

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
WOODGATE FIRE HALL
12445 State Route 28, Woodgate, N.Y.
August 19, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #8, Vouchers #487-#575 in the amount of \$125,322.57

Highway: Abstract #8, Vouchers #173- #199 in the amount of \$20,809.04

Water District #1: Abstract#8, Vouchers #83- #90 in the amount of \$1,176.48

Sewer District #1: Abstract#8, Voucher #41-45in the amount of \$4,385.29

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

- July 15, 2026: Regular Town Board Meeting & Public Informational Meeting: AI Data Centers

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board

Planning Board of Appeals

Dump Day Report

NOCCOG:

WATER:

SEWER:

BUCKHORN:

UNFINISHED BOARD:

NEW BOARD BUSINESS:

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

G/L Number: 010104.01.000.00

Town Board CE General Fund

Addison, Steven M.	G26-495	76 Miles @ \$.70- Senior Picnic S	#####	\$53.20	112210
Total for G/L Account			010104.01.000.00	\$53.20	

Total for all Vouchers \$53.20

Total for Vendor: Addison, Steven M. \$53.20

G/L Number: 016204.01.000.00

Buildings CE General Fund

Amazon - Gen	G26-522	Kwikset Powerbolt 250 Door Loc	8/5/2026	\$68.97	
Amazon - Gen	G26-487	1 (96-Pk) Toilet Tissue Rolls	#####	\$38.71	112206
Amazon - Gen	G26-487	1 (30-Pk) Paper Towel Rolls	#####	\$33.34	112206
Amazon - Gen	G26-521	2 @ \$78.68- Water Heaters for Ge	8/5/2026	\$157.36	
Amazon - Gen	G26-525	Dewalt Charging Kit With 2 Batte	8/5/2026	\$174.00	
Total for G/L Account			016204.01.000.00	\$472.38	

G/L Number: 016604.01.000.00

Central Office Supplies General Fund

Amazon - Gen	G26-574	2 (4-Pk) @ \$23.09- 3" Binders	8/6/2026	\$46.18	
Amazon - Gen	G26-574	10 (26 Tab) @ \$4.36- Dividers	8/6/2026	\$43.60	
Total for G/L Account			016604.01.000.00	\$89.78	

G/L Number: 073104.01.000.00

Youth Programs CE General Fund

Amazon - Gen	G26-574	Snacks/Drinks- 5K Race	8/6/2026	\$42.49	
Amazon - Gen	G26-523	(30 PK) 4" Hot Glue Sticks	8/5/2026	\$3.88	
Amazon - Gen	G26-524	FlagFly Air Dry Clay- Summer R	8/5/2026	\$20.49	
Amazon - Gen	G26-524	Barn Owl Pellets- Dissection Kit-	8/5/2026	\$49.99	
Total for G/L Account			073104.01.000.00	\$116.85	

G/L Number: 080204.01.000.00

Planning CE General Fund

Amazon - Gen	G26-574	Canon CLI-281 Ink	8/6/2026	\$41.45	
Total for G/L Account			080204.01.000.00	\$41.45	

Total for all Vouchers \$720.46

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for Vendor: Amazon - Gen				\$720.46	
G/L Number: 075101.01.000.00		Historian PS General Fund			
Ballard, JoAnn-General	G26-570	Town Historian- PS	8/6/2026	\$86.10	
Total for G/L Account		075101.01.000.00	\$86.10		
Total for all Vouchers				\$86.10	
Total for Vendor: Ballard, JoAnn-General				\$86.10	
G/L Number: 090608.01.000.00		Medical Insuance (Town Share) General Fund			
Campbell, Dawn - Gen	G26-526	8/26 Medicare Reimbursement	8/5/2026	\$110.00	
Total for G/L Account		090608.01.000.00	\$110.00		
Total for all Vouchers				\$110.00	
Total for Vendor: Campbell, Dawn - Gen				\$110.00	
G/L Number: 010104.01.000.00		Town Board CE General Fund			
Card Service-Gen	G26-527	Refreshments- Employee Picnic	8/5/2026	\$154.02	112225
Card Service-Gen	G26-527	Refreshments- Employee Shower	8/5/2026	\$95.63	112225
Total for G/L Account		010104.01.000.00	\$249.65		
G/L Number: 012204.01.000.00		Supervisor CE General Fund			
Card Service-Gen	G26-527	Refreshments- Employee Shower	8/5/2026	\$95.62	112225
Card Service-Gen	G26-527	Refreshments- Employee Picnic	8/5/2026	\$154.03	112225
Total for G/L Account		012204.01.000.00	\$249.65		
G/L Number: 014104.01.000.00		Town Clerk CE General Fund			
Card Service-Gen	G26-527	Adobe- Town Clerk Software	8/5/2026	\$21.74	112225
Card Service-Gen	G26-527	NYSTCA Conference Registratio	8/5/2026	\$564.03	112225
Total for G/L Account		014104.01.000.00	\$585.77		
G/L Number: 073104.01.000.00		Youth Programs CE General Fund			

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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Card Service-Gen	G26-575	Payment on Account	8/6/2026	\$3,904.94	90121
Total for G/L Account		073104.01.000.00		\$3,904.94	
G/L Number: 086644.01.000.00 Codes Enforcement CE General Fund					
Card Service-Gen	G26-527	Apple.com- Codes Storage	8/5/2026	\$9.99	112225
Total for G/L Account		086644.01.000.00		\$9.99	
Total for all Vouchers				\$5,000.00	
Total for Vendor: Card Service-Gen				\$5,000.00	
G/L Number: 011104.01.000.00 Justices CE General Fund					
Carroll, James-Gen	G26-528	4 Hr. @ \$31.25- Court Security	8/5/2026	\$125.00	
Total for G/L Account		011104.01.000.00		\$125.00	
Total for all Vouchers				\$125.00	
Total for Vendor: Carroll, James-Gen				\$125.00	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Catholic Charities-Gen	G26-529	21 Campers @ \$450- Camp Nazar	8/5/2026	\$9,450.00	
Total for G/L Account		073104.01.000.00		\$9,450.00	
Total for all Vouchers				\$9,450.00	
Total for Vendor: Catholic Charities-Gen				\$9,450.00	
G/L Number: 016504.01.000.00 Central Communications CE General Fund					
Charter (Spectrum)- Gen	G26-513	Town Hall WiFi 7/24-8/23/26	#####	\$190.00	90120
Total for G/L Account		016504.01.000.00		\$190.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Charter (Spectrum)- Gen	G26-530	ISP- Hwy. Clerk- 7/1-7/30/26	8/5/2026	\$110.00	
Total for G/L Account		051324.01.000.00		\$110.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for all Vouchers				\$300.00	
Total for Vendor: Charter (Spectrum)- Gen				\$300.00	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Coughlin Printing - Gen	G26-531	Design for Website	8/5/2026	\$45.00	
Total for G/L Account 080204.01.000.00				\$45.00	
Total for all Vouchers				\$45.00	
Total for Vendor: Coughlin Printing - Gen				\$45.00	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Dailey, Steven- Gen.	G26-532	4 Hr. @ \$28.90- Bus Driver- Sum	8/5/2026	\$115.60	
Total for G/L Account 073104.01.000.00				\$115.60	
Total for all Vouchers				\$115.60	
Total for Vendor: Dailey, Steven- Gen.				\$115.60	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
Ed & Ed Business-Gen	G26-488	Contract Base Rate	#####	\$40.24	112207
Ed & Ed Business-Gen	G26-488	103 @ \$.0109- B & W Copies	#####	\$1.12	112207
Ed & Ed Business-Gen	G26-488	594 @ \$.05838- Color Copies	#####	\$34.68	112207
Ed & Ed Business-Gen	G26-488	Logistics Surcharge	#####	\$5.33	112207
Total for G/L Account 016704.01.000.00				\$81.37	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Ed & Ed Business-Gen	G26-489	440 (Min.) @ \$0307- B & W Cop	#####	\$13.51	112207
Ed & Ed Business-Gen	G26-489	135 (Min.) @ \$.1792- Color Copi	#####	\$24.19	112207
Ed & Ed Business-Gen	G26-489	Logistics Surcharge	#####	\$2.64	112207
Total for G/L Account 080204.01.000.00				\$40.34	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for all Vouchers				\$121.71	
Total for Vendor: Ed & Ed Business-Gen				\$121.71	
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Entwistle, Cole-Gen	G26-496	8 Hr. @ \$25- Boat Wash Labor W	#####	\$200.00	112211
Entwistle, Cole-Gen	G26-496	12 Hr. @ \$25- Boat Wash Labor	#####	\$300.00	112211
Total for G/L Account		087104.01.000.00		\$500.00	
Total for all Vouchers				\$500.00	
Total for Vendor: Entwistle, Cole-Gen				\$500.00	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Excellus - Gen	G26-533	9/26- Town ER Health Ins. Share	8/5/2026	\$12,200.00	
Excellus - Gen	G26-533	9/26- Town EE Health Ins. Share	8/5/2026	\$2,431.46	
Total for G/L Account		090608.01.000.00		\$14,631.46	
Total for all Vouchers				\$14,631.46	
Total for Vendor: Excellus - Gen				\$14,631.46	
G/L Number: 080104.01.000.00		Zoning CE General Fund			
Fessler, Laurie - Gen	G26-503	PBA Meeting of 7/22/26	#####	\$186.33	112218
Fessler, Laurie - Gen	G26-504	PBA Meeting of 6/24/26	#####	\$186.33	112218
Total for G/L Account		080104.01.000.00		\$372.66	
Total for all Vouchers				\$372.66	
Total for Vendor: Fessler, Laurie - Gen				\$372.66	
G/L Number: 073101.01.000.00		Youth Programs PS General Fund			
Freeman, Eric-Gen.	G26-497	4 Hr. @ \$23- Summer Rec. 7/9/26	#####	\$92.00	112212
Freeman, Eric-Gen.	G26-497	4 Hr. @ \$23- Summer Rec. 7/15/2	#####	\$92.00	112212
Report Date: 8/6/2026 1:53:15 PM					
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Freeman, Eric-Gen.	G26-497	4 Hr. @ \$23- Summer Rec. 7/14/2	#####	\$92.00	112212
Freeman, Eric-Gen.	G26-497	4 Hr. @ \$23- Summer Rec. 7/21/2	#####	\$92.00	112212
Freeman, Eric-Gen.	G26-497	4 Hr. @ \$23- Summer Rec. 7/22/2	#####	\$92.00	112212
Freeman, Eric-Gen.	G26-497	Lego Club Supplies	#####	\$270.91	112212
Freeman, Eric-Gen.	G26-497	4 Hr. @ \$23- Summer Rec. 7/16/2	#####	\$92.00	112212
Total for G/L Account 073101.01.000.00				\$822.91	

G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Freeman, Eric-Gen.	G26-514	4 Hr @ \$23.00- Summer Rec.- 8/5	8/5/2026	\$92.00	112226
Freeman, Eric-Gen.	G26-514	5 Hr @ \$23.00- Summer Rec.- 8/6	8/5/2026	\$115.00	112226
Freeman, Eric-Gen.	G26-514	2 Hr @ \$23.00- Lego Club- 8/10/	8/5/2026	\$46.00	112226
Freeman, Eric-Gen.	G26-514	4 Hr @ \$23.00- Summer Rec.- 7/2	8/5/2026	\$92.00	112226
Freeman, Eric-Gen.	G26-514	4 Hr @ \$23.00- Summer Rec.- 8/4	8/5/2026	\$92.00	112226
Freeman, Eric-Gen.	G26-514	4 Hr @ \$23.00- Summer Rec.- 7/3	8/5/2026	\$92.00	112226
Freeman, Eric-Gen.	G26-514	4 Hr @ \$23.00- Summer Rec.- 7/2	8/5/2026	\$92.00	112226
Freeman, Eric-Gen.	G26-514	4 Hr @ \$23.00- Summer Rec.- 7/2	8/5/2026	\$92.00	112226
Total for G/L Account 073104.01.000.00				\$713.00	

Total for all Vouchers				\$1,535.91	
Total for Vendor: Freeman, Eric-Gen.				\$1,535.91	

G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Galligan, Ashley	G26-498	1 Day @ \$125- Summer Rec.- 7/1	#####	\$125.00	112213
Galligan, Ashley	G26-498	1 Day @ \$125- Summer Rec.- 7/1	#####	\$125.00	112213
Galligan, Ashley	G26-498	1 Day @ \$125- Summer Rec.- 7/2	#####	\$125.00	112213
Galligan, Ashley	G26-498	1 Day @ \$125- Summer Rec.- 7/2	#####	\$125.00	112213
Galligan, Ashley	G26-498	1 Day @ \$125- Summer Rec.- 7/1	#####	\$125.00	112213
Galligan, Ashley	G26-498	1 Day @ \$125- Summer Rec.- 7/9	#####	\$125.00	112213
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 8/6/26	8/5/2026	\$125.00	112227
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 8/5/26	8/5/2026	\$125.00	112227
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 7/30/2	8/5/2026	\$125.00	112227
Galligan, Ashley	G26-517	Sub Tray- Summer Rec.	8/6/2026	\$65.79	112229
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 7/29/2	8/5/2026	\$125.00	112227

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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 7/28/2	8/5/2026	\$125.00	112227
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 7/23/2	8/5/2026	\$125.00	112227
Galligan, Ashley	G26-515	Summer Rec. Coordinator- 8/4/26	8/5/2026	\$125.00	112227
Total for G/L Account			073104.01.000.00	\$1,690.79	

Total for all Vouchers \$1,690.79

Total for Vendor: Galligan, Ashley \$1,690.79

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

Hajdasz, Dorothy - Gen	G26-534	8/26 Medicare Reimbursement	8/5/2026	\$110.00	
Total for G/L Account			090608.01.000.00	\$110.00	

Total for all Vouchers \$110.00

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

G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund

J Piper Consulting-Gen	G26-558	13.5 Hr. @ \$75- Grant Writing- H	8/6/2026	\$1,012.50	
Total for G/L Account			051324.01.000.00	\$1,012.50	

Total for all Vouchers \$1,012.50

Total for Vendor: J Piper Consulting-Gen \$1,012.50

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

J Piper Consulting-Gen	G26-559	13.75 Hr. @ \$75- General Grant	8/6/2026	\$1,031.25	
Total for G/L Account			086684.01.000.00	\$1,031.25	

Total for all Vouchers \$2,043.75

Total for Vendor: J Piper Consulting-Gen \$2,043.75

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

Kardash, Nancy - Gen	G26-535	8/26 Medicare Reimbursement	8/5/2026	\$110.00	
Total for G/L Account			090608.01.000.00	\$110.00	

Total for all Vouchers \$110.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for Vendor: Kardash, Nancy - Gen				\$110.00	
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Komacek, Olivia- Gen.	G26-518	16 Hr. @ \$23- Boat Wash Labor-	8/6/2026	\$368.00	112230
Komacek, Olivia- Gen.	G26-499	16 Hr. @ \$23- Boat Wash Labor-	#####	\$368.00	112214
Komacek, Olivia- Gen.	G26-499	16 Hr. @ \$23- Boat Wash Labor-	#####	\$368.00	112214
Komacek, Olivia- Gen.	G26-518	16 Hr. @ \$23- Boat Wash Labor-	8/6/2026	\$368.00	112230
Total for G/L Account		087104.01.000.00		\$1,472.00	
Total for all Vouchers				\$1,472.00	
Total for Vendor: Komacek, Olivia- Gen.				\$1,472.00	
G/L Number: 073104.01.000.00		Youth Programs CE General Fund			
Kwasniwwski, James-Gen	G26-536	Bus Driver- Summer Rec. 7/23/26	8/6/2026	\$114.00	
Total for G/L Account		073104.01.000.00		\$114.00	
Total for all Vouchers				\$114.00	
Total for Vendor: Kwasniwwski, James-Gen				\$114.00	
G/L Number: 080104.01.000.00		Zoning CE General Fund			
Lambert, Kim- Gen.	G26-505	PBA Meeting of 7/22/26	#####	\$138.67	112219
Lambert, Kim- Gen.	G26-506	PBA Meeting of 6/24/26	#####	\$138.67	112219
Total for G/L Account		080104.01.000.00		\$277.34	
Total for all Vouchers				\$277.34	
Total for Vendor: Lambert, Kim- Gen.				\$277.34	
G/L Number: 016704.01.000.00		Central Print/Mail General Fund			
LEAF- Gen.	G26-507	Copy Room Lease Payment	#####	\$149.84	112220
Total for G/L Account		016704.01.000.00		\$149.84	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description				
Total for all Vouchers				\$149.84
Total for Vendor: LEAF- Gen.				\$149.84
 G/L Number: 016204.01.000.00 Buildings CE General Fund				
Light's Auto-Gen	G26-537	Dex Coolant	8/6/2026	\$19.49
Total for G/L Account 016204.01.000.00				\$19.49
Total for all Vouchers				\$19.49
Total for Vendor: Light's Auto-Gen				\$19.49

G/L Number: 016204.01.000.00 Buildings CE General Fund				
Lincoln Davies Co., Inc.-Gen.	G26-547	Tubeless Tire Repair Kit	8/6/2026	\$12.99
Lincoln Davies Co., Inc.-Gen.	G26-544	2 @ \$26.99- Steel Bow Rake	8/6/2026	\$53.98
Lincoln Davies Co., Inc.-Gen.	G26-571	Trailer Hitch Ball Kit	8/6/2026	\$45.65
Lincoln Davies Co., Inc.-Gen.	G26-571	Green Fencing- 2x3 48" x 50'	8/6/2026	\$80.99
Lincoln Davies Co., Inc.-Gen.	G26-545	PO Plug Drain Stainless Steel Rim	8/6/2026	\$15.99
Lincoln Davies Co., Inc.-Gen.	G26-572	Misc. Lumber- Pickleball Sign	8/6/2026	\$4.00
Lincoln Davies Co., Inc.-Gen.	G26-538	8 @ \$4.99- 2"x4"x8' SPF	8/6/2026	\$39.92
Lincoln Davies Co., Inc.-Gen.	G26-546	20-Pk. Duracell	8/6/2026	\$24.45
Lincoln Davies Co., Inc.-Gen.	G26-543	NYS Paint Care Fee	8/6/2026	\$0.95
Lincoln Davies Co., Inc.-Gen.	G26-543	Gal. Oil Stain	8/6/2026	\$56.99
Lincoln Davies Co., Inc.-Gen.	G26-542	3 @ \$4.99- Hose Clamp SS 5-6"	8/6/2026	\$14.97
Lincoln Davies Co., Inc.-Gen.	G26-538	2 @ \$6.49- 1"x4"x8' White Pine	8/6/2026	\$12.98
Lincoln Davies Co., Inc.-Gen.	G26-539	(100-Ct) 2-1/2" Screws	8/6/2026	\$13.95
Lincoln Davies Co., Inc.-Gen.	G26-540	Hose Clamp SS 5-6"	8/6/2026	\$4.99
Lincoln Davies Co., Inc.-Gen.	G26-541	Zinc Door Pull 4-3/4"	8/6/2026	\$4.75
Lincoln Davies Co., Inc.-Gen.	G26-543	(6-Pk) 9" SSM Roller Covers	8/6/2026	\$10.85
Lincoln Davies Co., Inc.-Gen.	G26-543	Hi Temp. Black Silicone	8/6/2026	\$9.99
Lincoln Davies Co., Inc.-Gen.	G26-543	Heavy Duty Mounting Tape	8/6/2026	\$9.99
Lincoln Davies Co., Inc.-Gen.	G26-573	(4-Pk) LED Bulb 5K 100W	8/6/2026	\$22.99
Total for G/L Account 016204.01.000.00				\$441.37

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for all Vouchers				\$441.37	
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$441.37	
G/L Number: 075504.01.000.00 Celebrations CE General Fund					
Majestic Fireworks - Gen	G26-548	Fireworks Display- Old Forestport	8/6/2026	\$3,500.00	
Total for G/L Account 075504.01.000.00				\$3,500.00	
Total for all Vouchers				\$3,500.00	
Total for Vendor: Majestic Fireworks - Gen				\$3,500.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Mirabito- Gen.	G26-549	624.8 GL @\$3.65- UNL 87Gas	8/6/2026	\$2,279.30	
Total for G/L Account 051324.01.000.00				\$2,279.30	
Total for all Vouchers				\$2,279.30	
Total for Vendor: Mirabito- Gen.				\$2,279.30	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
MJDNY, LLC (General)	G26-550	2 Hr @ \$150- Labor- FuelMaster	8/6/2026	\$300.00	
MJDNY, LLC (General)	G26-550	3 Hr @ \$95- Travel- FuelMaster	8/6/2026	\$285.00	
Total for G/L Account 051324.01.000.00				\$585.00	
Total for all Vouchers				\$585.00	
Total for Vendor: MJDNY, LLC (General)				\$585.00	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Nationalgrid - Gen	G26-491	Electric- 1/2 Hydro Garage- 6/2-7/1/#####	\$68.18	112208	
Nationalgrid - Gen	G26-492	Electric- Twin Bridges- 6/2-7/2/26#####	\$27.19	112208	
Total for G/L Account 016204.01.000.00				\$95.37	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
G/L Number: 051824.01.000.00 Street Lighting CE General Fund					
Nationalgrid - Gen	G26-551	Street Lighting- July 2026	8/6/2026	\$1,401.56	
Total for G/L Account		051824.01.000.00		\$1,401.56	
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE General Fund					
Nationalgrid - Gen	G26-493	Electric- Scouten Field/River St.-	#####	\$27.19	112208
Total for G/L Account		071404.01.000.00		\$27.19	
G/L Number: 071804.01.000.00 Special Recreation Facilities CE General Fund					
Nationalgrid - Gen	G26-490	Electric- Dutch Hill Ballfield 6/2-	#####	\$145.77	112208
Total for G/L Account		071804.01.000.00		\$145.77	
Total for all Vouchers				\$1,669.89	
Total for Vendor: Nationalgrid - Gen				\$1,669.89	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Paschke, Shirleen - Gen	G26-552	8/26 Medicare Reimbursement	8/6/2026	\$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: 073104.01.000.00 Youth Programs CE General Fund					
Phinney, Anne T.- Gen.	G26-557	24 @ \$8- Llama Trek- Summer R	8/6/2026	\$192.00	
Total for G/L Account		073104.01.000.00		\$192.00	
Total for all Vouchers				\$192.00	
Total for Vendor: Phinney, Anne T.- Gen.				\$192.00	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Rauscher Bros. - Gen	G26-494	Dumpster- Town Hall	#####	\$120.00	112209
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for G/L Account		016204.01.000.00		\$120.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Rauscher Bros. - Gen	G26-494	Dumpster- Highway Barn	#####	\$120.00	112209
Total for G/L Account		051324.01.000.00		\$120.00	
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Ritter, Mark - Gen	G26-560	8/26 Medicare Reimbursement	8/6/2026	\$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	G26-561	8/26 Medicare Reimbursement	8/6/2026	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Ritter, Mary - Gen				\$110.00	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Rome Sentinel Co - Gen	G26-563	Planning- Public Hearing- Lopicc	8/6/2026	\$10.32	
Rome Sentinel Co - Gen	G26-562	PBA Pub. Hearing- Yuckel	8/6/2026	\$10.32	
Total for G/L Account		080204.01.000.00		\$20.64	
Total for all Vouchers				\$20.64	
Total for Vendor: Rome Sentinel Co - Gen				\$20.64	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Rubyor, MaryAnn L.- Gen.	G26-564	8/26 Medicare Reimbursement	8/6/2026	\$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: 075504.01.000.00		Celebrations CE General Fund			
Sewah Studios- Gen.	G26-508	Custom Historical Marker- Forest	#####	\$2,100.00	112221
Total for G/L Account		075504.01.000.00		\$2,100.00	
Total for all Vouchers				\$2,100.00	
Total for Vendor: Sewah Studios- Gen.				\$2,100.00	
G/L Number: 016201.01.000.00		Buildings PS General Fund			
Sierson, Austin- Gen.	G26-500	22 Hr. @ \$20- B & G Labor	#####	\$440.00	112215
Sierson, Austin- Gen.	G26-516	20 Hr. @ \$20- B & G Labor	8/5/2026	\$400.00	112228
Total for G/L Account		016201.01.000.00		\$840.00	
Total for all Vouchers				\$840.00	
Total for Vendor: Sierson, Austin- Gen.				\$840.00	
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Silverman, Scott- Gen	G26-501	16 Hr. @ \$23- Boat Wash Labor-	#####	\$368.00	112216
Silverman, Scott- Gen	G26-519	12 Hr. @ \$23- Boat Wash Labor-	8/6/2026	\$312.00	112231
Silverman, Scott- Gen	G26-519	17 Hr. @ \$23- Boat Wash Labor-	8/6/2026	\$391.00	112231
Silverman, Scott- Gen	G26-501	16 Hr. @ \$23- Boat Wash Labor-	#####	\$368.00	112216
Total for G/L Account		087104.01.000.00		\$1,439.00	
Total for all Vouchers				\$1,439.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description				
Total for Vendor: Silverman, Scott- Gen				\$1,439.00
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail General Fund				
State Comptroller - Gen	G26-565	6/26 Fines & Fees- NYS Share	8/6/2026	\$2,778.00
Total for G/L Account 002610.01.000.00				\$2,778.00
Total for all Vouchers				\$2,778.00
Total for Vendor: State Comptroller - Gen				\$2,778.00
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Swartout Construction Co - Ge	G26-566	Boat Launch- 6/1-/6/30/26	8/6/2026	\$145.00
Total for G/L Account 016204.01.000.00				\$145.00
G/L Number: 085104.01.000.00 Community Beautification General Fund				
Swartout Construction Co - Ge	G26-566	Otter Lake- 6/1-/6/30/26	8/6/2026	\$145.00
Total for G/L Account 085104.01.000.00				\$145.00
Total for all Vouchers				\$290.00
Total for Vendor: Swartout Construction Co - Gen				\$290.00
G/L Number: 014104.01.000.00 Town Clerk CE General Fund				
Terry, Tracy-Gen	G26-567	234 Miles @ \$.70- Travel to NYS	8/6/2026	\$163.80
Terry, Tracy-Gen	G26-567	84 Miles @ \$.70- General Duties	8/6/2026	\$58.80
Total for G/L Account 014104.01.000.00				\$222.60
G/L Number: 076104.01.000.00 Programs for Aging-Seniors General Fund				
Terry, Tracy-Gen	G26-567	Refreshments- Senior Picnic	8/6/2026	\$32.41
Total for G/L Account 076104.01.000.00				\$32.41
Total for all Vouchers				\$255.01
Total for Vendor: Terry, Tracy-Gen				\$255.01

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
G/L Number: 080104.01.000.00		Zoning CE General Fund			
Thomas, Carl - Gen	G26-509	PBA Meeting of 7/22/26	#####	\$138.67	112222
Thomas, Carl - Gen	G26-510	PBA Meeting of 6/24/26	#####	\$138.67	112222
Total for G/L Account		080104.01.000.00		\$277.34	
Total for all Vouchers				\$277.34	
Total for Vendor: Thomas, Carl - Gen				\$277.34	
G/L Number: 016204.01.000.00		Buildings CE General Fund			
Trojan Energy Sys.- Gen.	G26-511	Boiler Project as quoted	#####	\$19,545.00	112223
Total for G/L Account		016204.01.000.00		\$19,545.00	
Total for all Vouchers				\$19,545.00	
Total for Vendor: Trojan Energy Sys.- Gen.				\$19,545.00	
G/L Number: 016204.01.000.00		Buildings CE General Fund			
Verizon-Gen	G26-512	Jetpack- 315-271-7502	#####	\$12.54	112224
Verizon-Gen	G26-512	Jetpack- 315-271-7502- Monthly	#####	\$22.20	112224
Total for G/L Account		016204.01.000.00		\$34.74	
G/L Number: 050101.01.000.00		Highway Administration PS General Fund			
Verizon-Gen	G26-512	Hwy Supervisor- 315-335-7601-	#####	\$22.20	112224
Verizon-Gen	G26-512	Hwy Supervisor- 315-335-7601	#####	\$34.11	112224
Total for G/L Account		050101.01.000.00		\$56.31	
G/L Number: 086644.01.000.00		Codes Enforcement CE General Fund			
Verizon-Gen	G26-512	Codes- 315-795-0358- Monthly	#####	\$22.20	112224
Verizon-Gen	G26-512	Codes- 315-795-0358	#####	\$47.44	112224
Total for G/L Account		086644.01.000.00		\$69.64	
Total for all Vouchers				\$160.69	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

Total for Vendor: Verizon-Gen

\$160.69

G/L Number: 019104.01.000.00

Unallocated Insurance CE General Fund

W. B. Payne Co - Gen	G26-554	Contractor Equip. Floater- Renew	8/6/2026	\$4,107.00
W. B. Payne Co - Gen	G26-556	Umbrella- Renewal	8/6/2026	\$275.00
W. B. Payne Co - Gen	G26-555	Motor Vehicle Fee- Renewal	8/6/2026	\$130.00
W. B. Payne Co - Gen	G26-555	Business Auto- Renewal	8/6/2026	\$12,409.00
W. B. Payne Co - Gen	G26-554	Fire Fee- Renewal	8/6/2026	\$54.35
W. B. Payne Co - Gen	G26-554	Comm. Property- Renewal	8/6/2026	\$11,262.00
W. B. Payne Co - Gen	G26-554	Pro. Liability- Renewal	8/6/2026	\$3,846.00
W. B. Payne Co - Gen	G26-554	Crime- Renewal	8/6/2026	\$676.00
W. B. Payne Co - Gen	G26-554	Gen. Liability- Renewal	8/6/2026	\$10,844.00
W. B. Payne Co - Gen	G26-554	Boiler Policy- Renewal	8/6/2026	\$1,740.00
W. B. Payne Co - Gen	G26-553	General Liability- Renewal	8/6/2026	\$275.00
W. B. Payne Co - Gen	G26-554	Cyber & Privacy- Renewal	8/6/2026	\$1,887.00

Total for G/L Account 019104.01.000.00

\$47,505.35

Total for all Vouchers

\$47,505.35

Total for Vendor: W. B. Payne Co - Gen

\$47,505.35

G/L Number: 080201.01.000.00

Planning PS General Fund

Waldo, Eric-General	G26-568	7/8/26 Planning Bd. Meeting	8/6/2026	\$138.67
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Total for G/L Account 080201.01.000.00

\$138.67

Total for all Vouchers

\$138.67

Total for Vendor: Waldo, Eric-General

\$138.67

G/L Number: 087104.01.000.00

Conservation-Boat Wash Station General Fund

Webster, Peter- Gen.	G26-502	12 Hr. @ \$23- Boat Wash Labor- #####	\$276.00	112217
Webster, Peter- Gen.	G26-502	12 Hr. @ \$23- Boat Wash Labor- #####	\$276.00	112217
Webster, Peter- Gen.	G26-520	16 Hr. @ \$23- Boat Wash Labor- 8/6/2026	\$368.00	112232
Webster, Peter- Gen.	G26-520	12 Hr. @ \$23- Boat Wash Labor- 8/6/2026	\$276.00	112232

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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description		
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	G26-569	1 Hr. @ \$110- Repair Gas Pump	8/6/2026	\$110.00
Yocum Full Service, Inc. Gen	G26-569	1.5 Hr. @ \$110- Travel Time	8/6/2026	\$165.00
Total for G/L Account	051324.01.000.00	\$275.00		
Total for all Vouchers				\$275.00
Total for Vendor: Yocum Full Service, Inc. Gen				\$275.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

Grand Total of all Vouchers \$125,322.57

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: 7/17/2026 thru 8/20/2026

Description					
G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Allegiamce Truck Utica-Hwy	H26-187	Steering Repairs- Truck #1	8/5/2026	\$328.55	
Total for G/L Account		051304.03.000.00		\$328.55	
Total for all Vouchers				\$328.55	
Total for Vendor: Allegiamce Truck Utica-Hwy				\$328.55	

G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Amazon - Hwy	H26-188	3 (Box of 100) @ \$22.67- Corded	8/5/2026	\$68.01	
Total for G/L Account		051304.03.000.00		\$68.01	
Total for all Vouchers				\$68.01	
Total for Vendor: Amazon - Hwy				\$68.01	

G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Gillees.-Hwy	H26-173	1 (8-Pk) Foam Polishing Pad	#####	\$57.55	255694
Gillees.-Hwy	H26-174	Circuit Tester	#####	\$10.46	255694
Gillees.-Hwy	H26-189	2 @ \$32.24- 5W30 Oil	8/5/2026	\$64.48	
Total for G/L Account		051304.03.000.00		\$132.49	
Total for all Vouchers				\$132.49	
Total for Vendor: Gillees.-Hwy				\$132.49	

G/L Number: 050101.03.000.00		Highway Administration PS Highway Fund			
Kardash, Nancy - Hwy	H26-175	10 Hr. @ \$26.25- Hwy. Clerk W/	#####	\$262.50	255695
Kardash, Nancy - Hwy	H26-175	10 Hr. @ \$26.25- Hwy. Clerk W/	#####	\$262.50	255695
Kardash, Nancy - Hwy	H26-186	20 Hr. @ \$26.25- Hwy Clerk Lab	8/5/2026	\$525.00	255702
Total for G/L Account		050101.03.000.00		\$1,050.00	

G/L Number: 051324.03.000.00		Hwy Garage Bldg CE Highway Fund			
Kardash, Nancy - Hwy	H26-176	4.5 Hr. @ \$30- Dump Day Labor	#####	\$135.00	255695

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description		
Total for G/L Account	051324.03.000.00	\$135.00
Total for all Vouchers		\$1,185.00
Total for Vendor: Kardash, Nancy - Hwy		\$1,185.00

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Lawson Products, Inc. - Hwy	H26-178	1,163 Asst. Special. Screws, Nuts, #####	\$399.58	255696
Total for G/L Account	051304.03.000.00		\$399.58	
Total for all Vouchers			\$399.58	
Total for Vendor: Lawson Products, Inc. - Hwy			\$399.58	

G/L Number: 051104.03.000.00 General Repairs CE Highway Fund

Light's Auto Parts - Hwy	H26-199	Credit on Acct.	8/6/2026	(\$60.81)
Light's Auto Parts - Hwy	H26-199	2 @ \$52.99- Red Light	8/6/2026	\$105.98
Total for G/L Account	051104.03.000.00		\$45.17	
Total for all Vouchers			\$45.17	
Total for Vendor: Light's Auto Parts - Hwy			\$45.17	

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Lincoln Davies- Hwy	H26-194	PVC Elbow 1/2"	8/5/2026	\$1.99
Lincoln Davies- Hwy	H26-193	2 Rolls @ \$2.49- 3/4" Black Elect	8/5/2026	\$4.98
Lincoln Davies- Hwy	H26-192	1 Can @ \$7.99- Satin Black Spray	8/5/2026	\$7.99
Lincoln Davies- Hwy	H26-192	2 Cans @ \$7.49- Flat Black Spray	8/5/2026	\$14.98
Lincoln Davies- Hwy	H26-191	Garden Hose Nozzle	8/5/2026	\$16.79
Lincoln Davies- Hwy	H26-190	2 GL Sprayer	8/5/2026	\$34.55
Lincoln Davies- Hwy	H26-195	11" Cable Ties	8/5/2026	\$16.29
Lincoln Davies- Hwy	H26-194	Sillcock 1/2"	8/5/2026	\$10.45
Total for G/L Account	051304.03.000.00		\$108.02	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description						
Total for all Vouchers					\$108.02	
Total for Vendor: Lincoln Davies- Hwy					\$108.02	
G/L Number: 051104.03.000.00		General Repairs CE Highway Fund				
McQuade & Bannigan - Hwy	H26-196	6 @ \$27.99- Sign Posts	8/5/2026	\$167.94		
McQuade & Bannigan - Hwy	H26-196	6 @ \$34.75- Speed Signs	8/5/2026	\$208.50		
Total for G/L Account		051104.03.000.00		\$376.44		
Total for all Vouchers					\$376.44	
Total for Vendor: McQuade & Bannigan - Hwy					\$376.44	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund				
Mirabito Fuel - Hwy	H26-177	553.6 GL @ \$4.22- Diesel	#####	\$2,338.23	255697	
Mirabito Fuel - Hwy	H26-197	445.2 GL @ \$4.97- Undyed Diese	8/5/2026	\$2,210.46		
Mirabito Fuel - Hwy	H26-180	825 GL @ \$3.82- Diesel	#####	\$3,152.74	255697	
Mirabito Fuel - Hwy	H26-179	646.2 GL @ \$3.32- 87 Octane Ga	#####	\$2,148.52	255697	
Total for G/L Account		051304.03.000.00		\$9,849.95		
Total for all Vouchers					\$9,849.95	
Total for Vendor: Mirabito Fuel - Hwy					\$9,849.95	
G/L Number: 090608.03.000.00		Medical Insurance (Town Share) Highway Fund				
NYS Teamsters H & H - Hwy	H26-184	July 2026 Healthcare	#####	\$7,092.68	255700	
NYS Teamsters H & H - Hwy	H26-184	6/30/26- Z. Maricle	#####	\$3.00	255700	
Total for G/L Account		090608.03.000.00		\$7,095.68		
Total for all Vouchers					\$7,095.68	
Total for Vendor: NYS Teamsters H & H - Hwy					\$7,095.68	

G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
On Site Testing Services, Inc.-	H26-198	Pre-Employment screening- Z. Ma	8/5/2026	\$98.00	
On Site Testing Services, Inc.-	H26-198	Random Drug/Alcohol Testing- C	8/5/2026	\$146.00	
Total for G/L Account		051324.03.000.00		\$244.00	
Total for all Vouchers				\$244.00	
Total for Vendor: On Site Testing Services, Inc.-Hwy				\$244.00	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Seelman, Benjamin-Hwy	H26-182	1 Pair- Work Boots- Uniform Allo	#####	\$180.79	255698
Total for G/L Account		051304.03.000.00		\$180.79	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund					
Seelman, Benjamin-Hwy	H26-181	4 Hr. @ \$35- Dump Day Labor	#####	\$140.00	255698
Total for G/L Account		051324.03.000.00		\$140.00	
Total for all Vouchers				\$320.79	
Total for Vendor: Seelman, Benjamin-Hwy				\$320.79	
G/L Number: 051104.03.000.00 General Repairs CE Highway Fund					
To The Top Tree Care- Hwy	H26-183	Cut Down Dead Maple at 12660	#####	\$600.00	255699
Total for G/L Account		051104.03.000.00		\$600.00	
Total for all Vouchers				\$600.00	
Total for Vendor: To The Top Tree Care- Hwy				\$600.00	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund					
Verizon-Gen	H26-185	Hwy. Foreman- 315-335-7781- M	#####	\$22.20	255701
Verizon-Gen	H26-185	Hwy. Foreman- 315-335-7781	#####	\$33.16	255701
Total for G/L Account		051324.03.000.00		\$55.36	
Total for all Vouchers				\$55.36	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

Total for Vendor: Verizon-Gen

\$55.36

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

Grand Total of all Vouchers \$20,809.04

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description				
G/L Number: 083304.08.000.00		Purification CE Water District #1		
Converse Laboratories, Inc.-W	W26-90	7/8 Testing- Total Coliform/E. Co	8/5/2026	\$32.00
Total for G/L Account		083304.08.000.00		\$32.00
Total for all Vouchers				\$32.00
Total for Vendor: Converse Laboratories, Inc.-Water				\$32.00

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Frontier - Water	W26-88	7/28-8/27/26- Tank Level- 315-39	8/5/2026	\$87.64
Total for G/L Account		083204.08.000.00		\$87.64
Total for all Vouchers				\$87.64
Total for Vendor: Frontier - Water				\$87.64

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Lincoln Davies-Water	W26-89	2 @ \$12.69- 3/4" x 90-Deg. Brass	8/5/2026	\$25.38
Lincoln Davies-Water	W26-89	3/4" Shark Sillcock	8/5/2026	\$18.29
Lincoln Davies-Water	W26-89	2 @ \$.45- Misc. Nuts/Bolts	8/5/2026	\$0.90
Total for G/L Account		083204.08.000.00		\$44.57
Total for all Vouchers				\$44.57
Total for Vendor: Lincoln Davies-Water				\$44.57

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Nationalgrid - Water	W26-86	Electric- 1/2 Hydro Pneu- 6/2-7/2/	#####	\$68.18 22922
Nationalgrid - Water	W26-85	Electric- River St. Chlor.- 6/2-7/2/	#####	\$689.38 22922
Nationalgrid - Water	W26-84	Electric- Lorraine Rd Pump- 6/2-7	#####	\$42.84 22922
Nationalgrid - Water	W26-83	Electric- Irish Settlement Pump- 6	#####	\$177.11 22922
Total for G/L Account		083204.08.000.00		\$977.51

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
Total for all Vouchers				\$977.51	
Total for Vendor: Nationalgrid - Water				\$977.51	
G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1			
Verizon - Water	W26-87	iPad for Water Dept. 315-240-829 #####		\$22.20	22923
Verizon - Water	W26-87	iPad for Water Dept. 315-240-829 #####		\$12.56	22923
Total for G/L Account		083204.08.000.00		\$34.76	
Total for all Vouchers				\$34.76	
Total for Vendor: Verizon - Water				\$34.76	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

Grand Total of all Vouchers \$1,176.48

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

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

Converse Laboratories, Inc.-Se	S26-45	2 @ \$20.00- Tot. Susp. Solids	8/5/2026	\$40.00
Converse Laboratories, Inc.-Se	S26-45	2 @ \$27.00- 7/8 BOD (5 Day)	8/5/2026	\$54.00

Total for G/L Account	081304.09.000.00	\$94.00
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Total for all Vouchers	\$94.00
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Total for Vendor: Converse Laboratories, Inc.-Sewer	\$94.00
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G/L Number: 081204.09.000.00 Sanitary Sewers CE Sewer District

Lincoln Davies (Sewer)	S26-44	1" IPS Brass Stop & Waste Valve	8/5/2026	\$38.75
Lincoln Davies (Sewer)	S26-44	2 @ \$3.09- #20 Pipe Hose Clamp	8/5/2026	\$6.18
Lincoln Davies (Sewer)	S26-44	1" x 2" Black Steel Pipe Nipple	8/5/2026	\$3.99
Lincoln Davies (Sewer)	S26-44	Insert Pipe Adapter Steel MIP 1"	8/5/2026	\$5.35

Total for G/L Account	081204.09.000.00	\$54.27
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Total for all Vouchers	\$54.27
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Total for Vendor: Lincoln Davies (Sewer)	\$54.27
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G/L Number: 081304.09.000.00 Treatmt/Disposal CE Sewer District

Nationalgrid - Sewer	S26-42	Electric- River St. Waste- 6/2-7/2/	#####	\$133.66	31807
Nationalgrid - Sewer	S26-41	Electric- Dutch Hill Lift- 6/2-7/2/	#####	\$93.36	31807

Total for G/L Account	081304.09.000.00	\$227.02
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Total for all Vouchers	\$227.02
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Total for Vendor: Nationalgrid - Sewer	\$227.02
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G/L Number: 097106.09.000.00 Debt Service on Bond Sewer District

USDA, Rural Development - S	S26-43	2026 Prin. #9201 USDA Loan Pay	8/3/2026	\$3,082.27	16
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Total for G/L Account	097106.09.000.00	\$3,082.27
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G/L Number: 097107.09.000.00 Interest on Debt Service Sewer District

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description					
USDA, Rural Development - S S26-43	2026 Interest #9201 USDA Loan	8/3/2026	\$927.73	16	
Total for G/L Account 097107.09.000.00			\$927.73		
Total for all Vouchers			\$4,010.00		
Total for Vendor: USDA, Rural Development - Sewer			\$4,010.00		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/17/2026 thru 8/20/2026

Description

Grand Total of all Vouchers \$4,385.29

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Certified - Death	7	70.00
		Genealogy Fees	2	44.00
	Marriage License	Marriage License	2	35.00
		Sub-Total:		\$149.00
A2544	Dog Licensing	Female, Spayed	4	16.00
		Female, Unspayed	3	36.00
		Male, Neutered	2	8.00
		Male, Unneutered	2	24.00
		Sub-Total:		\$84.00

Total Local Shares Remitted: \$233.00

Amount paid to: New York Department of Health 45.00

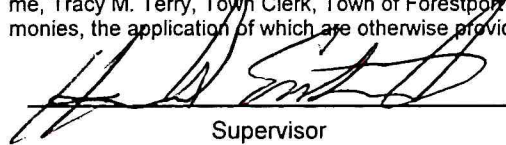
Amount paid to: NYS Ag. & Markets for spay/neuter program 21.00

Total State, County & Local Revenues: \$299.00

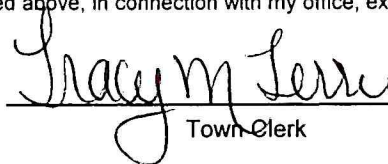
Total Non-Local Revenues: \$66.00

To the Supervisor:

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


Supervisor

8/4/26
Date


Town Clerk

8/4/2026
Date



**Department of
Environmental
Conservation**

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

Phone 1-800-962-5622

Invoice 001345-312919

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

Invoice Period: 07/01/2026 to 07/31/2026

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	15	\$495.00	\$0.00	\$10.54	\$484.46
Reversal/Void Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
Manual Adjustment Summary	Adjustment Note		Adjustment Type	Adjustment Amount	
Invoice Totals					Sweep \$484.46

\$484.46 Will be swept from your bank account on **8/14/2026**

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 – July 2026

Number of Cases Disposed Of

Vehicle & Traffic – 15 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 0
ENCON -1 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
July	\$659.00	\$0.00	\$837.00	\$1496.00

1- 6 cases disposed of through traffic diversion program.

Signed,

Hon. Anthony W. Sege
Town Justice

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		112129	\$ 125.00	6/18/2026
as of 7/1/2026	\$ 77,779.01	112139	\$ 100.00	6/18/2026
		90120	\$ 190.00	7/29/2026
Deposits	\$ 56,414.64	112185	\$ 110.00	7/16/2026
Misc. Credits		112191	\$ 1,818.75	7/16/2026
		112197	\$ 100.00	7/16/2026
Total	<u>\$ 134,193.65</u>	112210	\$ 53.20	7/22/2026
		112218	\$ 372.66	7/29/2026
Cashed checks for month	\$ (66,240.42)	112219	\$ 277.34	7/29/2026
		112220	\$ 149.84	7/29/2026
		112221	\$ 2,100.00	7/29/2026
		112222	\$ 277.34	7/29/2026
Ending Bank Balance		112223	\$ 19,545.00	7/29/2026
as of 7/31/26	<u>\$ 67,953.23</u>	112224	\$ 160.69	7/29/2026

Total \$ 25,379.82

Checks written for Month
Total \$ 56,062.01

		Deposits	
		7/26 TB Monthly Vouchers	\$ 28,049.57 7/16/2026
		7/26 PPD Voucher Run	\$ 5,292.20 7/22/2026
		7/26 PPD Voucher Run	\$ 23,072.87 7/30/2026
Voided Checks #			
112173		Total	\$ 56,414.64

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
as of 7/1/2026	\$ 161,534.62	255689	\$ 468.75	7/16/2026
		255700	\$ 7,095.68	7/29/2026
Deposits	\$ 19,952.40	255701	\$ 55.36	7/29/2026
Misc. Credits				
Total	<u>\$ 181,487.02</u>			
Cashed checks for month	\$ (145,641.84)			
			\$ 7,619.79	Total
Ending Bank Balance				
as of 7/31/26	<u>\$ 35,845.18</u>			
Checks written for Month		Deposits		
Total	\$ 19,952.40	7/26 TB Monthly Vouchers	\$ 3,113.49	7/16/2026
		7/26 PPD Voucher Run	\$ 9,687.87	7/22/2026
Voided checks #		7/26 PPD Voucher Run	\$ 7,151.04	7/30/2026
			\$ 19,952.40	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 7/1/26	\$ 1,829.62	<u>Outstanding Checks</u>	
Deposits	\$ 321.02		
Misc. Credits			
Total	<u>\$ 2,150.64</u>	Total	\$ -
Cashed checks for month	\$ (321.02)		
Ending Bank Balance as of 7/31/26	<u>\$ 1,829.62</u>		
Checks written for Month			
Total \$ 321.02			
		<u>Deposits</u>	
		7/26 TB Monthly Vouchers	\$ 94.00 7/16/2026
		7/26 PPD Voucher Run	\$ 227.02 7/30/2026
Voided checks #		Total	\$ 321.02

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 7/1/26	\$ 4,117.92	<u>Outstanding Checks</u>		
		22923	\$ 34.76	7/29/2026
Deposits	\$ 36,163.29			
Misc. Credits				
Total	<u>\$ 40,281.21</u>		<u>\$34.76</u>	Total
Cashed checks for month	\$ (36,602.47)			

Ending Bank Balance as of 7/31/26	<u>\$ 3,678.74</u>
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Checks written for Month	
Total	\$ 36,163.29

Voided checks #

<u>Deposits</u>		
7/26 TB Monthly Vouchers	\$ 151.02	7/16/2026
7/26 PPD Voucher Run	\$ 35,000.00	7/6/2026
7/26 PPD Voucher Run	\$ 977.51	7/22/2026
7/26 PPD Voucher Run	\$ 34.76	7/30/2026
	<u>\$ 36,163.29</u>	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 7/1/26	\$ 120.78	<u>Outstanding Checks</u>	
Deposits Misc. Credits	\$ 381.46		
Total	<u>\$ 502.24</u>	Total	\$ -
Cashed checks for month	\$ (381.46)		
Ending Bank Balance as of 7/31/26	<u>\$ 120.78</u>		
Checks written for Month Total \$ 381.46		<u>Deposits</u>	
		7/26 TB Monthly Vouchers	\$ 381.46 7/16/2026
Voided checks #			<u>\$ 381.46</u> Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 7/1/26	\$ 16,977.48	<u>Outstanding Checks</u>	
		25442	\$ 1,919.08 7/1/2026
Deposits	\$ 70,863.01		
Misc. Credits			
Total	<u>\$ 87,840.49</u>	\$ 1,919.08	Total
Cashed checks for month	\$ (6,355.17)		
Direct Deposit for Month	\$ (44,443.54)		
Fed & State Taxes for Month	\$ (18,528.31)	<u>Outstanding</u>	
ACH - Retirement	\$ (1,367.31)	NYS Retirement	\$ 1,467.29
EE health ins share for Month	\$ (4,134.67)		
Ending Bank Balance as of 7/31/26	<u>\$ 13,011.49</u>		
		Total	\$ 1,467.29

Checks written for Month
Total \$ 26,802.56

Voided checks #

	<u>Deposits</u>		
Payroll	Buckhorn	\$ 137.24	7/8/2026
	Sewer	\$ 470.15	7/8/2026
	Water	\$ 531.77	7/8/2026
	General	\$ 15,257.40	7/8/2026
	Highway	\$ 13,468.31	7/8/2026
Payroll	Buckhorn	\$ 137.24	7/22/2026
	Sewer	\$ 470.15	7/22/2026
	Water	\$ 531.77	7/22/2026
	General	\$ 15,458.50	7/22/2026
	Highway	\$ 13,439.87	7/22/2026
Mo. Payroll	General	\$ 10,960.61	7/28/2026
		\$ 70,863.01	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 7/1/26	\$ 4,791.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ -		
Total	<u>\$ 4,791.89</u>	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 7/31/26	<u>\$ 4,791.89</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #			
		Total	\$ -

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 7/1/26	\$ 829.00	<u>Outstanding Checks</u>	
		None	
Deposits	\$ -		
Misc. Credits			
Total	<u>\$ 829.00</u>		
Cashed checks for month	\$ -		
Ending Bank Balance as of 7/31/26	<u>\$ 829.00</u>		
Checks written for Month			
Total \$ -		<u>Deposits</u>	
Voided checks #			
		\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance as of 7/1/26	\$ 2,832.49	<u>Outstanding Checks</u> 85 \$ 99.00 7/31/26
Deposits Misc. Credits		
Total	<u>\$ 2,832.49</u>	
Cashed checks for month	\$ (712.11)	
Ending Bank Balance as of 7/31/26	<u>\$ 2,120.38</u>	
Checks written for Month Total \$ 712.11		<u>Deposits</u>
Voided checks #		

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 6/30/26 761,940.42

as of 7/31/26 689,895.53

General Housing Reimbursement Acct

as of 6/30/26 44,014.22

as of 7/31/26 44,015.21

General Fund CD's

as of 6/30/26 685,490.92

as of 7/31/26 688,348.72

Highway Fund Savings

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

as of 7/31/26 1,093,314.30

Highway Fund CD's

as of 6/30/26 385,895.92

as of 7/31/26 387,735.30

Sewer Fund Savings

as of 6/30/26 1,897.62

as of 7/31/26 3,054.82

Sewer Fund Debt/Loan Savings

as of 6/30/26 35,556.64

as of 7/31/26 37,281.25

Water Fund Savings

as of 6/30/26 30,244.25

as of 7/31/26 30,424.68

Water Fund Debt/Loan Savings

as of 6/30/26 39,131.04

as of 7/31/26 4,363.62

Buckhorn Fund Savings

as of 6/30/26 31,041.01

as of 7/31/26 30,615.33

Fire Protection District

as of 6/30/26 3.00

as of 7/31/26 3.00

Ambulance District

as of 6/30/26 1.40

as of 7/31/26 1.40

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	7/1/26	761,940.42	44,014.22	805,954.64
Deposits		26,027.31		26,027.31
Withdrawals		-98,091.15		-98,091.15
Total		689,876.58	44,014.22	733,890.80
Interest		18.95	0.99	19.94
Total	7/30/26	689,895.53	44,015.21	733,910.74

Town Of Forestport

Trial Balance for the Period End Date 8/31/2026 (Not Updated)

Fund:	General Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.01.000.00	DEFAULT ACCOUNT General Fund				
000200.01.000.00	CASH General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000201.01.000.00	Money Market / Cash in Time Deposits General	\$51,817.77	\$1,432,683.83	\$1,441,570.06	\$42,931.54
000201.01.021.00	Money Market / Cash in Time Deposits General	\$690,790.74	\$806,985.85	\$822,481.28	\$675,295.31
000202.01.000.00	Certificate of Deposit General Fund	\$44,008.28	\$6.93	\$0.00	\$44,015.21
000210.01.000.00	Petty Cash General Fund	\$673,858.73	\$14,489.99	\$0.00	\$688,348.72
000390.01.021.61	Rehab Loan A/R General Fund Housing Reimb	\$905.58	\$0.00	\$500.00	\$405.58
000391.01.000.00	Due from Other Funds General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000521.01.000.00	Encumbrances General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000522.01.000.00	Expenditure Control Account General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000601.01.000.00	Accrued Liabilities General Fund	\$0.00	\$726,932.42	\$814,753.13	\$87,820.71
000629.01.000.00	Bond Int & Matured Bonds Payable General Fu	\$0.00	\$525,774.01	\$525,774.01	\$0.00
000630.01.000.00	Due to Other Funds General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue General Fund Housing Reim	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001001.01.000.00	Real Property Tax General Fund	\$1,520,389.85	\$0.00	\$0.00	\$1,520,389.85
001090.01.000.00	Real Property Tax Interest & Penalty General F	\$0.00	\$0.00	\$236,885.03	\$236,885.03
001120.01.000.00	Non-Property Tax Distribution by County Gene	\$0.00	\$0.00	\$2,415.99	\$2,415.99
001232.01.000.00	Tax Collection Fees not Interest on Taxes Gene	\$0.00	\$0.00	\$407,891.07	\$407,891.07
001255.01.000.00	Town Clerk Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001289.01.000.00	Town Board Fees General Fund	\$0.00	\$0.00	\$1,078.00	\$1,078.00
001540.01.000.00	Fire Inspection Fee General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repayment of Home Relief General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant General	\$0.00	\$0.00	\$0.00	\$0.00

Report Date: 8/6/2026 2:08:54 PM

	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	\$14,639.86	\$14,639.86
002401.01.021.00	\$0.00	\$0.00	\$6.93	\$6.93
002410.01.000.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$379.00	\$379.00
002545.01.000.00	\$0.00	\$0.00	\$38.07	\$38.07
002555.01.000.00	\$0.00	\$0.00	\$9,365.00	\$9,365.00
002565.01.000.00	\$0.00	\$0.00	\$900.00	\$900.00
002590.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002610.01.000.00	\$0.00	\$12,232.00	\$15,650.35	\$3,418.35
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	\$0.00	\$0.00
003021.01.000.00	\$0.00	\$0.00	\$54,597.66	\$54,597.66
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	\$0.00	\$0.00	\$0.00
010102.01.000.00	\$0.00	\$17,307.78	\$0.00	\$17,307.78
010104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011101.01.000.00	\$0.00	\$886.52	\$0.00	\$886.52
	\$0.00	\$17,910.62	\$0.00	\$17,910.62

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00				
011104.01.000.00				
012201.01.000.00				
012202.01.000.00				
012204.01.000.00				
013101.01.000.00				
013102.01.000.00				
013104.01.000.00				
013204.01.000.00				
013301.01.000.00				
013302.01.000.00				
013304.01.000.00				
013401.01.000.00				
013404.01.000.00				
013551.01.000.00				
013552.01.000.00				
013554.01.000.00				
013704.01.000.00				
014101.01.000.00				
014102.01.000.00				
014104.01.000.00				
014201.01.000.00				
014204.01.000.00				
014404.01.000.00				
014502.01.000.00				
014504.01.000.00				
014901.01.000.00				
016104.01.000.00				
016201.01.000.00				
016202.01.000.00				
016204.01.000.00				
016502.01.000.00				
016504.01.000.00				
016604.01.000.00				
016702.01.000.00				
Justices EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Justices CE General Fund	\$0.00	\$1,381.15	\$15.52	\$1,365.63
Supervisor PS General Fund	\$0.00	\$17,251.59	\$0.00	\$17,251.59
Supervisor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Supervisor CE General Fund	\$0.00	\$414.73	\$0.00	\$414.73
Bookkeeper P/S General Fund	\$0.00	\$41,600.00	\$0.00	\$41,600.00
Bookkeeper EQ General Fund	\$0.00	\$14.97	\$0.00	\$14.97
Bookkeeper C/E General Fund	\$0.00	\$3,136.28	\$0.00	\$3,136.28
Independent Auditing & Accounting General F	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Tax Collector EQ General Fund	\$0.00	\$3,484.64	\$0.00	\$3,484.64
Tax Collector CE General Fund	\$0.00	\$36.79	\$0.00	\$36.79
Budget PS General Fund	\$0.00	\$613.47	\$0.00	\$613.47
Budget CE General Fund	\$0.00	\$4,559.59	\$0.00	\$4,559.59
Assessor PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Assessor EQ General Fund	\$0.00	\$28,407.84	\$0.00	\$28,407.84
Assessor CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Board of Review General Fund	\$0.00	\$83.17	\$150.00	(\$66.83)
Town Clerk PS General Fund	\$0.00	\$300.00	\$0.00	\$300.00
Town Clerk EQ General Fund	\$0.00	\$20,414.72	\$0.00	\$20,414.72
Town Clerk CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Attorney PS General Fund	\$0.00	\$4,507.79	\$117.60	\$4,390.19
Attorney CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Engineer CE General Fund	\$0.00	\$5,833.31	\$0.00	\$5,833.31
Elections EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Elections CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Public Worker Administration General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Central Services Admin.-software/programs Ge	\$0.00	\$0.00	\$0.00	\$0.00
Buildings PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Buildings EQ General Fund	\$0.00	\$55,065.60	\$0.00	\$55,065.60
Buildings CE General Fund	\$0.00	\$13,543.00	\$0.00	\$13,543.00
Central Communications EQ General Fund	\$0.00	\$225,812.89	\$459.99	\$225,352.90
Central Communications CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Central Office Supplies General Fund	\$0.00	\$7,710.23	\$0.00	\$7,710.23
Photostat Machine General Fund	\$0.00	\$1,129.50	\$0.00	\$1,129.50

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail General Fund	\$0.00	\$4,748.83	\$102.86	\$4,645.97
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	\$48,325.35	\$0.00	\$48,325.35
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	\$4,181.66	\$0.00	\$4,181.66
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	Regs. of Vital Stats PS General Fund	\$0.00	\$663.36	\$0.00	\$663.36
040204.01.000.00	Regs. 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	\$39,091.84	\$0.00	\$39,091.84
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	\$38,745.80	\$0.00	\$38,745.80
051824.01.000.00	Street Lighting CE General Fund	\$0.00	\$12,229.35	\$0.00	\$12,229.35
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	\$545.83	\$0.00	\$545.83

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project General Fund	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS General Fund	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ General Fund	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE General Fund	\$0.00	\$0.00	\$0.00
073101.01.000.00	Youth Programs PS General Fund	\$0.00	\$0.00	\$0.00
073104.01.000.00	Youth Programs CE General Fund	\$0.00	\$0.00	\$0.00
074104.01.000.00	Library CE General Fund	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS General Fund	\$0.00	\$0.00	\$0.00
075102.01.000.00	Historian EQ General Fund	\$0.00	\$0.00	\$0.00
075104.01.000.00	Historian CE General Fund	\$0.00	\$0.00	\$0.00
075201.01.000.00	Historical Property PS General Fund	\$0.00	\$0.00	\$0.00
075202.01.000.00	Historical Property EQ General Fund	\$0.00	\$0.00	\$0.00
075204.01.000.00	Historical Property CE General Fund	\$0.00	\$0.00	\$0.00
075504.01.000.00	Celebrations CE General Fund	\$0.00	\$0.00	\$0.00
076104.01.000.00	Programs for Aging-Seniors General Fund	\$0.00	\$0.00	\$0.00
076202.01.000.00	Adult Rec EQ General Fund	\$0.00	\$0.00	\$0.00
076204.01.000.00	Adult Rec CE General Fund	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ General Fund	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE General Fund	\$0.00	\$0.00	\$0.00
080201.01.000.00	Planning PS General Fund	\$0.00	\$0.00	\$0.00
080202.01.000.00	Planning EQ General Fund	\$0.00	\$0.00	\$0.00
080204.01.000.00	Planning CE General Fund	\$0.00	\$0.00	\$0.00
080974.01.000.00	Planning & Survey- Public Service General Fun	\$0.00	\$0.00	\$0.00
081604.01.000.00	Refuse/Garbage CE General Fund	\$0.00	\$0.00	\$0.00
085104.01.000.00	Community Beautification General Fund	\$0.00	\$0.00	\$0.00
086604.01.000.00	Acquisition of Real Property General Fund	\$0.00	\$0.00	\$0.00
086641.01.000.00	Codes Enforcement PS General Fund	\$0.00	\$0.00	\$0.00
086642.01.000.00	Codes Enforcement EQ General Fund	\$0.00	\$0.00	\$0.00
086644.01.000.00	Codes Enforcement CE General Fund	\$0.00	\$0.00	\$0.00
086684.01.000.00	Rehabilitation-contractors/grants General Fund	\$0.00	\$0.00	\$0.00
087104.01.000.00	Conservation-Boat Wash Station General Fund	\$0.00	\$0.00	\$0.00
088104.01.000.00	Cemeteries CE General Fund	\$0.00	\$0.00	\$0.00
089894.01.000.00	Community Services General Fund	\$0.00	\$0.00	\$0.00
090108.01.000.00	State Retirement General Fund	\$0.00	\$0.00	\$0.00
090308.01.000.00	Social Security (Town Share) General Fund	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp General Fund	\$0.00	\$884.65	\$0.00	\$884.65
090508.01.000.00	Unemployment Insurance General Fund	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance General Fund	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) General Fund	\$0.00	\$107,654.98	\$19,065.89	\$88,589.09
097206.01.000.00	Statutory Bond Principal General Fund	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest General Fund	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment General Fun	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account General Fund	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total : \$4,609,706.44 \$4,610,108.64

Town Of Forestport

Trial Balance for the Period End Date 8/31/2026

(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	\$682,899.76	\$681,063.66	\$27,450.09
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	\$626,711.22	\$1,033,918.89	\$581,042.48	\$1,079,587.63
000202.03.000.00	Certificate of Deposit Highway Fund	\$379,442.88	\$8,292.42	\$0.00	\$387,735.30
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	\$494,874.37	\$498,319.50	\$3,445.13
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	\$8,463.19	\$8,463.19
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 8/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	\$0.00	\$8,400.00	\$8,400.00
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	\$102,899.93	\$0.00	\$102,899.93
051104.03.000.00	General Repairs CE Highway Fund	\$12,889.70	\$60.81	\$12,828.89
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	\$80,858.04	\$4,156.04	\$76,702.00
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	\$6,575.49	\$0.00	\$6,575.49
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	\$122,736.49	\$0.00	\$122,736.49
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	\$17,227.31	\$0.00	\$17,227.31
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	\$52,834.40	\$16,019.98	\$36,814.42
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 Installmt 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 :	\$2,858,867.62	\$2,858,867.62		

Town Of Forestport

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Sewer District				
000200.09.000.00	CASH Sewer District	\$5,839.62	\$36,227.55	\$40,537.55	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	\$9,872.19	\$22,891.60	\$29,685.12	\$3,078.67
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	\$14,576.73	\$6,438.13	\$33,615.75
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	\$33,275.15	\$33,423.42	\$148.27
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	\$14,405.15	\$14,405.15
001091.09.000.00	Debt Penalty Sewer District	\$0.00	\$0.00	\$169.60	\$169.60
002120.09.000.00	Sewer Rents Sewer District	\$0.00	\$151.90	\$22,644.34	\$22,492.44
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	\$247.00	\$243.20
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	\$2.24	\$2.24
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	\$1,206.88	\$0.00	\$1,206.88
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	\$5,780.96	\$0.00	\$5,780.96
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	\$15,855.55	\$0.00	\$15,855.55
081302.09.000.00	Treatment/Disposal EQ Sewer District	\$0.00	\$251.21	\$0.00	\$251.21
081304.09.000.00	Treatm/Disposal CE Sewer District	\$0.00	\$8,235.06	\$260.00	\$7,975.06

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
081974.09,000.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
090108.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.09,000.00	\$0.00	\$534.56	\$0.00	\$534.56
090408.09,000.00	\$0.00	\$40.83	\$0.00	\$40.83
090558.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.09,000.00	\$0.00	\$6,031.81	\$0.00	\$6,031.81
097107.09,000.00	\$0.00	\$1,988.19	\$0.00	\$1,988.19
097806.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
097807.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.09,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total : \$157,812.55 \$157,812.55

Town Of Forestport

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Water District #1				
000200.08.000.00	CASH Water District #1	\$2,639.04	\$83,025.81	\$82,020.87	\$3,643.98
000201.08.000.00	Money Market / Cash in Time Deposits Water	\$32,301.23	\$43,610.71	\$45,875.56	\$30,036.38
000201.08.004.00	Money Market / Cash in Time Deposits Water	\$31,318.89	\$8,128.66	\$35,005.18	\$4,442.37
000202.08.000.00	Certificate of Deposit Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	Petty Cash Water District #1	\$442.00	\$0.00	\$0.00	\$442.00
000391.08.000.00	Due from Other Funds Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	Accounts Payable Water District #1	\$0.00	\$74,552.25	\$74,716.46	\$164.21
000630.08.000.00	Due to Other Funds Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	Interest Coupon Payable Water District #1	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	Other Liability Accounts Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	Fund Balance Water District #1	\$68,966.78	\$0.00	\$0.00	\$68,966.78
000962.08.000.00	Budgetary Provision for Other Uses Water Distr	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	Special Assessment (Outside Loan) Water Distr	\$0.00	\$0.00	\$8,039.49	\$8,039.49
001091.08.000.00	Debt Penalty Water District #1	\$0.00	\$0.00	\$77.85	\$77.85
002140.08.000.00	Metered Water Sales Water District #1	\$0.00	\$0.00	\$40,644.12	\$40,644.12
002142.08.000.00	Unmetered Sales Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	Water Service Charge Water District #1	\$0.00	\$0.00	\$1,034.00	\$1,034.00
002148.08.000.00	Water Usage Penalty Water District #1	\$0.00	\$0.00	\$96.72	\$96.72
002401.08.000.00	Interest & Earnings Water District #1	\$0.00	\$0.00	\$3.52	\$3.52
002650.08.000.00	Sale of Surplus Scrap Water District #1	\$0.00	\$0.00	\$1,772.30	\$1,772.30
002665.08.000.00	Sales of Equipment Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	Unclassified Revenues Water District #1	\$0.00	\$0.00	\$50.00	\$50.00
083101.08.000.00	Administration PS Water District #1	\$0.00	\$2,674.88	\$0.00	\$2,674.88
083102.08.000.00	Administration EQ Water District #1	\$0.00	\$29.94	\$0.00	\$29.94
083104.08.000.00	Administration CE Water District #1	\$0.00	\$64.68	\$0.00	\$64.68
083201.08.000.00	Source Power Pump PS Water District #1	\$0.00	\$5,228.80	\$0.00	\$5,228.80
083202.08.000.00	Source Power Pump EQ Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	Source Power Pump CE Water District #1	\$0.00	\$36,044.14	\$1,039.70	\$35,004.44
083302.08.000.00	Purification EQ Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	Purification CE Water District #1	\$0.00	\$531.87	\$0.00	\$531.87
083401.08.000.00	Transmission/Distribution PS Water District #1	\$0.00	\$0.00	\$0.00	\$0.00

	Beginning Balance	Debit	Credit	Ending Balance
083402.08.000.00	Transmission/Distribution EQ Water District #	\$0.00	\$0.00	\$0.00
083404.08.000.00	Transmission/Distribution CE Water District #1	\$0.00	\$838.56	\$838.56
090108.08.000.00	State Retirement Water District #1	\$0.00	\$0.00	\$0.00
090308.08.000.00	Social Security (Town Share) Water District #1	\$604.64	\$0.00	\$604.64
090408.08.000.00	Workers Comp Water District #1	\$40.83	\$0.00	\$40.83
090558.08.000.00	Disability Insurance Water District #1	\$0.00	\$0.00	\$0.00
090608.08.000.00	Medical Insurance (Town Share) Water District	\$0.00	\$0.00	\$0.00
097106.08.000.00	Debt Service on Bond Water District #1	\$35,000.00	\$0.00	\$35,000.00
097107.08.000.00	Interest on Debt Service Water District #1	\$0.00	\$0.00	\$0.00
097306.08.000.00	Bond Anticipation Water District #1	\$0.00	\$0.00	\$0.00
097307.08.000.00	Bond Anticipation Note Interest Water District	\$0.00	\$0.00	\$0.00
097406.08.000.00	Debt Service, Capital Notes Water District #1	\$0.00	\$0.00	\$0.00
099019.08.000.00	Interfund Transfer Water District #1	\$0.00	\$0.00	\$0.00
099999.08.000.00	Clearing account Water District #1	\$0.00	\$0.00	\$0.00
Grand Total :		\$290,375.77	\$290,375.77	

Town Of Forestport

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:					
Buckhorn Water District #2					
000200.12.000.00	CASH Buckhorn Water District #2	\$0.00		\$9,667.92	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckho	\$25,234.19	\$14,911.92	\$9,668.02	\$30,478.09
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	\$7,472.08	\$7,472.08	\$0.00
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	\$14,804.50	\$14,804.50
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	\$1.66	\$1.66
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	\$685.92	\$0.00	\$685.92
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	\$1,353.92	\$0.00	\$1,353.92
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	\$156.00	\$0.00	\$156.00
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 :			\$41,719.94	\$41,719.94	

Town Of Forestport

Trial Balance for the Period End Date 8/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Trust & Agency Fund				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$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	\$11,286.19	\$10,909.21	\$1,411.63
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	\$6,345.07	\$7,074.62	\$729.55
000021.99.000.00	NYS Income Tax Trust & Agency Fund	(\$406.00)	\$24,984.69	\$24,984.69	(\$406.00)
000022.99.000.00	Federal Income Tax Trust & Agency Fund	\$4,782.46	\$46,956.51	\$46,956.51	\$4,782.46
000023.99.000.00	Direct Deposit Trust & Agency Fund	(\$154.06)	\$360,006.64	\$360,006.64	(\$154.06)
000026.99.000.00	Social Security Tax Trust & Agency Fund	(\$6,504.68)	\$80,443.40	\$80,443.40	(\$6,504.68)
000027.99.000.00	Union Dues Trust & Agency Fund	(\$333.50)	\$2,240.00	\$2,406.00	(\$167.50)
000028.99.000.00	Health Insurance (Town) Trust & Agency Fund	\$0.00	\$16,703.39	\$17,524.87	\$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	\$15,315.50	\$15,315.50	\$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	\$1,676,036.99	\$1,674,294.74	\$2,884.24
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	\$537,826.50	\$537,826.50	\$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	\$186,983.54	\$186,983.54	\$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total :		\$2,970,885.67	\$2,970,483.47	

Town Of Forestport

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

Operating Statement for the Period Ending

Current

8/31/2026
Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: General Fund

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$17,307.78	\$28,647.12	11,339.34	39.6%
10102.1	Town Board EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$886.52	\$2,000.00	1,113.48	55.7%
11101.1	Justices PS	\$0.00	\$17,910.62	\$30,703.87	12,793.25	41.7%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$125.00	\$1,365.63	\$3,000.00	1,634.37	54.5%
12201.1	Supervisor PS	\$0.00	\$17,251.59	\$31,016.40	13,764.81	44.4%
12202.1	Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$0.00	\$414.73	\$1,500.00	1,085.27	72.4%
13101.1	Bookkeeper P/S	\$2,600.00	\$41,600.00	\$67,600.00	26,000.00	38.5%
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	\$3,484.64	\$5,662.54	2,177.90	38.5%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$613.47	\$7,500.00	6,886.53	91.8%
13401.1	Budget PS	\$1,775.49	\$28,407.84	\$46,162.80	17,754.96	38.5%
13551.1	Assessor PS	\$0.00	\$0.00	\$300.00	300.00	100.0%
13552.1	Assessor EQ	\$0.00	(\$66.83)	\$1,500.00	1,566.83	104.5%
13554.1	Assessor CE	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
13704.1	Board of Review	\$1,275.92	\$20,414.72	\$33,173.95	12,759.23	38.5%
14101.1	Town Clerk PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
14102.1	Town Clerk EQ	\$222.60	\$4,390.19	\$7,300.00	2,909.81	39.9%
14104.1	Town Clerk CE	\$0.00	\$5,833.31	\$10,000.00	4,166.69	41.7%
14204.1	Attorney CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
14404.1	Engineer CE	\$0.00	\$0.00			

Operating Statement for the Period Ending

8/31/2026

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	\$4,778.10	\$55,065.60	\$78,000.00	22,934.40	29.4%
16202.1	Buildings EQ	\$0.00	\$13,543.00	\$8,000.00	(5,543.00)	(69.3)%
16204.1	Buildings CE	\$254.33	\$225,352.90	\$375,000.00	149,647.10	39.9%
16504.1	Central Communications CE	\$0.00	\$7,710.23	\$20,000.00	12,289.77	61.4%
16604.1	Central Office Supplies	\$89.78	\$1,129.50	\$3,500.00	2,370.50	67.7%
16704.1	Central Print/Mail	\$0.00	\$4,645.97	\$2,800.00	(1,845.97)	(65.9)%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$0.00	\$11,183.34	\$12,000.00	816.66	6.8%
19104.1	Unallocated Insurance CE	\$0.00	\$48,325.35	\$51,000.00	2,674.65	5.2%
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	\$4,181.66	\$7,168.53	2,986.87	41.7%
35104.1	Dog Control CE	\$0.00	\$2,506.37	\$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$41.46	\$663.36	\$1,077.87	414.51	38.5%
50101.1	Highway Administration PS	\$2,414.95	\$39,091.84	\$62,788.82	23,696.98	37.7%
50104.1	Highway Administration CE	\$0.00	\$251.17	\$4,700.00	4,448.83	94.7%
51324.1	Hwy Garage Bldg CE	\$1,597.50	\$38,745.80	\$98,000.00	59,254.20	60.5%
51824.1	Street Lighting CE	\$1,401.56	\$12,229.35	\$22,000.00	9,770.65	44.4%
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	\$545.83	\$3,000.00	2,454.17	81.8%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$0.00	\$391.05	\$10,000.00	9,608.95	96.1%
73101.1	Youth Programs PS	\$0.00	\$822.91	\$0.00	(822.91)	0.0%
73104.1	Youth Programs CE	\$5,270.22	\$22,727.61	\$32,000.00	9,272.39	29.0%
75101.1	Historian PS	\$0.00	\$673.20	\$1,017.64	344.44	33.8%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	\$12,308.18	\$4,500.00	(7,808.18)	(173.5)%
75504.1	Celebrations CE	\$3,500.00	\$4,396.27	\$11,000.00	6,603.73	60.0%
76104.1	Programs for Aging-Seniors	\$32.41	\$2,470.35	\$12,000.00	9,529.65	79.4%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$82.16	\$3,113.59	\$20,000.00	16,886.41	84.4%

Operating Statement for the Period Ending

8/31/2026

Current

Year - To - Date

	Monthly Amount	Amount	Budget	Variance	% Var	
80201.1	Planning PS	\$479.38	\$11,876.60	\$20,225.24	8,348.64	41.3%
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	Planning CE	\$107.09	(\$6,441.91)	\$4,000.00	10,441.91	261.0%
80974.1	Planning & Survey - Public Service	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
81604.1	Refuse/Garbage CE	\$0.00	\$262.50	\$8,000.00	7,737.50	96.7%
85104.1	Community Beautification	\$145.00	\$2,962.95	\$9,500.00	6,537.05	68.8%
86641.1	Codes Enforcement PS	\$1,062.34	\$16,997.44	\$27,620.91	10,623.47	38.5%
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	\$0.00	\$1,650.93	\$14,000.00	12,349.07	88.2%
86684.1	Rehabilitation-contractors/grants	\$1,031.25	\$7,743.75	\$10,000.00	2,256.25	22.6%
87104.1	Conservation-Boat Wash Station	\$2,083.00	\$1,157.75	\$15,000.00	13,842.25	92.3%
88104.1	Cemeteries CE	\$0.00	\$2,000.00	\$2,000.00	0.00	0.0%
89894.1	Community Services	\$0.00	\$229.00	\$2,000.00	1,771.00	88.6%
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
90308.1	Social Security (Town Share)	\$1,096.07	\$21,699.19	\$37,000.00	15,300.81	41.4%
90408.1	Workers Comp	\$0.00	\$884.65	\$1,000.00	115.35	11.5%
90608.1	Medical Insurance (Town Share)	\$15,401.46	\$88,589.09	\$100,000.00	11,410.91	11.4%

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

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	\$149.00	\$1,078.00	\$1,200.00	122.00	10.2%
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$100.00	100.00	100.0%
2115.1	Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.1	Interest & Earnings	\$0.00	\$14,646.79	\$24,000.00	9,353.21	39.0%
2410.1	Rental of Real Property	\$200.00	\$3,080.00	\$5,000.00	1,920.00	38.4%
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%
2544.1	Licenses - Dog	\$84.00	\$379.00	\$500.00	121.00	24.2%
2545.1	Licenses-DEC	\$10.54	\$38.07	\$30.00	(8.07)	(26.9)%
2555.1	Permits - Bldg/Demo	\$250.00	\$9,365.00	\$12,000.00	2,635.00	22.0%
2565.1	Permits, Septic	\$0.00	\$900.00	\$1,800.00	900.00	50.0%

Operating Statement for the Period Ending			8/31/2026		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
2610.1	Fines, Forfeits of Bail		\$0.00	\$3,418.35	\$5,000.00	1,581.65	31.6%
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	\$54,597.66	\$40,000.00	(14,597.66)	(36.5)%

Subtotal for REVENUE ACCOUNT:			\$693.54	\$734,694.96	\$1,205,450.00	470,755.04	39.1%
Subtotal for Other Income			\$693.54	\$734,694.96	\$1,205,450.00	470,755.04	39.1%
Net Amounts			(\$46,391.32)	(\$97,803.25)	(\$352,532.07)	(\$254,728.82)	27.7%

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

Operating Statement for the Period Ending		8/31/2026	Year - To - Date			
Current	Monthly Amount	Amount	Budget	Variance	% Var	
Fund: Highway Fund						
Expenses						
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	\$525.00	\$8,400.00	\$13,650.00	5,250.00	38.5%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS.	\$11,113.80	\$102,899.93	\$154,012.80	51,112.87	33.2%
51104.3	General Repairs CE	\$45.17	\$12,828.89	\$65,000.00	52,171.11	80.3%
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	\$0.00	\$76,702.00	\$85,000.00	8,298.00	9.8%
51324.3	Hwy Garage Bldg CE	\$0.00	\$6,575.49	\$6,600.00	24.51	0.4%
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$1,637.40	\$122,736.49	\$283,606.60	160,870.11	56.7%
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)	\$975.47	\$17,227.31	\$32,000.00	14,772.69	46.2%
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	\$36,814.42	\$105,000.00	68,185.58	64.9%
97206.3	Statutory Bond Principal	\$0.00	\$40,076.70	\$95,000.00	54,923.30	57.8%
97207.3	Statutory bond Interest	\$0.00	\$2,805.37	\$18,000.00	15,194.63	84.4%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$14,296.84	\$401,511.65	\$1,359,538.20	958,026.55	70.5%
Subtotal for Expenses		\$14,296.84	\$401,511.65	\$1,359,538.20	958,026.55	70.5%

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending			8/31/2026		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	\$8,463.19	\$12,000.00	3,536.81	29.5%
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	\$861,071.45	\$1,028,000.00	166,928.55	16.2%
Subtotal for Other Income			\$0.00	\$861,071.45	\$1,028,000.00	166,928.55	16.2%
Net Amounts			(\$14,296.84)	\$459,559.80	(\$331,538.20)	(\$791,098.00)	(138.6)%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

8/31/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: Sewer District

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$1,206.88	\$1,961.13	754.25	38.5%
81104.9	Administration CE	\$0.00	\$760.77	\$5,500.00	4,739.23	86.2%
81201.9	Sanitary Sewers PS	\$361.31	\$5,780.96	\$17,166.49	11,385.53	66.3%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$0.00	\$15,855.55	\$3,500.00	(12,355.55)	(353.0)%
81302.9	Treatment/Disposal EQ	\$0.00	\$251.21	\$1,000.00	748.79	74.9%
81304.9	Treatment/Disposal CE	\$94.00	\$7,975.06	\$850,000.00	842,024.94	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	\$534.56	\$1,000.00	465.44	46.5%
90408.9	Workers Comp	\$0.00	\$40.83	\$500.00	459.17	91.8%
97106.9	Debt Service on Bond	\$3,082.27	\$3,082.27	\$2,949.54	(132.73)	(4.5)%
97107.9	Interest on Debt Service	\$927.73	\$927.73	\$1,060.46	132.73	12.5%
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:		\$4,574.15	\$36,415.82	\$1,041,637.62	1,005,221.80	96.5%
Subtotal for Expenses		\$4,574.15	\$36,415.82	\$1,041,637.62	1,005,221.80	96.5%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$344.50	\$14,405.15	\$11,000.00	(3,405.15)	(31.0)%
1091.9	Debt Penalty	\$0.00	\$169.60	\$800.00	630.40	78.8%
2120.9	Sewer Rents	\$494.00	\$22,492.34	\$38,000.00	15,507.66	40.8%
2128.9	Sewer Rent Penalty	\$0.00	\$243.20	\$1,200.00	956.80	79.7%
2401.9	Interest & Earnings	\$0.00	\$2.24	\$0.00	(2.24)	0.0%
2650.9	Sale of Surplus Scrap	\$0.00	\$0.00	\$637.62	637.62	100.0%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$990,000.00	990,000.00	100.0%

Operating Statement for the Period Ending		8/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$838.50	\$37,312.53	\$1,041,637.62	1,004,325.09	96.4%
Subtotal for Other Income		\$838.50	\$37,312.53	\$1,041,637.62	1,004,325.09	96.4%
Net Amounts		(\$3,735.65)	\$896.71	\$0.00	(\$896.71)	0.0%

Town Of Forestport
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Operating Statement for the Period Ending	8/31/2026	Year - To - Date
Current	Monthly Amount	Budget Variance % Var

Fund: Water District #1

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$2,674.88	\$4,346.62	1,671.74	38.5%
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	\$5,228.80	\$15,567.40	10,338.60	66.4%
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	\$35,004.44	\$32,000.00	(3,004.44)	(9.4)%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$32.00	\$531.87	\$1,000.00	468.13	46.8%
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	\$604.64	\$1,000.00	395.36	39.5%
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:		\$563.77	\$80,018.64	\$103,614.02	23,595.38	22.8%
Subtotal for Expenses		\$563.77	\$80,018.64	\$103,614.02	23,595.38	22.8%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$75.00	\$8,039.49	\$41,150.00	33,110.51	80.5%
1091.8	Debt Penalty	\$3.75	\$77.85	\$1,200.00	1,122.15	93.5%
2140.8	Metered Water Sales	\$138.24	\$40,644.12	\$57,000.00	16,355.88	28.7%
2144.8	Water Service Charge	\$0.00	\$1,034.00	\$3,500.00	2,466.00	70.5%
2148.8	Water Usage Penalty	\$5.23	\$96.72	\$400.00	303.28	75.8%
2401.8	Interest & Earnings	\$0.00	\$3.52	\$25.00	21.48	85.9%
2650.8	Sale of Surplus Scrap	\$0.00	\$1,772.30	\$250.00	(1,522.30)	(608.9)%

Operating Statement for the Period Ending		8/31/2026		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:	\$222.22	\$51,718.00	\$103,614.02	51,896.02	50.1%
	Subtotal for Other Income	\$222.22	\$51,718.00	\$103,614.02	51,896.02	50.1%
	Net Amounts	(\$341.55)	(\$28,300.64)	\$0.00	\$28,300.64	0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

8/31/2026

Current

Fund: Buckhorn Water District #2

Expenses

APPROPRIATION ACCOUNT	Monthly Amount		Year - To - Date		Variance	% Var
	Amount	Budget	Amount	Budget		
83101.12 Administration PS	\$42.87	\$685.92	\$1,114.56	428.64	38.5%	
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	\$1,353.92	\$3,800.00	2,446.08	64.4%	
83202.12 Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%	
83204.12 Source Power Pump CE	\$0.00	\$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	\$500.00	508.13	84.7%	
83402.12 Transmission/Distribution EQ	\$0.00	\$0.00	\$600.00	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	\$156.00	\$350.00	194.00	55.4%	
90608.12 Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%	
Subtotal for APPROPRIATION ACCOUNT:	\$137.24	\$9,667.92	\$20,240.00	10,572.08	52.2%	
Other Income	\$137.24	\$9,667.92	\$20,240.00	10,572.08	52.2%	
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	\$14,804.50	\$11,475.03	(3,329.47)	(29.0)%	
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	\$1.66	\$0.00	(1.66)	0.0%	
2770.12 Unclassified Revenues	\$0.00	\$50.00	\$297.00	247.00	83.2%	

Operating Statement for the Period Ending		8/31/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$14,911.92	\$20,240.00	5,328.08	26.3%
Subtotal for Other Income		\$0.00	\$14,911.92	\$20,240.00	5,328.08	26.3%
Net Amounts		(\$137.24)	\$5,244.00	\$0.00	(\$5,244.00)	0.0%

Town Of Forestport

Balance Sheet as of 8/31/2026

Fund: General Fund

Assets

CASH ACCOUNT

000200.01.000.00	CASH General Fund	\$42,931.54
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	\$675,295.31
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing Re	\$44,015.21
000202.01.000.00	Certificate of Deposit General Fund	\$688,348.72
000210.01.000.00	Petty Cash General Fund	\$405.58

Subtotal CASH ACCOUNT: \$1,450,996.36

OTHER ASSETS

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

Total Assets: \$1,485,996.36

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable General Fund	\$87,820.71
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Subtotal ACCOUNTS PAYABLE: \$87,820.71

Total Liabilities: \$87,820.71

Equity

FUND BALANCE

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

Total Equity: \$1,520,389.85

Month To Date Activity As	8/31/2026
Revenues (980) :	\$693.54
Expenditures (522) :	\$47,084.86
Fund Balance (909/911) :	(\$46,391.32)

YTD Activity As Of:	8/31/2026
Revenues (980) :	\$1,790,026.86
Expenditures (522) :	\$1,911,838.86
Fund Balance (909/911) :	(\$121,812.00)

Total Liabilities and Equity: \$1,486,398.56

Town Of Forestport

Balance Sheet as of 8/31/2026

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	\$1,079,587.63
000202.03.000.00	Certificate of Deposit Highway Fund	\$387,735.30
000210.03.000.00	Petty Cash Highway Fund	\$50.00

Subtotal CASH ACCOUNT: \$1,494,823.02

Total Assets: \$1,494,823.02

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	\$3,445.13
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Subtotal ACCOUNTS PAYABLE: \$3,445.13

BOND NOTES PAYABLE

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

Total Liabilities: \$163,751.95

Equity

FUND BALANCE

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

Total Equity: \$715,135.49

Month To Date Activity As	8/31/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$14,296.84
Fund Balance (909/911) :	(\$14,296.84)

YTD Activity As Of:	8/31/2026
Revenues (980) :	\$2,204,375.27
Expenditures (522) :	\$1,588,439.69
Fund Balance (909/911) :	\$615,935.58

Total Liabilities and Equity: \$1,494,823.02

Town Of Forestport

Balance Sheet as of 8/31/2026

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	\$3,078.67
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	\$33,615.75
000210.09.000.00	Petty Cash Sewer District	\$148.00
Subtotal CASH ACCOUNT:		\$38,372.04

Total Assets: \$38,372.04

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	\$148.27
Subtotal ACCOUNTS PAYABLE:		\$148.27

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$35,148.27

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	8/31/2026
Revenues (980) :	\$838.50
Expenditures (522) :	\$4,574.15
Fund Balance (909/911) :	(\$3,735.65)

YTD Activity As Of:	8/31/2026
Revenues (980) :	\$105,022.46
Expenditures (522) :	\$83,670.05
Fund Balance (909/911) :	\$21,352.41
Total Liabilities and Equity:	\$42,381.94

Town Of Forestport

Balance Sheet as of 8/31/2026

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	\$30,036.38
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	\$4,442.37
000210.08.000.00	Petty Cash Water District #1	\$442.00
Subtotal CASH ACCOUNT:		\$38,564.73

Total Assets: \$38,564.73

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	\$164.21
Subtotal ACCOUNTS PAYABLE:		\$164.21

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$183.71

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	8/31/2026
Revenues (980) :	\$222.22
Expenditures (522) :	\$563.77
Fund Balance (909/911) :	(\$341.55)

YTD Activity As Of:	8/31/2026
Revenues (980) :	\$140,694.65
Expenditures (522) :	\$171,280.41
Fund Balance (909/911) :	(\$30,585.76)

Total Liabilities and Equity: \$38,564.73

Town Of Forestport

Balance Sheet as of 8/31/2026

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	\$30,478.09
Subtotal CASH ACCOUNT:		\$30,478.19
Total Assets:		\$30,478.19

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	8/31/2026	YTD Activity As Of:	8/31/2026
Revenues (980) :	\$0.00	Revenues (980) :	\$33,574.66
Expenditures (522) :	\$137.24	Expenditures (522) :	\$20,939.64
Fund Balance (909/911) :	(\$137.24)	Fund Balance (909/911) :	\$12,635.02
		Total Liabilities and Equity:	\$30,478.19

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

July 8, 2026

MEMBERS:

Paul Rejman – Chairman

Adam Doktor – Co-Chairman - Absent

Eric Waldo - Absent

Allison Damiano-DeTraglia

Tyler Terry

Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- Pledge of Allegiance
- Reviewed and Approved June 10 Minutes (Detraglia/Terry)

6:30 pm: Public Hearing

- William and Bernadine McCarthy, 2-Lot Subdivision:
Tax ID 68.000-2-22, Bellingertown/Loucks Rds., Forestport
A. Bailey reviewed the request, maps, and the particulars of the property.
There was no community input.

6:40 pm: Monthly Meeting

- William and Bernadine McCarthy, 2-Lot Subdivision:
Tax ID 68.000-2-22, Bellingertown/Loucks Rds., Forestport (A. Bailey)
Subdivision request was approved (DeTraglia/Terry)
- G. Wood/D. Tiedman: Boundary Line Adjustment
Tax ID 68.000-2-34 and 68-000-2-37.3, Loucks Road
A. Bailey reviewed the request/maps. Boundary Line Adjustment approved
(Terry/DeTraglia)

Meeting Adjourned: At 6:45 pm (Terry/DeTraglia)

Next meeting scheduled for August 12, 2026

TOWN OF FORESTPORT

PLANNING BOARD OF APPEALS

SUMMARY

July 22, 2026

MEMBERS:

L. Fessler
C. Thomas

K. Lambert
Sandy Pascucci, Secretary

- Call Meeting to order
- Pledge of Allegiance

Public Hearing:

- **6:30 p.m.**
Morrison/Dillon, Tax ID 8.001-1-6&7, Little Long Lake Road, Woodgate
Septic Placement (A. Bailey)
[The Hearing was cancelled "*Due to a Legal Matter which came up*"]

Regular Meeting:

- June Minutes were Reviewed and Approved (Lambert/Thomas)
- D. Lopiccolo, Tax ID 85.001-3-35: 5508 Lakeshore Rd, Remsen
Variance request for placement of shed. Placement of the shed was reviewed, and with the Board in agreement, the matter will be sent to a Public Hearing on August 26 (Lambert/Thomas)
- G. Yuckel, Tax ID 50.003-1-63: 12213 Woodhull Rd, Forestport
Variance request for placement of a new deck
The homeowners were not present.
After inspection of the property, Board members had issues with placement of the deck, and concerns about safety issues. A Public Hearing was scheduled for August 26. (Thomas/Lambert)

The meeting was adjourned at 6:48 pm (Fessler/Lambert)

Town of Forestport Highway Department

6107 White Lake Road

P.O. Box 45

Forestport, 13338

(315) 392-2623



Trash day report 2026

Load 92

Tires 137

4hrs

Slow but study, done 11:30

Trash day report 2025

Load 114

Tires 189

6hrs

Slow but study