104.01.000.00				\$148.60	

Total for all Vouchers				\$1,881.29	
Total for Vendor: Nationalgrid - Gen				\$1,881.29	

G/L Number: 016504.01.000.00		Central Communications CE General Fund			
Northland Communicat - Gen	G26-486	Phone Service- Town Hall	7/9/2026	\$540.23	
Total for G/L Account 016504.01.000.00				\$540.23	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Northland Communicat - Gen	G26-486	Phone Service- Hwy. Barn	7/9/2026	\$154.38	

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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description				
Total for G/L Account		051324.01.000.00		\$154.38
Total for all Vouchers				\$694.61
Total for Vendor: Northland Communicat - Gen				\$694.61
G/L Number: 014104.01.000.00 Town Clerk CE General Fund				
NYSTCA- Gen	G26-469	2026-27 NYSTCA Membership	7/9/2026	\$100.00
Total for G/L Account		014104.01.000.00		\$100.00
Total for all Vouchers				\$100.00
Total for Vendor: NYSTCA- Gen				\$100.00
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Paschke, Shirleen - Gen	G26-470	7/26 Medicare Reimbursement	7/9/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Paschke, Shirleen - Gen				\$110.00
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Ritter, Mark - Gen	G26-472	7/26 Medicare Reimbursement	7/9/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Ritter, Mark - Gen				\$110.00
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Ritter, Mary - Gen	G26-473	7/26 Medicare Reimbursement	7/9/2026	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description				
Total for all Vouchers				\$110.00
Total for Vendor: Ritter, Mary - Gen				\$110.00
G/L Number: 013554.01.000.00 Assessor CE General Fund				
Rome Sentinel Co - Gen	G26-477	Public Notice- Assessor-Final Rol	7/9/2026	\$14.94
Total for G/L Account 013554.01.000.00				\$14.94
G/L Number: 014104.01.000.00 Town Clerk CE General Fund				
Rome Sentinel Co - Gen	G26-476	Public Notice- Town Board- AI/D	7/9/2026	\$12.95
Total for G/L Account 014104.01.000.00				\$12.95
G/L Number: 075504.01.000.00 Celebrations CE General Fund				
Rome Sentinel Co - Gen	G26-478	Advertising- 5K Run/Walk	7/9/2026	\$31.50
Total for G/L Account 075504.01.000.00				\$31.50
G/L Number: 080204.01.000.00 Planning CE General Fund				
Rome Sentinel Co - Gen	G26-474	Public Notice- PBA- Morrison/W	7/9/2026	\$10.98
Rome Sentinel Co - Gen	G26-475	Public Notice- Planning Board- M	7/9/2026	\$12.29
Total for G/L Account 080204.01.000.00				\$23.27
Total for all Vouchers				\$82.66
Total for Vendor: Rome Sentinel Co - Gen				\$82.66
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Rubyor, MaryAnn L.- Gen.	G26-479	7/26 Medicare Reimbursement	7/9/2026	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Rubyor, MaryAnn L.- Gen.				\$110.00

G/L Number: 016201.01.000.00 Buildings PS General Fund

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
Sierson, Austin- Gen.	G26-448	5 Hr. @ \$20.- B & G Labor	7/8/2026	\$100.00	112181
Total for G/L Account 016201.01.000.00				\$100.00	
Total for all Vouchers				\$100.00	
Total for Vendor: Sierson, Austin- Gen.				\$100.00	

G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Silverman, Scott- Gen	G26-433	13 Hrs. @ 23- Boat Wash	#####	\$299.00	112168
Silverman, Scott- Gen	G26-433	16 Hrs. @ 23- Boat Wash	#####	\$368.00	112168
Silverman, Scott- Gen	G26-449	16 Hr. @ 23.- Boat Wash Labor-	7/8/2026	\$368.00	112182
Silverman, Scott- Gen	G26-449	16 Hr. @ 23.- Boat Wash Labor-	7/8/2026	\$368.00	112182
Total for G/L Account 087104.01.000.00				\$1,403.00	
Total for all Vouchers				\$1,403.00	
Total for Vendor: Silverman, Scott- Gen				\$1,403.00	

G/L Number: 014104.01.000.00		Town Clerk CE General Fund			
Terry, Tracy-Gen	G26-481	MMC Admission	7/9/2026	\$50.00	
Terry, Tracy-Gen	G26-481	112 miles @ \$.70- General Duties	7/9/2026	\$78.40	
Total for G/L Account 014104.01.000.00				\$128.40	

G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Terry, Tracy-Gen	G26-481	50 miles @ \$.70- Print Shoppe- R	7/9/2026	\$35.00	
Total for G/L Account 073104.01.000.00				\$35.00	
Total for all Vouchers				\$163.40	
Total for Vendor: Terry, Tracy-Gen				\$163.40	

G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
The Print Shoppe- Gen.	G26-427	18 @ \$9- FoPo t-shirts- 5k Race-	#####	\$90.00	112162
The Print Shoppe- Gen.	G26-427	5 @ \$11- FoPo t-shirts- 5k Race-	#####	\$55.00	112162

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description		
Total for G/L Account	073104.01.000.00	\$145.00
Total for all Vouchers		
		\$145.00
Total for Vendor: The Print Shoppe- Gen.		\$145.00

G/L Number: 016804.01.000.00		Data Processing CE General Fund			
Total Solutions-Gen	G26-480	TS Managed Services- Monthly F	7/9/2026	\$950.00	
Total Solutions-Gen	G26-480	13 @ \$13.13- MS365 Business St	7/9/2026	\$170.69	
Total Solutions-Gen	G26-480	12 @ \$6.30- MS365 Business Bas	7/9/2026	\$75.60	
Total Solutions-Gen	G26-480	SonicWall TZ370- Subscription	7/9/2026	\$64.78	
Total Solutions-Gen	G26-480	SonicWall TZ270- Subscription	7/9/2026	\$45.31	
Total for G/L Account		016804.01.000.00		\$1,306.38	
Total for all Vouchers				\$1,306.38	
Total for Vendor: Total Solutions-Gen				\$1,306.38	

G/L Number: 016204.01.000.00		Buildings CE General Fund			
Trojan Energy Sys.- Gen.	G26-436	Deposit on New Boiler- Town Hal	#####	\$32,575.00	112169
Total for G/L Account		016204.01.000.00		\$32,575.00	
Total for all Vouchers				\$32,575.00	
Total for Vendor: Trojan Energy Sys.- Gen.				\$32,575.00	

G/L Number: 016504.01.000.00		Central Communications CE General Fund			
Verizon-Gen	G26-437	Jetpack Cell Service- Monthly	#####	\$22.20	112172
Verizon-Gen	G26-437	Jetpack Cell Service	#####	\$12.54	112172
Total for G/L Account		016504.01.000.00		\$34.74	

G/L Number: 050101.01.000.00		Highway Administration PS General Fund			
Verizon-Gen	G26-437	Hwy. Super Cell Service	#####	\$34.08	112172
Verizon-Gen	G26-437	Hwy. Super Cell Service- Monthl	#####	\$22.20	112172

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
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	G26-437	Codes Cell Service	#####	\$47.41	112172
Verizon-Gen	G26-437	Codes Cell Service- Monthly	#####	\$22.20	112172
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: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Webster, Peter- Gen.	G26-434	13 Hrs. @ \$23- Boat Wash	#####	\$299.00	112170
Webster, Peter- Gen.	G26-450	6 Hr. @ \$23.- Boat Wash Labor-	7/8/2026	\$138.00	112183
Webster, Peter- Gen.	G26-450	12 Hr. @ \$23.- Boat Wash Labor-	7/8/2026	\$276.00	112183
Webster, Peter- Gen.	G26-434	12 Hrs. @ \$23- Boat Wash	#####	\$276.00	112170
Webster, Peter- Gen.	G26-450	6 Hr. @ \$34.50- Boat Wash Labor	7/8/2026	\$207.00	112183
Total for G/L Account		087104.01.000.00	\$1,196.00		
Total for all Vouchers				\$1,196.00	
Total for Vendor: Webster, Peter- Gen.				\$1,196.00	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Yocum Full Service, Inc. Gen	G26-482	Labor to Install	7/9/2026	\$110.00	
Yocum Full Service, Inc. Gen	G26-482	Travel Time	7/9/2026	\$55.00	
Yocum Full Service, Inc. Gen	G26-482	2 @ \$227- Morrison Lithium Pow	7/9/2026	\$454.00	
Yocum Full Service, Inc. Gen	G26-438	35' V Belt- Gas Pump	#####	\$31.00	112173
Yocum Full Service, Inc. Gen	G26-438	300HD Filter- Gas Pump	#####	\$21.00	112173
Yocum Full Service, Inc. Gen	G26-438	1 Hour Labor	#####	\$110.00	112173
Yocum Full Service, Inc. Gen	G26-438	2 Hours Travel	#####	\$220.00	112173
Total for G/L Account		051324.01.000.00	\$1,001.00		
Total for all Vouchers				\$1,001.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

Total for Vendor: Yocum Full Service, Inc. Gen

\$1,001.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

Grand Total of all Vouchers \$71,084.54

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

All Seasons Power Equip-Hwy	H26-161	1 #9400 Control- Truck 7	7/8/2026	\$450.00
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Total for G/L Account	051304.03.000.00		\$450.00
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Total for all Vouchers	\$450.00
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Total for Vendor: All Seasons Power Equip-Hwy	\$450.00
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G/L Number: 051304.03.000.00 Machinery CE Highway Fund

C J Logging - Hwy	H26-162	Oil for Small Equipment	7/8/2026	\$22.74
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Total for G/L Account	051304.03.000.00		\$22.74
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Total for all Vouchers	\$22.74
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Total for Vendor: C J Logging - Hwy	\$22.74
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G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Fastenal Co-Hwy	H26-163	150 @ \$.29- 1/4-14 x 2.5 HH SD	7/8/2026	\$43.37
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Total for G/L Account	051304.03.000.00		\$43.37
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Total for all Vouchers	\$43.37
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Total for Vendor: Fastenal Co-Hwy	\$43.37
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G/L Number: 051122.03.000.00 Permanent Improvement EQ(chips) Highway Fund

Gorman Construction-Hwy	H26-157	23,159 GL @ \$4.75- Cold Mix P	#####	\$110,005.25	255681
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Gorman Construction-Hwy	H26-157	23,159 GL @ \$0.483- Escalation	#####	\$11,185.80	255681
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Total for G/L Account	051122.03.000.00		\$121,191.05
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Total for all Vouchers	\$121,191.05
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Total for Vendor: Gorman Construction-Hwy	\$121,191.05
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G/L Number: 051304.03.000.00 Machinery CE Highway Fund

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
Haun Welding Supply - Hwy	H26-164	180 Days @ \$.33- Cyl. Days Beyo	7/8/2026	\$59.40	
Haun Welding Supply - Hwy	H26-164	-60 Days @ \$.5- Rental Credit	7/8/2026	(\$30.00)	
Haun Welding Supply - Hwy	H26-164	9 @ \$.45- Cyl. Maint. & Requal.	7/8/2026	\$4.05	
Haun Welding Supply - Hwy	H26-164	330 Days @ \$.5- Cylinder Rental	7/8/2026	\$165.00	
Total for G/L Account		051304.03.000.00		\$198.45	

Total for all Vouchers \$198.45

Total for Vendor: Haun Welding Supply - Hwy \$198.45

G/L Number: 051204.03.000.00 Bridges CE Highway Fund

J. Piper Consulting- Hwy	H26-165	6.25 Hr. @ \$75.00- BridgeNY Gr	7/8/2026	\$468.75	
Total for G/L Account		051204.03.000.00		\$468.75	

Total for all Vouchers \$468.75

Total for Vendor: J. Piper Consulting- Hwy \$468.75

G/L Number: 050101.03.000.00 Highway Administration PS Highway Fund

Kardash, Nancy - Hwy	H26-160	10 Hr. @ \$26.25- Hwy. Clerk	7/8/2026	\$262.50	255684
Kardash, Nancy - Hwy	H26-155	20 Hrs. @ \$26.25- Hwy Clerk 6/1	#####	\$525.00	255679
Kardash, Nancy - Hwy	H26-160	10 Hr. @ \$26.25- Hwy. Clerk	7/8/2026	\$262.50	255684
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

Light's Auto Parts - Hwy	H26-166	Adapter Sleeve	7/8/2026	\$34.99	
Light's Auto Parts - Hwy	H26-166	4 @ \$13.49- Mobil One 15W50 6	7/8/2026	\$53.96	
Light's Auto Parts - Hwy	H26-167	Window Weld Urath Blk.	7/8/2026	\$45.99	
Light's Auto Parts - Hwy	H26-166	NAPA Gold Hydraulic Filter	7/8/2026	\$9.27	
Total for G/L Account		051304.03.000.00		\$144.21	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
Total for all Vouchers				\$144.21	
Total for Vendor: Light's Auto Parts - Hwy				\$144.21	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Lincoln Davies- Hwy	H26-170	9" Recip. Saw Blade	7/8/2026	\$14.99	
Lincoln Davies- Hwy	H26-169	Acetone- Qt.	7/8/2026	\$12.99	
Lincoln Davies- Hwy	H26-168	2" x 35 Yards- Black Gorilla Tape	7/8/2026	\$11.99	
Lincoln Davies- Hwy	H26-169	Razor Scraper w/ 5 Blades	7/8/2026	\$5.99	
Total for G/L Account 051304.03.000.00				\$45.96	
Total for all Vouchers				\$45.96	
Total for Vendor: Lincoln Davies- Hwy				\$45.96	
G/L Number: 090608.03.000.00 Medical Insurance (Town Share) Highway Fund					
NYS Teamsters H & H - Hwy	H26-156	June 2026 Health Ins. Premium	#####	\$8,862.85	255680
Total for G/L Account 090608.03.000.00				\$8,862.85	
Total for all Vouchers				\$8,862.85	
Total for Vendor: NYS Teamsters H & H - Hwy				\$8,862.85	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Scouten Auto Repair-Hwy	H26-154	2 @ \$85.00- Rear U Joints- Truck	#####	\$170.00	255678
Scouten Auto Repair-Hwy	H26-172	4 @ \$253.75 Cooper Tires- Truck	7/9/2026	\$1,015.00	
Scouten Auto Repair-Hwy	H26-172	4 @ \$30- Mount & Balance- Truc	7/9/2026	\$120.00	
Scouten Auto Repair-Hwy	H26-172	4 @ \$5.00- Discard old tires- Truc	7/9/2026	\$20.00	
Scouten Auto Repair-Hwy	H26-154	1.5 @ \$90.00- Labor- Truck 7	#####	\$135.00	255678
Total for G/L Account 051304.03.000.00				\$1,460.00	
Total for all Vouchers				\$1,460.00	
Total for Vendor: Scouten Auto Repair-Hwy				\$1,460.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Snydenstricker- Hwy	H26-171	Filter Element- J.D. Loader	7/8/2026	\$60.01	
Total for G/L Account		051304.03.000.00		\$60.01	
Total for all Vouchers				\$60.01	
Total for Vendor: Snydenstricker- Hwy				\$60.01	
G/L Number: 051104.03.000.00		General Repairs CE Highway Fund			
To The Top Tree Care- Hwy	H26-159	2 @ \$1,500- White Pines- Dustin	#####	\$3,000.00	255683
Total for G/L Account		051104.03.000.00		\$3,000.00	
Total for all Vouchers				\$3,000.00	
Total for Vendor: To The Top Tree Care- Hwy				\$3,000.00	
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE Highway Fund			
Verizon-Hwy	H26-158	Hwy. Foreman Cell- Monthly	#####	\$22.20	255682
Verizon-Hwy	H26-158	Hwy. Foreman Cell	#####	\$33.13	255682
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: 6/19/2026 thru 7/16/2026

Description

Grand Total of all Vouchers \$137,052.72

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

Authorized Official

Date

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**Town Of Forestport
Oneida County
New York**

Water #1

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1			
Boonville, Town Of-Water	W26-75	Water Main Tap- Church	#####	\$211.99	22915
Total for G/L Account		083204.08.000.00		\$211.99	
Total for all Vouchers				\$211.99	
Total for Vendor: Boonville, Town Of-Water				\$211.99	

G/L Number: 083304.08.000.00		Purification CE Water District #1			
Converse Laboratories, Inc.-W	W26-81	2 @ \$32.00- 6/10 Testing- Colifor	7/8/2026	\$64.00	
Total for G/L Account		083304.08.000.00		\$64.00	
Total for all Vouchers				\$64.00	
Total for Vendor: Converse Laboratories, Inc.-Water				\$64.00	

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1			
Ferguson Waterworks- Water	W26-76	2 @ \$49.13- LF 1/2 Comp. Union	#####	\$98.26	22916
Ferguson Waterworks- Water	W26-76	LF 1/2 x 3/4 Comp. Union	#####	\$60.13	22916
Total for G/L Account		083204.08.000.00		\$158.39	
Total for all Vouchers				\$158.39	
Total for Vendor: Ferguson Waterworks- Water				\$158.39	

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1			
Frontier - Water	W26-82	6/28-7/27/26- Tank Level	7/8/2026	\$87.02	
Total for G/L Account		083204.08.000.00		\$87.02	
Total for all Vouchers				\$87.02	
Total for Vendor: Frontier - Water				\$87.02	

G/L Number: 097106.08.000.00 Debt Service on Bond Water District #1

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description					
M & T Bank - Water	W26-80	2026 Int. Payment #2609 on Proje	7/6/2026	\$5,000.00	22919
M & T Bank - Water	W26-79	2026 Prin. Loan Pyt. #2479 Projec	7/6/2026	\$30,000.00	22919
Total for G/L Account		097106.08.000.00		\$35,000.00	
Total for all Vouchers				\$35,000.00	
Total for Vendor: M & T Bank - Water				\$35,000.00	

G/L Number: 083204.08.000.00 **Source Power Pump CE Water District #1**

Nationalgrid - Water	W26-77	Electric- Hydro Pneu- 5/4-6/2/26	#####	\$68.82	22917
Total for G/L Account		083204.08.000.00		\$68.82	
Total for all Vouchers				\$68.82	
Total for Vendor: Nationalgrid - Water				\$68.82	

G/L Number: 083204.08.000.00 **Source Power Pump CE Water District #1**

Verizon - Water	W26-78	1Pad for Water Piping & Hydrant	#####	\$22.20	22918
Verizon - Water	W26-78	1Pad for Water Piping & Hydrant	#####	\$12.54	22918
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: 6/19/2026 thru 7/16/2026

Description

Grand Total of all Vouchers \$35,624.96

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

Authorized Official

Date

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**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Converse Laboratories, Inc.-Se S26-40	2 @ \$20-	Total Suspended Solids	7/8/2026	\$40.00
Converse Laboratories, Inc.-Se S26-40	2 @ \$27-	6/17 BOD (5 Day)	7/8/2026	\$54.00
Total for G/L Account		081304.09.000.00		\$94.00
Total for all Vouchers				\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

Grand Total of all Vouchers \$94.00

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

Authorized Official

Date

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Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Buckhorn #2

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

G/L Number: 083204.12.000.00 Source Power Pump CE Buckhorn Water District #2

Center State Propane - Buckhor B26-22 48 GL @ \$1.6374- Propane- Buck 7/8/2026 \$78.60

Total for G/L Account 083204.12.000.00 \$78.60

Total for all Vouchers \$78.60

Total for Vendor: Center State Propane - Buckhorn \$78.60

G/L Number: 083204.12.000.00 Source Power Pump CE Buckhorn Water District #2

National Grid-Buckhorn B26-23 Electric- Buck Lane- 6/1-7/1/26 7/8/2026 \$302.86

Total for G/L Account 083204.12.000.00 \$302.86

Total for all Vouchers \$302.86

Total for Vendor: National Grid-Buckhorn \$302.86

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

Grand Total of all Vouchers \$381.46

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

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description				
G/L Number: 080904.17.000.00		Admin CE Planning Escrow		
Forestport, Town Of - Esc	P26-2	Building Permit- McCarthy Subdi #####	\$200.00	1531
Total for G/L Account		080904.17.000.00	\$200.00	
Total for all Vouchers			\$200.00	
Total for Vendor: Forestport, Town Of - Esc			\$200.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 6/19/2026 thru 7/16/2026

Description

Grand Total of all Vouchers \$200.00

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

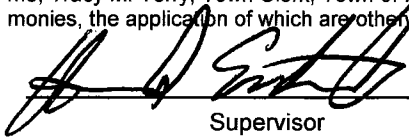
Authorized Official

Authorized Official

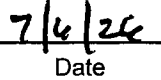
Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Genealogy Fees	5	110.00
	Marriage License	Marriage License	1	17.50
	Sub-Total:			\$127.50
A2544	Dog Licensing	Female, Spayed	8	32.00
		Female, Unspayed	2	24.00
		Male, Neutered	7	28.00
		Male, Unneutered	2	24.00
	Sub-Total:			\$108.00
Total Local Shares Remitted:				\$235.50
Amount paid to: New York Department of Health				22.50
Amount paid to: NYS Ag. & Markets for spay/neuter program				27.00
Total State, County & Local Revenues:		\$285.00	Total Non-Local Revenues: \$49.50	

To the Supervisor:

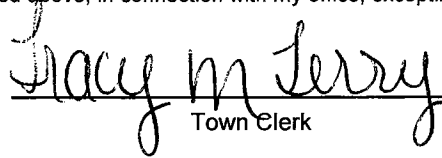
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy M. Terry, Town Clerk, Town of Forestport during the period stated above, in connection with my office, excepting only such fees and monies, the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



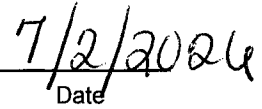
Supervisor



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 001345-308062

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

Invoice Period: 06/01/2026 to 06/30/2026

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	33	\$330.00	\$0.00	\$18.23	\$311.77
Reversals / Void Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	
	0	\$0.00	\$0.00	\$0.00	\$0.00
Adjustment Summary	Adjustment Note	Adjustment Type	Adjustment Amount		
Invoice Total					\$311.77

\$311.77 Will be swept from your bank account on **7/14/2026**

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 – June 2026

Number of Cases Disposed Of

Vehicle & Traffic – 13 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 0
ENCON -18 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
June	\$2500.00	\$70.00	\$1008.00	\$3578.00

1- 1 case disposed of through traffic diversion program.

1- wedding ©

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
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	\$1,334,190.33	\$44,978.02
000201.01.000.00	Money Market / Cash in Time Deposits General	\$690,790.74	\$780,978.78	\$747,746.75
000201.01.021.00	Money Market / Cash in Time Deposits General	\$44,008.28	\$5.94	\$44,014.22
000202.01.000.00	Certificate of Deposit General Fund	\$673,858.73	\$11,632.19	\$685,490.92
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	\$689,395.57	\$20,959.26
000601.01.000.00	Accrued Liabilities General Fund	\$0.00	\$459,739.14	\$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	\$236,885.03	\$236,885.03
001090.01.000.00	Real Property Tax Interest & Penalty General F	\$0.00	\$2,415.99	\$2,415.99
001120.01.000.00	Non-Property Tax Distribution by County Gene	\$0.00	\$407,891.07	\$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	\$929.00	\$929.00
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	Repaymnt 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 7/31/2026

(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	\$11,763.11	\$11,763.11
002401.01.021.00	\$0.00	\$0.00	\$5.94	\$5.94
002410.01.000.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$295.00	\$295.00
002545.01.000.00	\$0.00	\$0.00	\$27.53	\$27.53
002555.01.000.00	\$0.00	\$0.00	\$7,625.00	\$7,625.00
002565.01.000.00	\$0.00	\$0.00	\$820.00	\$820.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$0.00	\$9,454.00	\$12,072.35	\$2,618.35
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	\$14,920.50	\$0.00	\$14,920.50
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	\$15,351.96	\$0.00	\$15,351.96

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE General Fund	\$0.00	\$1,256.15	\$15.52	\$1,240.63
012201.01.000.00	Supervisor PS General Fund	\$0.00	\$14,700.22	\$0.00	\$14,700.22
012202.01.000.00	Supervisor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	Supervisor CE General Fund	\$0.00	\$165.08	\$0.00	\$165.08
013101.01.000.00	Bookkeeper P/S General Fund	\$0.00	\$36,400.00	\$0.00	\$36,400.00
013102.01.000.00	Bookkeeper EQ General Fund	\$0.00	\$14.97	\$0.00	\$14.97
013104.01.000.00	Bookkeeper C/E General Fund	\$0.00	\$3,136.28	\$0.00	\$3,136.28
013204.01.000.00	Independent Auditing & Accounting General F	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS General Fund	\$0.00	\$3,049.06	\$0.00	\$3,049.06
013302.01.000.00	Tax Collector EQ General Fund	\$0.00	\$36.79	\$0.00	\$36.79
013304.01.000.00	Tax Collector CE General Fund	\$0.00	\$613.47	\$0.00	\$613.47
013401.01.000.00	Budget PS General Fund	\$0.00	\$3,908.22	\$0.00	\$3,908.22
013404.01.000.00	Budget CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS General Fund	\$0.00	\$24,856.86	\$0.00	\$24,856.86
013552.01.000.00	Assessor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE General Fund	\$0.00	\$83.17	\$150.00	(\$66.83)
013704.01.000.00	Board of Review General Fund	\$0.00	\$300.00	\$0.00	\$300.00
014101.01.000.00	Town Clerk PS General Fund	\$0.00	\$17,862.88	\$0.00	\$17,862.88
014102.01.000.00	Town Clerk EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	Town Clerk CE General Fund	\$0.00	\$3,699.42	\$117.60	\$3,581.82
014201.01.000.00	Attorney PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	Attorney CE General Fund	\$0.00	\$4,999.98	\$0.00	\$4,999.98
014404.01.000.00	Engineer CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	Central Services Admin.-software/programs Ge	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.00	Buildings PS General Fund	\$0.00	\$45,619.40	\$0.00	\$45,619.40
016202.01.000.00	Buildings EQ General Fund	\$0.00	\$13,543.00	\$0.00	\$13,543.00
016204.01.000.00	Buildings CE General Fund	\$0.00	\$204,939.54	\$459.99	\$204,479.55
016502.01.000.00	Central Communications EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE General Fund	\$0.00	\$7,520.23	\$0.00	\$7,520.23
016604.01.000.00	Central Office Supplies General Fund	\$0.00	\$1,039.72	\$0.00	\$1,039.72
016702.01.000.00	Photostat Machine General Fund	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail General Fund	\$0.00	\$4,517.62	\$102.86	\$4,414.76
016802.01.000.00	Data Processing EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE General Fund	\$0.00	\$11,183.34	\$0.00	\$11,183.34
019104.01.000.00	Unallocated Insurance CE General Fund	\$0.00	\$820.00	\$0.00	\$820.00
019204.01.000.00	Municipal Assoc. Dues CE General Fund	\$0.00	\$2,550.00	\$0.00	\$2,550.00
019304.01.000.00	Judgements & Claims CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	Contingency Account CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	Fire Protection CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS General Fund	\$0.00	\$3,584.28	\$0.00	\$3,584.28
035102.01.000.00	Dog Control EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	Dog Control CE General Fund	\$0.00	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	Safety Inspection-Fire PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	Safety Inspection-Fire CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	Demo-Unsafe Bldgs CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS General Fund	\$0.00	\$580.44	\$0.00	\$580.44
040204.01.000.00	Regis. of Vital Stats CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS General Fund	\$0.00	\$34,205.63	\$0.00	\$34,205.63
050102.01.000.00	Highway Administration EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE General Fund	\$0.00	\$251.17	\$0.00	\$251.17
051324.01.000.00	Hwy Garage Bldg CE General Fund	\$0.00	\$34,364.00	\$0.00	\$34,364.00
051824.01.000.00	Street Lighting CE General Fund	\$0.00	\$10,827.79	\$0.00	\$10,827.79
061404.01.000.00	Social Services Home Relief General Fund	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures General Fund	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	Publicity CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
067721.01.000.00	Programs for Aging General Fund	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	Parks PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	Parks EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	Parks CE General Fund	\$0.00	\$400.00	\$0.00	\$400.00
071402.01.000.00	Playgrounds/Recreation EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	Playgrounds/Recreation CE General Fund	\$0.00	\$518.64	\$0.00	\$518.64

		Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE General Fund	\$0.00	\$245.28	\$0.00	\$245.28
073101.01.000.00	Youth Programs PS General Fund	\$0.00	\$184.00	\$0.00	\$184.00
073104.01.000.00	Youth Programs CE General Fund	\$0.00	\$15,548.28	\$8,970.85	\$6,577.43
074104.01.000.00	Library CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS General Fund	\$0.00	\$547.96	\$0.00	\$547.96
075102.01.000.00	Historian EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.00	Celebrations CE General Fund	\$0.00	\$42,901.00	\$30,592.82	\$12,308.18
076104.01.000.00	Programs for Aging-Seniors General Fund	\$0.00	\$3,351.27	\$2,455.00	\$896.27
076202.01.000.00	Adult Rec EQ General Fund	\$0.00	\$2,537.94	\$100.00	\$2,437.94
076204.01.000.00	Adult Rec CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE General Fund	\$0.00	\$2,021.93	\$0.00	\$2,021.93
080201.01.000.00	Planning PS General Fund	\$0.00	\$10,220.41	\$0.00	\$10,220.41
080202.01.000.00	Planning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00	Planning CE General Fund	\$0.00	\$3,272.05	\$9,861.39	(\$6,589.34)
080974.01.000.00	Planning & Survey- Public Service General Fun	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	Refuse/Garbage CE General Fund	\$0.00	\$262.50	\$0.00	\$262.50
085104.01.000.00	Community Beautification General Fund	\$0.00	\$2,817.95	\$0.00	\$2,817.95
086604.01.000.00	Acquisition of Real Property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00	Codes Enforcement PS General Fund	\$0.00	\$14,872.76	\$0.00	\$14,872.76
086642.01.000.00	Codes Enforcement EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement CE General Fund	\$0.00	\$1,571.30	\$0.00	\$1,571.30
086684.01.000.00	Rehabilitation-contractors/grants General Fund	\$0.00	\$6,712.50	\$0.00	\$6,712.50
087104.01.000.00	Conservation-Boat Wash Station General Fund	\$0.00	\$8,700.75	\$12,150.00	(\$3,449.25)
088104.01.000.00	Cemeteries CE General Fund	\$0.00	\$2,000.00	\$0.00	\$2,000.00
089894.01.000.00	Community Services General Fund	\$0.00	\$229.00	\$0.00	\$229.00
090108.01.000.00	State Retirement General Fund	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00	Social Security (Town Share) General Fund	\$0.00	\$18,739.99	\$0.00	\$18,739.99

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00		Workers Comp General Fund	\$0.00	\$884.65
090508.01.000.00	\$0.00	Unemployment Insurance General Fund	\$0.00	\$0.00
090558.01.000.00	\$0.00	Disability Insurance General Fund	\$0.00	\$0.00
090608.01.000.00	\$0.00	Medical Insurance (Town Share) General Fund	\$92,253.52	\$16,052.82
097206.01.000.00	\$0.00	Statutory Bond Principal General Fund	\$0.00	\$76,200.70
097207.01.000.00	\$0.00	Statutory bond Interest General Fund	\$0.00	\$0.00
097856.01.000.00	\$0.00	Debt Service Principal Installment General Fun	\$0.00	\$0.00
999991.01.000.00	\$0.00	Clearing account General Fund	\$0.00	\$0.00

Grand Total : \$4,190,667.86 \$4,190,667.86

Town Of Forestport

Trial Balance for the Period End Date 7/31/2026

(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	\$0.00
000200.03.000.00	CASH Highway Fund	\$25,613.99	\$635,750.82	\$633,914.72	\$27,450.09
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	\$626,711.22	\$1,031,981.50	\$533,923.54	\$1,124,769.18
000202.03.000.00	Certificate of Deposit Highway Fund	\$379,442.88	\$6,453.04	\$0.00	\$385,895.92
000210.03.000.00	Petty Cash Highway Fund	\$50.00	\$0.00	\$0.00	\$50.00
000391.03.000.00	Due from Other Funds Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000511.03.000.00	Appropriated Reserve-Bridge Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000521.03.000.00	Encumbrances Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000522.03.000.00	Expenditure Control Account Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.03.000.00	Accounts Payable Highway Fund	\$0.00	\$474,831.16	\$477,419.65	\$2,588.49
000626.03.000.00	Bond Anticipation Note Payable Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000628.03.000.00	Bonds Payable Highway Fund	\$160,306.82	\$0.00	\$0.00	\$160,306.82
000630.03.000.00	Due to Other Funds Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000688.03.000.00	Other Liability Accounts Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000821.03.000.00	Reserve for Encumbrances Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000909.03.000.00	Fund Balance Highway Fund	\$715,135.49	\$0.00	\$0.00	\$715,135.49
001001.03.000.00	Real Property Tax Highway Fund	\$0.00	\$0.00	\$334,938.20	\$334,938.20
001120.03.000.00	Non-Property Tax Distribution by County High	\$0.00	\$0.00	\$407,891.06	\$407,891.06
002300.03.000.00	Transportation Services Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002302.03.000.00	Services/Snow Removal-other govern Highway	\$0.00	\$0.00	\$109,779.00	\$109,779.00
002401.03.000.00	Interest & Earnings Highway Fund	\$0.00	\$0.00	\$6,595.31	\$6,595.31
002416.03.000.00	County Snow Rental of Equip. Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002610.03.000.00	Fines, Forfeits of Bail Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002650.03.000.00	Sale of Surplus Scrap Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	Sales of Equipment Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002680.03.000.00	Insurance Recoveries Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
002770.03.000.00	Unclassified Revenues Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
003501.03.000.00	State Aid/CHIPS Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
003589.03.000.00	Misc-Other Transportation Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
003960.03.000.00	State Aid Emergency Disaster Work Highway F	\$0.00	\$0.00	\$0.00	\$0.00
005730.03.000.00	Bond Anticipation Notes Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	\$0.00	\$7,350.00	\$0.00
050102.03.000.00	Highway Administration EQ Highway Fund	\$0.00	\$0.00	\$0.00
050104.03.000.00	Highway Administration CE Highway Fund	\$0.00	\$0.00	\$0.00
051101.03.000.00	General Repairs PS Highway Fund	\$80,503.46	\$0.00	\$80,503.46
051104.03.000.00	General Repairs CE Highway Fund	\$11,807.28	\$0.00	\$11,807.28
051122.03.000.00	Permanent Improvement EQ(chips) Highway F	\$121,191.05	\$171,446.28	(\$50,255.23)
051201.03.000.00	Bridges PS Highway Fund	\$0.00	\$0.00	\$0.00
051202.03.000.00	Bridges EQ Highway Fund	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE Highway Fund	\$712.50	\$0.00	\$712.50
051302.03.000.00	Machinery EQ Highway Fund	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE Highway Fund	\$69,790.65	\$3,706.25	\$66,084.40
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	\$6,001.13	\$0.00	\$6,001.13
051401.03.000.00	Brush & Weed (Misc.) PS Highway Fund	\$0.00	\$0.00	\$0.00
051404.03.000.00	Brush & Weed (Misc.) CE Highway Fund	\$0.00	\$0.00	\$0.00
051421.03.000.00	Snow Removal PS Highway Fund	\$119,896.98	\$0.00	\$119,896.98
051422.03.000.00	Snow Removal EQ Highway Fund	\$0.00	\$0.00	\$0.00
051424.03.000.00	Snow Removal CE Highway Fund	\$22,925.09	\$0.00	\$22,925.09
051972.03.000.00	Highway Equipment - trucks etc Highway Fund	\$668.00	\$0.00	\$668.00
051974.03.000.00	Highway Equipment-lease truck Highway Fund	\$0.00	\$0.00	\$0.00
090108.03.000.00	State Retirement Highway Fund	\$0.00	\$0.00	\$0.00
090308.03.000.00	Social Security (Town Share) Highway Fund	\$15,296.75	\$0.00	\$15,296.75
090408.03.000.00	Workers Comp Highway Fund	\$394.69	\$0.00	\$394.69
090508.03.000.00	Unemployment Insurance Highway Fund	\$0.00	\$0.00	\$0.00
090558.03.000.00	Disability Insurance Highway Fund	\$0.00	\$0.00	\$0.00
090608.03.000.00	Medical Insurance (Town Share) Highway Fund	\$45,738.72	\$14,560.88	\$31,177.84
097107.03.000.00	Interest on Debt Service Highway Fund	\$0.00	\$0.00	\$0.00
097206.03.000.00	Statutory Bond Principal Highway Fund	\$80,153.40	\$40,076.70	\$40,076.70
097207.03.000.00	Statutory bond Interest Highway Fund	\$8,416.09	\$5,610.72	\$2,805.37
097306.03.000.00	Bond Anticipation Highway Fund	\$0.00	\$0.00	\$0.00
097307.03.000.00	Bond Anticipation Note Interest Highway Fund	\$0.00	\$0.00	\$0.00
097856.03.000.00	Debt Service Principal Installment Highway Fu	\$0.00	\$0.00	\$0.00
097857.03.000.00	Debt Int Instalmt Purchase Highway Fund	\$0.00	\$0.00	\$0.00
099509.03.000.00	Transfers to Capt. Projects Highway Fund	\$0.00	\$0.00	\$0.00
099999.03.000.00	Clearing account Highway Fund	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$2,739,862.31	\$2,739,862.31		

Town Of Forestport

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Sewer District				
000200.09.000.00	CASH Sewer District	\$5,839.62	\$30,956.23	\$35,266.23	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	\$9,872.19	\$21,175.88	\$28,423.80	\$2,624.27
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	\$13,381.27	\$2,428.13	\$36,430.29
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	\$28,944.13	\$29,038.13	\$94.00
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	\$13,239.15	\$13,239.15
001091.09.000.00	Debt Penalty Sewer District	\$0.00	\$0.00	\$140.45	\$140.45
002120.09.000.00	Sewer Rents Sewer District	\$0.00	\$151.90	\$20,970.44	\$20,818.54
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	\$205.20	\$201.40
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	\$1.91	\$1.91
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	\$1,056.02	\$0.00	\$1,056.02
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	\$5,058.34	\$0.00	\$5,058.34
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	\$7,914.04	\$260.00	\$7,654.04

Trial Balance for the Period End Date 7/31/2026

(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	(\$10,000.00)
090108.09.000.00	State Retirement Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) Sewer District	\$0.00	\$467.74	\$0.00	\$467.74
090408.09.000.00	Workers Comp Sewer District	\$0.00	\$40.83	\$0.00	\$40.83
090558.09.000.00	Disability Insurance Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond Sewer District	\$0.00	\$2,949.54	\$0.00	\$2,949.54
097107.09.000.00	Interest on Debt Service Sewer District	\$0.00	\$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	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$139,973.44	\$139,973.44	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund:				
Water District #1				
000200.08,000.00	CASH Water District #1	\$2,639.04	\$79,794.04	\$3,643.98
000201.08,000.00	Money Market / Cash in Time Deposits Water	\$32,301.23	\$41,389.14	\$30,041.64
000201.08,004.00	Money Market / Cash in Time Deposits Water	\$31,318.89	\$7,933.58	\$4,247.29
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	\$442.00
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	\$73,388.96	\$151.02
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	\$19.50
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 Distr	\$0.00	\$0.00	\$0.00
001030.08,000.00	Special Assessment (Outside Loan) Water Distr	\$0.00	\$7,851.99	\$7,851.99
001091.08,000.00	Debt Penalty Water District #1	\$0.00	\$0.00	\$70.35
002140.08,000.00	Metered Water Sales Water District #1	\$0.00	\$40,212.01	\$40,212.01
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	\$1,034.00	\$1,034.00
002148.08,000.00	Water Usage Penalty Water District #1	\$0.00	\$0.00	\$79.83
002401.08,000.00	Interest & Earnings Water District #1	\$0.00	\$3.17	\$3.17
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	\$50.00	\$50.00
083101.08,000.00	Administration PS Water District #1	\$0.00	\$2,340.52	\$2,340.52
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	\$4,575.20	\$4,575.20
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	\$34,899.66	\$33,859.96
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	\$499.87	\$499.87
083401.08,000.00	Transmission/Distribution PS Water District #1	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 7/31/2026

(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	\$529.06	\$0.00	\$529.06
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	\$35,000.00	\$0.00	\$35,000.00
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 :		\$282,328.98	\$282,328.98	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:					
Buckhorn Water District #2					
000200.12.000.00	CASH Buckhorn Water District #2	\$0.00	\$9,012.08	\$9,011.98	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckho	\$25,234.19	\$14,681.66	\$9,012.08	\$30,903.77
000210.12.000.00	Petty Cash Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$0.00	\$7,090.62	\$7,472.08	\$381.46
000909.12.000.00	Fund Balance Buckhorn Water District #2	\$17,843.17	\$0.00	\$0.00	\$17,843.17
001030.12.000.00	Special Assessment (Outside Loan) Buckhorn	\$0.00	\$0.00	\$0.00	\$0.00
001091.12.000.00	Debt Penalty Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
002142.12.000.00	Unmetered Sales Buckhorn Water District #2	\$0.00	\$0.00	\$14,574.50	\$14,574.50
002144.12.000.00	Water Service Charge Buckhorn Water District	\$0.00	\$0.00	\$0.00	\$0.00
002148.12.000.00	Water Usage Penalty Buckhorn Water District #	\$0.00	\$0.00	\$55.76	\$55.76
002401.12.000.00	Interest & Earnings Buckhorn Water District #2	\$0.00	\$0.00	\$1.40	\$1.40
002770.12.000.00	Unclassified Revenues Buckhorn Water District	\$0.00	\$0.00	\$50.00	\$50.00
083101.12.000.00	Administration PS Buckhorn Water District #2	\$0.00	\$600.18	\$0.00	\$600.18
083102.12.000.00	Administration EQ Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
083104.12.000.00	Administration CE Buckhorn Water District #2	\$0.00	\$650.77	\$0.00	\$650.77
083201.12.000.00	Source Power Pump PS Buckhorn Water Distric	\$0.00	\$1,184.68	\$0.00	\$1,184.68
083202.12.000.00	Source Power Pump EQ Buckhorn Water Distri	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE Buckhorn Water Distri	\$0.00	\$6,657.88	\$0.00	\$6,657.88
083302.12.000.00	Purification EQ Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
083304.12.000.00	Purification CE Buckhorn Water District #2	\$0.00	\$91.87	\$0.00	\$91.87
083402.12.000.00	Transmission/Distribution EQ Buckhorn Water	\$0.00	\$0.00	\$0.00	\$0.00
083404.12.000.00	Transmission/Distribution CE Buckhorn Water	\$0.00	\$71.56	\$0.00	\$71.56
090108.12.000.00	State Retirement Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
090308.12.000.00	Social Security (Town Share) Buckhorn Water	\$0.00	\$136.50	\$0.00	\$136.50
090408.12.000.00	Workers Comp Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) Buckhorn Wat	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$40,177.80	\$40,177.80	

Town Of Forestport

Trial Balance for the Period End Date 7/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Planning Escrow Checking				
000200.87,000.00	CASH Planning Escrow Checking	\$0.00	\$816.05	\$816.05	\$0.00
000380.87,000.00	Accounts Receivable Planning Escrow Checkin	\$0.00	\$816.05	\$816.05	\$0.00
000600.87,000.00	Accounts Payable Planning Escrow Checking	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total :		\$1,632.10	\$1,632.10	

Town Of Forestport

Trial Balance for the Period End Date	7/31/2026
Assets	
Cash	100
Accounts Receivable	200
Inventory	300
Property, Plant, and Equipment	400
Intangible Assets	500
Other Assets	600
Liabilities	
Accounts Payable	150
Long-Term Debt	250
Other Liabilities	350
Equity	
Common Stock	1000
Retained Earnings	1000
Other Equity	500
Total	2500

(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	\$0.00
000010.99.000.00	Consolidated Payroll Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	Deferred Compensation Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000018.99.000.00	State Retirement Trust & Agency Fund	\$1,788.61	\$9,818.90	\$9,429.02	\$1,398.73
000019.99.000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99.000.00	Group Insurance (Hwy) Trust & Agency Fund	\$0.00	\$4,885.97	\$5,615.52	\$729.55
000021.99.000.00	NYS Income Tax Trust & Agency Fund	(\$406.00)	\$21,914.71	\$21,914.71	(\$406.00)
000022.99.000.00	Federal Income Tax Trust & Agency Fund	\$4,782.46	\$41,462.56	\$41,462.56	\$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency Fund	(\$154.06)	\$315,544.92	\$315,544.92	(\$154.06)
000026.99.000.00	Social Security Tax Trust & Agency Fund	(\$6,504.68)	\$70,340.08	\$70,340.08	(\$6,504.68)
000027.99.000.00	Union Dues Trust & Agency Fund	(\$333.50)	\$1,295.00	\$2,037.50	\$409.00
000028.99.000.00	Health Insurance (Town) Trust & Agency Fund	\$0.00	\$14,027.82	\$14,849.30	\$821.48
000029.99.000.00	AFLAC Pre-Tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000030.99.000.00	AFLAC Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000031.99.000.00	Colonial-Pre tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000036.99.000.00	Wage Garnishes Trust & Agency Fund	\$0.00	\$13,743.50	\$13,743.50	\$0.00
000050.99.000.00	Foreign Fire Insurance Tax Trust & Agency Fu	\$0.00	\$5,757.25	\$5,757.25	\$0.00
000062.99.000.00	Cleanup account Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	CASH Trust & Agency Fund	\$1,141.99	\$1,466,436.89	\$1,464,533.24	\$3,045.64
000220.99.000.00	Cash from Obligations Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000380.99.000.00	Accounts Receivable Trust & Agency Fund	\$5.00	\$470,801.66	\$470,801.66	\$5.00
000391.99.000.00	Due from Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.99.000.00	Accounts Payable Trust & Agency Fund	\$1,974.15	\$164,332.00	\$164,332.00	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

Current

7/31/2026

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Fund: General Fund

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$14,920.50	\$28,647.12	13,726.62	47.9%
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	\$15,351.96	\$30,703.87	15,351.91	50.0%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$125.00	\$1,240.63	\$3,000.00	1,759.37	58.6%
12201.1	Supervisor PS	\$0.00	\$14,700.22	\$31,016.40	16,316.18	52.6%
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	\$36,400.00	\$67,600.00	31,200.00	46.2%
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	\$3,049.06	\$5,662.54	2,613.48	46.2%
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	\$3,908.22	\$7,816.38	3,908.16	50.0%
13551.1	Assessor PS	\$1,775.49	\$24,856.86	\$46,162.80	21,305.94	46.2%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$0.00	(\$66.83)	\$1,500.00	1,566.83	104.5%
13704.1	Board of Review	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	\$1,275.92	\$17,862.88	\$33,173.95	15,311.07	46.2%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$107.35	\$3,581.82	\$7,300.00	3,718.18	50.9%
14204.1	Attorney CE	\$0.00	\$4,999.98	\$10,000.00	5,000.02	50.0%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

7/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

16104.1	Central Services Admin.-software/programs	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
16201.1	Buildings PS	\$4,328.10	\$45,619.40	\$78,000.00	32,380.60	41.5%
16202.1	Buildings EQ	\$0.00	\$13,543.00	\$8,000.00	(5,543.00)	(69.3)%
16204.1	Buildings CE	\$2,098.32	\$204,479.55	\$375,000.00	170,520.45	45.5%
16504.1	Central Communications CE	\$594.13	\$7,520.23	\$20,000.00	12,479.77	62.4%
16604.1	Central Office Supplies	\$0.00	\$1,039.72	\$3,500.00	2,460.28	70.3%
16704.1	Central Print/Mail	\$149.84	\$4,414.76	\$2,800.00	(1,614.76)	(57.7)%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$1,306.38	\$11,183.34	\$12,000.00	816.66	6.8%
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	\$3,584.28	\$7,168.53	3,584.25	50.0%
35104.1	Dog Control CE	\$0.00	\$2,506.37	\$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
40201.1	Regs. of Vital Stats PS	\$41.46	\$580.44	\$1,077.87	497.43	46.1%
50101.1	Highway Administration PS	\$2,414.95	\$34,205.63	\$62,788.82	28,583.19	45.5%
50104.1	Highway Administration CE	\$0.00	\$251.17	\$4,700.00	4,448.83	94.7%
51324.1	Hwy Garage Bldg CE	\$574.02	\$34,364.00	\$98,000.00	63,636.00	64.9%
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	\$0.00	\$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	\$0.00	\$245.28	\$10,000.00	9,754.72	97.5%
73101.1	Youth Programs PS	\$184.00	\$184.00	\$0.00	(184.00)	0.0%
73104.1	Youth Programs CE	\$818.12	\$6,577.43	\$32,000.00	25,422.57	79.4%
75101.1	Historian PS	\$39.14	\$547.96	\$1,017.64	469.68	46.2%
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	\$0.00	\$896.27	\$11,000.00	10,103.73	91.9%
76104.1	Programs for Aging-Seniors	\$0.00	\$2,437.94	\$12,000.00	9,562.06	79.7%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$82.16	\$2,021.93	\$20,000.00	17,978.07	89.9%

Operating Statement for the Period Ending

7/31/2026

Current

Year - To - Date

		Monthly Amount	Amount	Budget	Variance	% Var
80201.1	Planning PS	\$435.80	\$10,220.41	\$20,225.24	10,004.83	49.5%
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
80974.1	Planning CE	\$18.33	(\$6,589.34)	\$4,000.00	10,589.34	264.7%
81604.1	Planning & Survey- Public Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
85104.1	Refuse/Garbage CE	\$0.00	\$262.50	\$8,000.00	7,737.50	96.7%
86641.1	Community Beautification	\$0.00	\$2,817.95	\$9,500.00	6,682.05	70.3%
86642.1	Codes Enforcement PS	\$1,062.34	\$14,872.76	\$27,620.91	12,748.15	46.2%
86644.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
86684.1	Codes Enforcement CE	\$0.00	\$0.00	\$14,000.00	12,428.70	88.8%
87104.1	Rehabilitation-contractors/grants	\$0.00	\$1,571.30	\$10,000.00	3,287.50	32.9%
88104.1	Conservation-Boat Wash Station	\$2,993.00	\$6,712.50	\$15,000.00	18,449.25	123.0%
89894.1	Cemeteries CE	\$0.00	(\$3,449.25)	\$2,000.00	0.00	0.0%
90108.1	Community Services	\$0.00	\$2,000.00	\$2,000.00	1,771.00	88.6%
90308.1	State Retirement	\$0.00	\$229.00	\$50,000.00	50,000.00	100.0%
90408.1	Social Security (Town Share)	\$1,084.25	\$18,739.99	\$37,000.00	18,260.01	49.4%
90608.1	Workers Comp	\$0.00	\$884.65	\$1,000.00	115.35	11.5%
	Medical Insurance (Town Share)	\$13,713.06	\$76,200.70	\$100,000.00	23,799.30	23.8%
Subtotal for APPROPRIATION ACCOUNT:		\$38,038.95	\$673,756.04	\$1,557,982.07	884,226.03	56.8%
Subtotal for Expenses		\$38,038.95	\$673,756.04	\$1,557,982.07	884,226.03	56.8%
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	\$127.50	\$929.00	\$1,200.00	271.00	22.6%
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	\$11,769.05	\$24,000.00	12,230.95	51.0%
2410.1	Rental of Real Property	\$200.00	\$2,730.00	\$5,000.00	2,270.00	45.4%
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$108.00	\$295.00	\$500.00	205.00	41.0%
2545.1	Licenses-DEC	\$18.23	\$27.53	\$30.00	2.47	8.2%
2555.1	Permits - Bldg/Demo	\$450.00	\$7,625.00	\$12,000.00	4,375.00	36.5%
2565.1	Permits, Septic	\$160.00	\$820.00	\$1,800.00	980.00	54.4%

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Operating Statement for the Period Ending

7/31/2026

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2610.1	Fines, Forfeits of Bail	\$0.00	\$2,618.35	\$5,000.00	2,381.65	47.6%
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:		\$1,063.73	\$714,051.17	\$1,205,450.00	491,398.83	40.8%
Subtotal for Other Income		\$1,063.73	\$714,051.17	\$1,205,450.00	491,398.83	40.8%
Net Amounts		(\$36,975.22)	\$40,295.13	(\$352,532.07)	(\$392,827.20)	(11.4)%

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

Operating Statement for the Period Ending		7/31/2026	Year - To - Date			
Current	Monthly Amount	Amount	Budget	Variance	% Var	
Fund: Highway Fund						
Expenses						
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	\$525.00	\$7,350.00	\$13,650.00	6,300.00	46.2%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$11,718.60	\$80,503.46	\$154,012.80	73,509.34	47.7%
51104.3	General Repairs CE	\$0.00	\$11,807.28	\$65,000.00	53,192.72	81.8%
51122.3	Permanent Improvement EQ(chips)	\$0.00	(\$50,255.23)	\$230,000.00	280,255.23	121.9%
51201.3	Bridges PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51204.3	Bridges CE	\$0.00	\$712.50	\$2,000.00	1,287.50	64.4%
51304.3	Machinery CE	\$1,004.95	\$66,084.40	\$85,000.00	18,915.60	22.3%
51324.3	Hwy Garage Bldg CE	\$0.00	\$6,001.13	\$6,600.00	598.87	9.1%
51401.3	Brush & Weed (Misc). PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$792.60	\$119,896.98	\$283,606.60	163,709.62	57.7%
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)	\$957.11	\$15,296.75	\$32,000.00	16,703.25	52.2%
90408.3	Workers Comp	\$0.00	\$394.69	\$1,000.00	605.31	60.5%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$0.00	\$31,177.84	\$105,000.00	73,822.16	70.3%
97206.3	Statutory Bond Principal	\$0.00	\$40,076.70	\$95,000.00	54,923.30	57.8%
97207.3	Statutory bond Interest	\$0.00	\$2,805.37	\$18,000.00	15,194.63	84.4%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$14,998.26	\$355,444.96	\$1,359,538.20	1,004,093.24	73.9%
Subtotal for Expenses		\$14,998.26	\$355,444.96	\$1,359,538.20	1,004,093.24	73.9%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending		7/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
1001.3	Real Property Tax	\$0.00	\$334,938.20	\$0.00	(334,938.20)	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	\$6,595.31	\$12,000.00	5,404.69	45.0%
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	\$859,203.57	\$1,028,000.00	168,796.43	16.4%
Subtotal for Other Income		\$0.00	\$859,203.57	\$1,028,000.00	168,796.43	16.4%
Net Amounts		(\$14,998.26)	\$503,758.61	(\$331,538.20)	(\$835,296.81)	(151.9)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

7/31/2026

Current

Fund: Sewer District

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$1,056.02	\$1,961.13	905.11	46.2%
81104.9	Administration CE	\$0.00	\$760.77	\$5,500.00	4,739.23	86.2%
81201.9	Sanitary Sewers PS	\$361.31	\$5,058.34	\$17,166.49	12,108.15	70.5%
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	Treatmt/Disposal CE	\$94.00	\$7,654.04	\$850,000.00	842,345.96	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	\$467.74	\$1,000.00	532.26	53.2%
90408.9	Workers Comp	\$0.00	\$40.83	\$500.00	459.17	91.8%
97106.9	Debt Service on Bond	\$0.00	\$0.00	\$2,949.54	2,949.54	100.0%
97107.9	Interest on Debt Service	\$0.00	\$0.00	\$1,060.46	1,060.46	100.0%
97806.9	Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymt Interest-Pub Authorities	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$564.15	\$31,090.23	\$1,041,637.62	1,010,547.39	97.0%
Subtotal for Expenses		\$564.15	\$31,090.23	\$1,041,637.62	1,010,547.39	97.0%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$871.00	\$13,239.15	\$11,000.00	(2,239.15)	(20.4)%
1091.9	Debt Penalty	\$2.65	\$140.45	\$800.00	659.55	82.4%
2120.9	Sewer Rents	\$1,193.00	\$20,818.44	\$38,000.00	17,181.56	45.2%
2401.9	Sewer Rent Penalty	\$3.80	\$201.40	\$1,200.00	998.60	83.2%
2650.9	Interest & Earnings	\$0.00	\$1.91	\$0.00	(1.91)	0.0%
2706.9	Sale of Surplus Scrap	\$0.00	\$0.00	\$637.62	637.62	100.0%
	Grants from Local Govt	\$0.00	\$0.00	\$990,000.00	990,000.00	100.0%
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Operating Statement for the Period Ending		7/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$2,070.45	\$34,401.35	\$1,041,637.62	1,007,236.27	96.7%
Subtotal for Other Income		\$2,070.45	\$34,401.35	\$1,041,637.62	1,007,236.27	96.7%
Net Amounts		\$1,506.30	\$3,311.12	\$0.00	(\$3,311.12)	0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

7/31/2026

Current

Fund: Water District #1

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$2,340.52	\$4,346.62	2,006.10	46.2%
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	\$4,575.20	\$15,567.40	10,992.20	70.6%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$0.00	\$33,859.96	\$32,000.00	(1,859.96)	(5.8)%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$64.00	\$499.87	\$1,000.00	500.13	50.0%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$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	\$529.06	\$1,000.00	470.94	47.1%
90408.8	Workers Comp	\$0.00	\$40.83	\$200.00	159.17	79.6%
97106.8	Debt Service on Bond	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$595.77	\$77,778.62	\$103,614.02	25,835.40	24.9%
Subtotal for Expenses		\$595.77	\$77,778.62	\$103,614.02	25,835.40	24.9%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$112.50	\$7,851.99	\$41,150.00	33,298.01	80.9%
1091.8	Debt Penalty	\$3.75	\$70.35	\$1,200.00	1,129.65	94.1%
2140.8	Metered Water Sales	\$323.91	\$40,212.01	\$57,000.00	16,787.99	29.5%
2144.8	Water Service Charge	\$0.00	\$1,034.00	\$3,500.00	2,466.00	70.5%
2148.8	Water Usage Penalty	\$5.25	\$79.83	\$400.00	320.17	80.0%
2401.8	Interest & Earnings	\$0.00	\$3.17	\$25.00	21.83	87.3%
2650.8	Sale of Surplus Scrap	\$0.00	\$0.00	\$250.00	250.00	100.0%
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Operating Statement for the Period Ending		7/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
2770.8	Unclassified Revenues	\$0.00	\$50.00	\$89.02	39.02	43.8%
	Subtotal for REVENUE ACCOUNT:	\$445.41	\$49,301.35	\$103,614.02	54,312.67	52.4%
	Subtotal for Other Income	\$445.41	\$49,301.35	\$103,614.02	54,312.67	52.4%
	Net Amounts	(\$150.36)	(\$28,477.27)	\$0.00	\$28,477.27	0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

7/31/2026

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: Buckhorn Water District #2

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$600.18	\$1,114.56	514.38	46.2%
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	\$1,184.68	\$3,800.00	2,615.32	68.8%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$302.86	\$6,657.88	\$7,500.00	842.12	11.2%
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	\$136.50	\$350.00	213.50	61.0%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$440.10	\$9,393.44	\$20,240.00	10,846.56	53.6%
Subtotal for Expenses		\$440.10	\$9,393.44	\$20,240.00	10,846.56	53.6%

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	\$0.00	\$14,574.50	\$11,475.03	(3,099.47)	(27.0)%
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	\$1.40	\$0.00	(1.40)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$50.00	\$297.00	247.00	83.2%

Operating Statement for the Period Ending		7/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$14,681.66	\$20,240.00	5,558.34	27.5%
Subtotal for Other Income		\$0.00	\$14,681.66	\$20,240.00	5,558.34	27.5%
Net Amounts		(\$440.10)	\$5,288.22	\$0.00	(\$5,288.22)	0.0%

Town Of Forestport

Balance Sheet as of 7/31/2026

Fund: General Fund

Assets

CASH ACCOUNT

000200.01.000.00	CASH General Fund	\$44,978.02
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	\$747,746.75
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing Re	\$44,014.22
000202.01.000.00	Certificate of Deposit General Fund	\$685,490.92
000210.01.000.00	Petty Cash General Fund	\$405.58

Subtotal CASH ACCOUNT: \$1,522,635.49

OTHER ASSETS

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

Subtotal OTHER ASSETS: \$35,000.00

Total Assets: \$1,557,635.49

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable General Fund	\$20,959.26
------------------	-------------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$20,959.26

Total Liabilities: \$20,959.26

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 7/31/2026
Revenues (980) : \$1,063.73
Expenditures (522) : \$38,038.95
Fund Balance (909/911) : (\$36,975.22)

YTD Activity As Of: 7/31/2026
Revenues (980) : \$1,769,383.07
Expenditures (522) : \$1,753,096.69
Fund Balance (909/911) : \$16,286.38

Total Liabilities and Equity: \$1,557,635.49

Town Of Forestport

Balance Sheet as of 7/31/2026

Fund: Highway Fund

Assets

CASH ACCOUNT

000200.03.000.00	CASH Highway Fund	\$27,450.09
000201.03.000.00	Money Market / Cash in Time Deposits Highway Fund	\$1,124,769.18
000202.03.000.00	Certificate of Deposit Highway Fund	\$385,895.92
000210.03.000.00	Petty Cash Highway Fund	\$50.00

Subtotal CASH ACCOUNT: \$1,538,165.19

Total Assets: \$1,538,165.19

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	\$2,588.49
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Subtotal ACCOUNTS PAYABLE: \$2,588.49

BOND NOTES PAYABLE

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

Subtotal BOND NOTES PAYABLE: \$160,306.82

Total Liabilities: \$162,895.31

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 7/31/2026
Revenues (980) : \$0.00
Expenditures (522) : \$14,998.26
Fund Balance (909/911) : (\$14,998.26)

YTD Activity As Of: 7/31/2026
Revenues (980) : \$2,202,507.39
Expenditures (522) : \$1,542,373.00
Fund Balance (909/911) : \$660,134.39

Total Liabilities and Equity: \$1,538,165.19

Town Of Forestport

Balance Sheet as of 7/31/2026

Fund: Sewer District

Assets

CASH ACCOUNT

000200.09.000.00	CASH Sewer District	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer District	\$2,624.27
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	\$36,430.29
000210.09.000.00	Petty Cash Sewer District	\$148.00

Subtotal CASH ACCOUNT: \$40,732.18

Total Assets: \$40,732.18

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	\$94.00
------------------	---------------------------------	---------

Subtotal ACCOUNTS PAYABLE: \$94.00

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$35,094.00

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	7/31/2026
Revenues (980) :	\$2,070.45
Expenditures (522) :	\$564.15
Fund Balance (909/911) :	\$1,506.30

YTD Activity As Of:	7/31/2026
Revenues (980) :	\$102,111.28
Expenditures (522) :	\$78,344.46
Fund Balance (909/911) :	\$23,766.82

Total Liabilities and Equity: \$44,742.08

Town Of Forestport

Balance Sheet as of 7/31/2026

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	\$30,041.64
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	\$4,247.29
000210.08.000.00	Petty Cash Water District #1	\$442.00

Subtotal CASH ACCOUNT: \$38,374.91

Total Assets: \$38,374.91

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	\$151.02
------------------	------------------------------------	----------

Subtotal ACCOUNTS PAYABLE: \$151.02

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$170.52

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 7/31/2026
Revenues (980) : \$445.41
Expenditures (522) : \$595.77
Fund Balance (909/911) : (\$150.36)

YTD Activity As Of: 7/31/2026
Revenues (980) : \$138,278.00
Expenditures (522) : \$169,040.39
Fund Balance (909/911) : (\$30,762.39)

Total Liabilities and Equity: \$38,374.91

Town Of Forestport

Balance Sheet as of 7/31/2026

Fund: Buckhorn Water District #2

Assets

CASH ACCOUNT

000200.12.000.00	CASH Buckhorn Water District #2	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckhorn Water District	\$30,903.77
Subtotal CASH ACCOUNT:		\$30,903.87
Total Assets:		\$30,903.87

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$381.46
Subtotal ACCOUNTS PAYABLE:		\$381.46
Total Liabilities:		\$381.46

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	7/31/2026	YTD Activity As Of:	7/31/2026
Revenues (980) :	\$0.00	Revenues (980) :	\$33,344.40
Expenditures (522) :	\$440.10	Expenditures (522) :	\$20,665.16
Fund Balance (909/911) :	(\$440.10)	Fund Balance (909/911) :	\$12,679.24
		Total Liabilities and Equity:	\$30,903.87

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		112099	\$ 145.00	5/21/2026
as of 6/1/2026	\$ 70,266.65	112127	\$ 110.00	6/18/2026
		112129	\$ 125.00	6/18/2026
Deposits	\$ 174,237.97	112135	\$ 110.00	6/18/2026
Misc. Credits		112139	\$ 100.00	6/18/2026
		112140	\$ 1,250.00	6/18/2026
Total	<u>\$ 244,504.62</u>	112147	\$ 240.00	6/18/2026
		112153	\$ 191.77	6/18/2026
Cashed checks for month	\$ (166,725.61)	112154	\$ 100.00	6/18/2026
		112167	\$ 68.83	6/24/2026
		112169	\$ 32,575.00	6/24/2026
Ending Bank Balance		112172	\$ 160.63	6/30/2026
as of 6/30/26	<u>\$ 77,779.01</u>	112173	\$ 382.00	6/30/2026

Total \$ 35,558.23

Checks written for Month
Total \$ 174,780.60

Deposits		
6/26 TB Monthly Vouchers	\$ 138,531.00	6/18/2026
6/26 PPD Voucher Run	\$ 35,706.97	6/23/2026

Voided Checks #

111840
111793
111741

Total \$ 174,237.97

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
as of 6/1/2026	\$ 41,247.10	255648	\$ 200.00	5/21/2026
		255680	\$ 8,862.85	6/24/2026
Deposits	\$ 143,926.32	255681	\$ 121,191.05	6/30/2026
Misc. Credits		255682	\$ 55.33	6/30/2026
		255683	\$ 3,000.00	6/30/2026
Total	<u>\$ 185,173.42</u>			

Cashed checks for month \$ (23,638.80)

\$ 133,309.23 Total

Ending Bank Balance
as of 6/30/26 \$ 161,534.62

Checks written for Month
Total \$ 143,926.32

	Deposits		
	6/26 TB Monthly Vouchers	\$ 10,292.09	6/18/2026
	6/26 PPD Voucher Run	\$ 9,387.85	6/23/2026
Voided checks #	6/26 PPD Voucher Run	\$ 124,246.38	6/30/2026
		\$ 143,926.32	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance		<u>Outstanding Checks</u>	
as of 6/1/26	\$ 2,056.40		
Deposits	\$ 2,428.13		
Misc. Credits			
Total	<u>\$ 4,484.53</u>	Total	\$ -
Cashed checks for month	\$ (2,654.91)		
Ending Bank Balance			
as of 6/30/26	<u>\$ 1,829.62</u>		
Checks written for Month			
Total	\$ 2,428.13		
		<u>Deposits</u>	
		6/26 TB Monthly Vouchers	\$ 2,428.13 6/18/2026
Voided checks #		Total	\$ 2,428.13

Bank Checking Reconciliation

Water

Beginning Bank Balance		Outstanding Checks		
as of 6/1/26	\$ 4,715.81	22915	\$ 211.99	6/24/2026
		22916	\$ 158.39	6/24/2026
Deposits	\$ 2,249.73	22917	\$ 68.82	6/24/2026
Misc. Credits		22918	\$ 34.74	6/30/2026
Total	\$ 6,965.54		\$473.94	Total
Cashed checks for month	\$ (2,847.62)			
Ending Bank Balance				
as of 6/30/26	\$ 4,117.92			
Checks written for Month		Deposits		
Total	\$ 2,249.73	6/26 TB Monthly Vouchers	\$ 1,775.79	6/18/2026
		6/26 PPD Voucher Run	\$ 439.20	6/23/2026
Voided checks #		6/26 PPD Voucher Run	\$ 34.74	6/30/2026
			\$ 2,249.73	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 6/1/26	\$ 324.36	<u>Outstanding Checks</u>		
Deposits Misc. Credits	\$ 254.04			
Total	<u>\$ 578.40</u>	Total	\$ -	
Cashed checks for month	\$ (457.62)			
Ending Bank Balance as of 6/30/26	<u>\$ 120.78</u>			
Checks written for Month Total \$ 254.04		<u>Deposits</u>		
		6/26 TB Monthly Vouchers	\$ 254.04	6/18/2026
Voided checks #			<u>\$ 254.04</u>	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance		Outstanding Checks	
as of 6/1/26	\$ 15,699.49	787594 \$ 1,367.31	6/30/2026
Deposits	\$ 77,026.35		
Misc. Credits			
Total	\$ 92,725.84	\$ 1,367.31	Total
Cashed checks for month	\$ (2,358.00)		
Direct Deposit for Month	\$ (45,045.25)	Outstanding	
Fed & State Taxes for Month	\$ (18,714.87)	NYS Retirement	\$ 1,367.31
ACH - Retirement	\$ (1,230.62)		
EE health ins share for Month	\$ (8,399.62)		
Ending Bank Balance			
as of 6/30/26	\$ 16,977.48	Total	\$ 1,367.31

Checks written for Month
Total \$ 21,654.18

Voided checks #

	Deposits		
Payroll	Buckhorn	\$ 137.24	6/10/2026
	Sewer	\$ 470.15	6/10/2026
	Water	\$ 531.77	6/10/2026
	General	\$ 15,257.40	6/10/2026
	Highway	\$ 13,726.68	6/10/2026
Payroll	Buckhorn	\$ 137.24	6/24/2026
	Sewer	\$ 470.15	6/24/2026
	Water	\$ 531.77	6/24/2026
	General	\$ 15,257.40	6/24/2026
	Highway	\$ 13,788.69	6/24/2026
Mo. Payroll	General	\$ 10,960.61	6/23/2026
	Fire Services	\$ 5,757.25	6/30/2026
		\$ 77,026.35	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 6/1/26	\$ 2,965.08	83 \$ 99.00	6/30/26
Deposits			
Misc. Credits			
Total	\$ 2,965.08		
Cashed checks for month	\$ (132.59)		
Ending Bank Balance			
as of 6/30/26	\$ 2,832.49		
Checks written for Month			
Total \$ 132.59		Deposits	
Voided checks #			

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 6/1/26	\$ 4,241.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ 750.00		
Total	<u>\$ 4,991.89</u>	Total	\$ -
Cashed checks for month	\$ (200.00)		
Ending Bank Balance as of 6/30/26	<u>\$ 4,791.89</u>		
Checks written for Month			
Total	\$ 200.00		
		<u>Deposits</u>	
		6/2/2026	\$ 350.00
		6/16/2026	\$ 300.00
Voided checks #		6/30/2026	\$ 100.00
		Total	\$ 750.00

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance		Outstanding Checks
as of 6/1/26	\$ 829.00	
		None
Deposits	\$ -	
Misc. Credits		
Total	\$ 829.00	
Cashed checks for month	\$ -	
Ending Bank Balance		
as of 6/30/26	\$ 829.00	
Checks written for Month		
Total \$ -		Deposits
Voided checks #		
	\$ -	Total

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 5/31/26 961,144.45

as of 6/30/26 761,940.42

General Housing Reimbursement Acct

as of 5/31/26 44,013.23

as of 6/30/26 44,014.22

General Fund CD's

as of 5/31/26 683,801.00

as of 6/30/26 685,490.92

Highway Fund Savings

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

as of 6/30/26 1,137,888.99

Highway Fund CD's

as of 5/31/26 384,502.86

as of 6/30/26 385,895.92

Sewer Fund Savings

as of 5/31/26 900.21

as of 6/30/26 1,897.62

Sewer Fund Debt/Loan Savings

as of 5/31/26 36,688.60

as of 6/30/26 35,556.64

Water Fund Savings

as of 5/31/26 30,746.19

as of 6/30/26 30,244.25

Water Fund Debt/Loan Savings

as of 5/31/26 37,387.87

as of 6/30/26 39,131.04

Buckhorn Fund Savings

as of 5/31/26 29,589.26

as of 6/30/26 31,041.01

Fire Protection District

as of 5/31/26 3.00

as of 6/30/26 3.00

Ambulance District

as of 5/31/26 1.40

as of 6/30/26 1.40

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	6/1/26	961,144.45	44,013.23	1,005,157.68
Deposits		16,485.76		16,485.76
Withdrawals		-215,713.38		-215,713.38
Total		761,916.83	44,013.23	805,930.06
Interest		23.59	0.99	24.58
Total	6/30/26	761,940.42	44,014.22	805,954.64

TOWN OF FORESTPORT

PLANNING BOARD OF APPEALS

SUMMARY

June 24, 2026

MEMBERS:

L. Fessler
C. Thomas

K. Lambert
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- Pledge of Allegiance

Public Hearings:

- Morrison/Dillon, Tax ID 8.001-1-6&7, Little Long Lake Road, Woodgate
Setback Variance from 50 to 38 ft. (A. Bailey)
 - Three area residents spoke in opposition to the new structure
 - Two residents voiced concern over a possible lack of adequate parking with the proposed setback.
 - Hearing closed at 7:05 pm (Fessler/Thomas)
- Andrew Petronio, Setback Variance request: Tax ID 67.002-1-14.2 Kincaide Rd, Forestport (D. Frymire)
 - There was a question of the area of the setback being wetlands. It is a non-regulated flood zone, and the setback meets DEC requirements, per D. Frymire.
 - Hearing closed at 7:15 pm (Fessler/Thomas)
- D. Lopiccolo, Variance request for replacement deck: Tax ID 85.001-3-35
5508 Lakeshore Rd, Remsen
 - Lot survey and plans were reviewed.
 - Letter of support was received from neighboring property owner
 - Hearing closed at 7:25 pm (Fessler/Thomas)

Regular Meeting commenced at 7:27 pm:

- May Minutes wording amended regarding Petronio review. (Lambert/Fessler)

- Morrison/Dillon, Tax ID 8.001-1-6&7, Little Long Lake Road, Woodgate
Setback Variance from 50 to 35 ft. (A. Bailey)
 - The Board unanimously passed the Variance request
- Andrew Petronio, Setback Variance request: Tax ID 67.002-1-14.2 Kincaide
Rd, Forestport (D. Frymire)
 - The Board unanimously passed the Variance request
- D. Lopiccolo, Variance request for replacement deck: Tax ID 85.001-3-3
5508 Lakeshore Rd, Remsen
 - The Board unanimously passed the Variance request
- Morrison/Dillon, Tax ID 8.001-1-6&7, Little Long Lake Road, Woodgate
(A. Bailey) Outlined a problem with the septic field. A Public Hearing was
scheduled for July 22 at 6:30 pm

Meeting Adjourned

Meeting was adjourned at 7:45 pm (Fessler/Thomas)

The next meeting is scheduled for July 22, 2026

Town Supervisor
Harold Entwistle, III
315-272-2881
supervisor@townofforestport.gov



Town Clerk
Tracy M. Terry
315-272-2890
townclerk@townofforestport.gov

Town of Forestport
P.O. Box 137
Forestport, New York, 13338
www.townofforestport.gov

Building Use Request

Please complete this application and return it to the Town Clerk. **Date of Application** _____

Applicant's Name: _____ **Phone No.** _____

Organization Name: _____ **Cellular No.** _____

Address: _____ **E-Mail** _____

City _____ **State** _____ **Zip** _____

Date of Event _____ **Hours Requested:** From _____ To _____

Number of Attendees _____

Description of Activity _____

Facility Requested	Service(s) Requested
Meeting Room _____	Tables # _____
Gym _____	Chairs # _____
Kitchen (approval by Town Board) _____	Dumpster Use _____
	Alcohol Use _____
	NYS Liquor License required

Court
Honorable Anthony Sege
315-272-2884

Assessor
Tonya Brown
315-272-2883

Codes Office
Anthony Donatelli
315-272-2887

Deputy Supervisor
Steve Addison
315-272-2882

Cleaning Bond: A cleaning bond of \$200 must accompany your application for the use of the building. This separate check will be returned to you or shredded upon your request after the inspection of applicant's event and inspection of facility for satisfactory cleaning. Applicant's will be charged \$40 per hour per staff member to clean facility after use and may incur additional charges beyond \$200 bond. A \$25 fee will be assessed if tables and/or chairs are not properly stored.

For Department Use Only

Department Action: ☐ Approved ☐ Disapproved

By _____

Title _____ Date _____

Fees for:

Birthday Parties

\$100 Fee _____

\$200 refundable deposit _____

Kitchen (By Town Board approval for fundraising and special events) \$ _____

Gym: \$ _____

Garbage Use Fee: \$25 _____

Alcohol Use Fee (NYS Liquor license required) \$100 _____

Remarks _____

Disclaimer, Acknowledgement, and Signature

1. Initial _____ I agree that the applicant(s) must be 21 years of age. Adult supervision must be provided at all times.
2. Initial _____ As a condition of this permit, I have executed an insurance policy adequate to cover the intended event and have named the Town as an additional insured and release the Town from any liability related to this event.
3. Initial _____ I and any and all other person(s) using Town property or facilities pursuant to this application are deemed to agree to and shall indemnify and hold harmless the Town of Forestport from any and all claims, injuries, damages, liability, expense and cost whatsoever (together "claim") arising from such a use. Any person injured or whose property is damaged shall seek recovery from the liability insurance, if any provided pursuant to this chapter or to his or her own insurance or resources, and not from the Town.
4. Initial _____ I agree that all buildings and grounds must be left in same condition in which they were found.
5. Initial _____ I and any and all persons using Town property or facilities shall, repair any damage to Town property or facilities caused by any and all person(s) using Town. I shall be responsible to and shall clean the property and facilities after each use. I shall submit to the Town Clerk- a deposit to secure or defray the cost of repairing damage or cleaning. The deposit shall be in an amount set forth by the Town Board, which amount may be amended from time to time. If there is no damage and the property and facilities are properly cleaned after use, the deposit shall be returned. If the cost of repairing damage or cleaning exceeds the amount of the deposit, the applicant shall be required to, and shall, pay the cost of repair damage, and/or cleaning.
6. Initial _____ I agree in regard to decorations that no tacks, nails, or command strips will be used on walls, etc. Painters tape only.
7. Initial _____ I agree that alcoholic beverages are prohibited unless a permit is acquired from NY State Liquor Authority.
An additional \$100 non-refundable fee will be charged.
8. Initial _____ I agree that the Town of Forestport will assume no responsibility for property left at any facility by the applicant or their guests.
9. Initial _____ I agree to abide by all terms and conditions set for in this application and the rules and regulations of the Town of Forestport and understand that failure to do so may lead to the cancellation of the event, the denial of future building use and or legal action taken by the Town of Forestport.
10. Initial _____ I agree rental time is calculated from arrival to departure and includes setup, breakdown, and cleanup.
11. Initial _____ I agree all garbage is to be removed from the premises, unless the additional \$25 fee is paid, then the garbage is to be placed in the dumpster.
12. Initial _____ I agree NO ADMITTANCE is allowed in town offices except for the specific space you are using.

I certify that my answers are true and complete to the best of my knowledge.

Signature: _____ Date: _____