

**TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
WOODGATE FIRE HALL
12445 State Route 28, Woodgate, N.Y.
September 16, 2026 @ 6:30 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #9, Vouchers #576-#670 in the amount of \$222,806.16

Highway: Abstract #9, Vouchers #200- #218 in the amount of \$23,963.12

Water District #1: Abstract#9, Vouchers #91- #105 in the amount of \$ 12,451.74

Sewer District #1: Abstract#9, Vouchers #46-#50 in the amount of \$523.44

Buckhorn Water District: Abstract#9, Vouchers #24-#28 in the amount of \$943.15

Planning Escrow: Abstract#9, Voucher #3 in the amount of \$26.40

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

- August 19, 2026: Regular Town Board Meeting

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board

NOCCOG:

WATER:

- A.W. Kincaid Proposal

SEWER:

- WWIP Project

BUCKHORN:

UNFINISHED BOARD:

- Round Lake Bridge Project
- Boilers
- Senior Rec
- Art Club
- Expo

- **Radar Sign**
- **PBA Vacancy**

NEW BOARD BUSINESS:

- **Helio Health**
- **White Lake Crosswalk**
- **Budget**
- **Old Forge Ambulance: Open House for their new building at 105 Spring Street, Old Forge on September 26th 11am-3pm**
- **Resolution #5: Crosswalk**
- **Resolution #6: Increased funding for NYS Tughill Commission in NYS Budget**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
G/L Number: 010104.01.000.00 Town Board CE General Fund					
Amazon - Gen	G26-589	(5 Pks) Number Dividers- Town B	#####	\$189.60	112271
Total for G/L Account 010104.01.000.00				\$189.60	
G/L Number: 016604.01.000.00 Central Office Supplies General Fund					
Amazon - Gen	G26-626	Return of 3 Ring Binder Tabs	#####	(\$4.36)	
Amazon - Gen	G26-628	Box of 10 Reams- Copy Paper	#####	\$62.59	
Total for G/L Account 016604.01.000.00				\$58.23	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Amazon - Gen	G26-589	Bubbles- 5K Run	#####	\$17.99	112271
Amazon - Gen	G26-588	Drinks/Snacks- 5K Run	#####	\$60.56	112271
Amazon - Gen	G26-588	Start/Finish/Registration Flags- 5	#####	\$102.88	112271
Amazon - Gen	G26-588	Gifts- 5K Run	#####	\$89.50	112271
Total for G/L Account 073104.01.000.00				\$270.93	
G/L Number: 075504.01.000.00 Celebrations CE General Fund					
Amazon - Gen	G26-627	2 @ \$24.24- Trophies- Old Forest	#####	\$48.48	
Total for G/L Account 075504.01.000.00				\$48.48	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Amazon - Gen	G26-628	Amazon Basics HDMI Cable- Pla	#####	\$6.02	
Total for G/L Account 080204.01.000.00				\$6.02	
Total for all Vouchers				\$573.26	
Total for Vendor: Amazon - Gen				\$573.26	
G/L Number: 075101.01.000.00 Historian PS General Fund					
Ballard, JoAnn-General	G26-629	Town Historian- PS	#####	\$86.11	
Total for G/L Account 075101.01.000.00				\$86.11	
Total for all Vouchers				\$86.11	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Total for Vendor: Ballard, JoAnn-General **\$86.11**

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

Campbell, Dawn - Gen	G26-630	9/26 Medicare Reimbursement	#####	\$110.00
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Total for G/L Account	090608.01.000.00			\$110.00
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		Total for all Vouchers		\$110.00
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Total for Vendor: Campbell, Dawn - Gen **\$110.00**

G/L Number: 011104.01.000.00 Justices CE General Fund

Carroll, James-Gen	G26-631	4 Hr. @ \$31.25- Court Security	#####	\$125.00
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Total for G/L Account	011104.01.000.00			\$125.00
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		Total for all Vouchers		\$125.00
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Total for Vendor: Carroll, James-Gen **\$125.00**

G/L Number: 016504.01.000.00 Central Communications CE General Fund

Charter (Spectrum)- Gen	G26-624	ISP- Town Hall- 8/24-9/23/26	9/8/2026	\$190.00	90123
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Total for G/L Account	016504.01.000.00			\$190.00	
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G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund

Charter (Spectrum)- Gen	G26-632	ISP- Highway Clerk- 8/1-9/30/26	#####	\$220.00
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Total for G/L Account	051324.01.000.00			\$220.00
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		Total for all Vouchers		\$410.00
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Total for Vendor: Charter (Spectrum)- Gen **\$410.00**

G/L Number: 016204.01.000.00 Buildings CE General Fund

Clifford Fuel- Gen.	G26-590	41.2 GL Prem. Oct. Gas @ \$5.009	#####	\$206.43	112272
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Clifford Fuel- Gen.	G26-590	28.9 GL Reg. Gas @ 4.109	#####	\$118.84	112272
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Total for G/L Account	016204.01.000.00			\$325.27	
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for all Vouchers				\$325.27	
Total for Vendor: Clifford Fuel- Gen.				\$325.27	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Combs, Cindy- General	G26-617	15 @ \$7.50- Cream Pies- Old FoP	9/1/2026	\$112.50	112289
Total for G/L Account 073104.01.000.00				\$112.50	
Total for all Vouchers				\$112.50	
Total for Vendor: Combs, Cindy- General				\$112.50	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Coughlin Printing - Gen	G26-591	Tech. Support- Website	#####	\$90.00	112287
Coughlin Printing - Gen	G26-633	Tech. Support on Website	#####	\$22.50	
Total for G/L Account 080204.01.000.00				\$112.50	
Total for all Vouchers				\$112.50	
Total for Vendor: Coughlin Printing - Gen				\$112.50	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
Ed & Ed Business-Gen	G26-592	484 @ \$.067- Color Copies	#####	\$32.43	112273
Ed & Ed Business-Gen	G26-592	929 @ \$.013- B & W Copies	#####	\$12.08	112273
Ed & Ed Business-Gen	G26-592	Logistics Surcharge	#####	\$5.94	112273
Ed & Ed Business-Gen	G26-592	Contrace Base	#####	\$40.24	112273
Total for G/L Account 016704.01.000.00				\$90.69	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Ed & Ed Business-Gen	G26-593	135 (min.) @ \$01792- Color Copi	#####	\$24.19	112273
Ed & Ed Business-Gen	G26-593	Logistics Surcharge	#####	\$2.64	112273
Ed & Ed Business-Gen	G26-593	440 (min.) @ \$.0307- B & W Cop	#####	\$13.51	112273
Total for G/L Account 080204.01.000.00				\$40.34	

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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for all Vouchers				\$131.03	
Total for Vendor: Ed & Ed Business-Gen				\$131.03	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Excellus - Gen	G26-586	9/26 Town ER Health Ins Share- #####	\$844.20	112270	
Excellus - Gen	G26-634	10/26 Town ER Health Ins. Share #####	\$11,450.00		
Excellus - Gen	G26-634	10/26 Town EE Health Ins. Share #####	\$2,337.26		
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	G26-635	PBA Meeting of 8/26/26 #####	\$186.33		
Total for G/L Account 080104.01.000.00			\$186.33		
Total for all Vouchers				\$186.33	
Total for Vendor: Fessler, Laurie - Gen				\$186.33	
G/L Number: 016504.01.000.00 Central Communications CE General Fund					
Frontier - General	G26-595	Phone- Town Hall2 8/1-8/31/26 #####	\$80.86	112274	
Frontier - General	G26-636	Town Hall 1 #####	\$241.12		
Frontier - General	G26-637	Town Hall 2 #####	\$80.86		
Frontier - General	G26-594	Phone- Town Hall 8/1-8/31/26 #####	\$241.12	112274	
Total for G/L Account 016504.01.000.00			\$643.96		
Total for all Vouchers				\$643.96	
Total for Vendor: Frontier - General				\$643.96	

G/L Number: 073104.01.000.00 Youth Programs CE General Fund

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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Galligan, Ashley	G26-622	8/31/26- Lesson Planning, etc.	9/2/2026	\$125.00	112294
Galligan, Ashley	G26-622	9/1/26- Roon Cleaning/Set-up	9/2/2026	\$125.00	112294
Total for G/L Account 073104.01.000.00				\$250.00	
Total for all Vouchers				\$250.00	
Total for Vendor: Galligan, Ashley				\$250.00	

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Hajdasz, Dorothy - Gen	G26-639	9/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account 090608.01.000.00				\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Hajdasz, Dorothy - Gen				\$110.00	

G/L Number: 013304.01.000.00		Tax Collector CE General Fund			
Info-Matic, Inc., - Gen	G26-596	Annual Maint. Support 7/26-6/27	#####	\$684.16	112275
Info-Matic, Inc., - Gen	G26-596	InfoTax Annual Support 7/26-6/2	#####	\$1,859.16	112275
Total for G/L Account 013304.01.000.00				\$2,543.32	
Total for all Vouchers				\$2,543.32	
Total for Vendor: Info-Matic, Inc., - Gen				\$2,543.32	

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Kardash, Nancy - Gen	G26-640	9/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account 090608.01.000.00				\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Kardash, Nancy - Gen				\$110.00	

G/L Number: 016204.01.000.00		Buildings CE General Fund			
Karpinski's Water Pump & Sup	G26-641	4 Hr. @ \$45- Labor- Frozen Pipe	#####	\$180.00	

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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description				
Karpinski's Water Pump & Sup	G26-641	Service Call on 2/16/26	#####	\$200.00
Total for G/L Account			016204.01.000.00	\$380.00
Total for all Vouchers				\$380.00
Total for Vendor: Karpinski's Water Pump & Supply-Gen				\$380.00

G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund		
Komacek, Olivia- Gen.	G26-584	(16) Hrs. Boat Wash Payroll 8/9/2	#####	\$368.00 112264
Komacek, Olivia- Gen.	G26-584	(10) Hrs. Boat Wash Payroll 8/16/	#####	\$230.00 112264
Total for G/L Account			087104.01.000.00	\$598.00
Total for all Vouchers				\$598.00
Total for Vendor: Komacek, Olivia- Gen.				\$598.00

G/L Number: 073104.01.000.00		Youth Programs CE General Fund		
Kwasniwwski, James-Gen	G26-597	5.25 Hr. @ \$30.24- Bus Driver- O	#####	\$158.26 112276
Kwasniwwski, James-Gen	G26-598	4.25 Hr. @ \$30.24- Bus Driver-	#####	\$128.52 112276
Total for G/L Account			073104.01.000.00	\$286.78
Total for all Vouchers				\$286.78
Total for Vendor: Kwasniwwski, James-Gen				\$286.78

G/L Number: 016704.01.000.00		Central Print/Mail General Fund		
LEAF- Gen.	G26-599	Copy Room Lease- Monthly	#####	\$149.84 112277
Total for G/L Account			016704.01.000.00	\$149.84
Total for all Vouchers				\$149.84
Total for Vendor: LEAF- Gen.				\$149.84

G/L Number: 016204.01.000.00		Buildings CE General Fund		
Lincoln Davies Co., Inc.-Gen.	G26-647	NYS Paint Fee	#####	\$0.95

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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

		Description			
Lincoln Davies Co., Inc.-Gen.	G26-647	Rustoleum Spray Paint- Black Glo	#####	\$7.49	
Lincoln Davies Co., Inc.-Gen.	G26-643	17" Aluminum Dustpan	#####	\$18.99	
Lincoln Davies Co., Inc.-Gen.	G26-577	Adirondack Grass Seed Mix 25-L	#####	\$67.99	112265
Lincoln Davies Co., Inc.-Gen.	G26-578	4-Pk. "D" PowerZone Alkaline Ba	#####	\$8.99	112265
Lincoln Davies Co., Inc.-Gen.	G26-579	4-Pk. Mouse Glue Boards	#####	\$3.99	112265
Lincoln Davies Co., Inc.-Gen.	G26-580	(2) Insert Coupling Galv. 1" @\$4.	#####	\$9.10	112265
Lincoln Davies Co., Inc.-Gen.	G26-647	Safety Yellow Paint- 1 GL	#####	\$74.99	
Lincoln Davies Co., Inc.-Gen.	G26-576	16-Pk. Duracell "AAA" Batteries	#####	\$20.45	112265
Lincoln Davies Co., Inc.-Gen.	G26-648	Painter's Tape- Blue- 1-1/2" x 60	#####	\$9.69	
Lincoln Davies Co., Inc.-Gen.	G26-580	(4) #16 SS Hose Clamp 1-1/2" @	#####	\$11.96	112265
Lincoln Davies Co., Inc.-Gen.	G26-645	Threaded Rod 1/2" x 12"	#####	\$3.99	
Lincoln Davies Co., Inc.-Gen.	G26-648	100-Ct.- 2-1/2" #9 Star Deck Scre	#####	\$13.95	
Lincoln Davies Co., Inc.-Gen.	G26-647	2 (6-Pk) @ \$10.25- Roller Covers	#####	\$20.50	
Lincoln Davies Co., Inc.-Gen.	G26-647	4 @ \$6.49- 2 x 4 x 8 SPF Lumber	#####	\$25.96	
Lincoln Davies Co., Inc.-Gen.	G26-642	Chimney Brush Rod 72"	#####	\$23.25	
Lincoln Davies Co., Inc.-Gen.	G26-644	1GL Paint Thinner	#####	\$24.95	
Lincoln Davies Co., Inc.-Gen.	G26-646	Diablo Recip Demon Blade	#####	\$9.05	
Lincoln Davies Co., Inc.-Gen.	G26-646	Milwaukee Recip. Saw Blade Kit	#####	\$22.99	
Lincoln Davies Co., Inc.-Gen.	G26-646	55-GL Drum Liners- Black 1M	#####	\$39.99	
Total for G/L Account		016204.01.000.00		\$419.22	
Total for all Vouchers				\$419.22	
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$419.22	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Mirabito- Gen.	G26-623	287.5 GL @ \$3.19- UNL 87 Oct.	9/2/2026	\$917.58	112295
Mirabito- Gen.	G26-625	623.1 GL @ \$3.63- 87 Oct. Gas	9/2/2026	\$2,259.58	112295
Total for G/L Account		051324.01.000.00		\$3,177.16	
Total for all Vouchers				\$3,177.16	
Total for Vendor: Mirabito- Gen.				\$3,177.16	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description						
G/L Number: 016204.01.000.00 Buildings CE General Fund						
Nationalgrid - Gen	G26-653	Electric- 1/2 Hydro Garage	#####	\$69.99		
Nationalgrid - Gen	G26-600	Electric- 1/2 Hydro Garage	#####	\$44.41	112278	
Nationalgrid - Gen	G26-602	Electric- Twin Bridges	#####	\$27.19	112278	
Total for G/L Account 016204.01.000.00				\$141.59		
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund						
Nationalgrid - Gen	G26-652	Electric- Highway Garage	#####	\$458.33		
Nationalgrid - Gen	G26-604	Electric- Highway Barn	#####	\$440.53	112278	
Total for G/L Account 051324.01.000.00				\$898.86		
G/L Number: 051824.01.000.00 Street Lighting CE General Fund						
Nationalgrid - Gen	G26-618	Street Lighting- 7/23-8/21/26	9/1/2026	\$1,377.39	112290	
Total for G/L Account 051824.01.000.00				\$1,377.39		
G/L Number: 071404.01.000.00 Playgrounds/Recreation CE General Fund						
Nationalgrid - Gen	G26-649	Electric- Scouten Field- River St.	#####	\$27.60		
Nationalgrid - Gen	G26-605	Electric- Scouten Field/River St. P	#####	\$27.19	112278	
Total for G/L Account 071404.01.000.00				\$54.79		
G/L Number: 071804.01.000.00 Special Recreation Facilities CE General Fund						
Nationalgrid - Gen	G26-651	Electric- Dutch Hill Field	#####	\$234.78		
Nationalgrid - Gen	G26-601	Electric- Dutch Hill Field	#####	\$229.04	112278	
Total for G/L Account 071804.01.000.00				\$463.82		
G/L Number: 073104.01.000.00 Youth Programs CE General Fund						
Nationalgrid - Gen	G26-650	Electric- Woodgate Building	#####	\$25.30		
Nationalgrid - Gen	G26-603	Electric- Woodgate Building	#####	\$81.44	112278	
Total for G/L Account 073104.01.000.00				\$106.74		
Total for all Vouchers				\$3,043.19		
Total for Vendor: Nationalgrid - Gen				\$3,043.19		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
G/L Number: 016504.01.000.00		Central Communications CE General Fund			
Northland Communicat - Gen	G26-606	Town Hall Phone Service	#####	\$540.23	112279
Total for G/L Account		016504.01.000.00		\$540.23	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Northland Communicat - Gen	G26-606	Highway Barn Phone Service	#####	\$154.38	112279
Total for G/L Account		051324.01.000.00		\$154.38	
Total for all Vouchers				\$694.61	
Total for Vendor: Northland Communicat - Gen				\$694.61	
G/L Number: 081604.01.000.00		Refuse/Garbage CE General Fund			
Oneida-Herkimer Solid Waste	G26-607	7/18- Dump Day Tipping Fees	#####	\$555.00	112280
Total for G/L Account		081604.01.000.00		\$555.00	
Total for all Vouchers				\$555.00	
Total for Vendor: Oneida-Herkimer Solid Waste Auth-Gen				\$555.00	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Paschke, Shirleen - Gen	G26-654	9/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Paschke, Shirleen - Gen				\$110.00	
G/L Number: 016704.01.000.00		Central Print/Mail General Fund			
Quadient Finance-General	G26-655	Postage	#####	\$195.79	
Quadient Finance-General	G26-609	Postage Purchased	#####	\$300.00	112281
Total for G/L Account		016704.01.000.00		\$495.79	
Total for all Vouchers				\$495.79	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for Vendor: Quadient Finance-General				\$495.79	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
Quadient Leasing USA- Gen	G26-608	Lease Charge Meter- Monthly	#####	\$256.82	112282
Total for G/L Account 016704.01.000.00				\$256.82	
Total for all Vouchers				\$256.82	
Total for Vendor: Quadient Leasing USA- Gen				\$256.82	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Rauscher Bros. - Gen	G26-610	Town Hall Dumpster	#####	\$120.00	112283
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	G26-610	Hwy Barn Dumpster	#####	\$120.00	112283
Total for G/L Account 051324.01.000.00				\$120.00	
G/L Number: 081604.01.000.00 Refuse/Garbage CE General Fund					
Rauscher Bros. - Gen	G26-610	Clean up Day	#####	\$5,439.60	112283
Total for G/L Account 081604.01.000.00				\$5,439.60	
Total for all Vouchers				\$5,679.60	
Total for Vendor: Rauscher Bros. - Gen				\$5,679.60	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Ritter, Mark - Gen	G26-656	9/26 Medicare Reimb.	#####	\$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	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Ritter, Mary - Gen	G26-657	9/26 Medicare Reimb.	#####	\$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: 014104.01.000.00		Town Clerk CE General Fund			
Rome Sentinel Co - Gen	G26-611	Public Notice- Budget Workshop	#####	\$10.33	112284
Total for G/L Account		014104.01.000.00		\$10.33	
G/L Number: 076104.01.000.00		Programs for Aging-Seniors General Fund			
Rome Sentinel Co - Gen	G26-661	Raquette Lake Seniors Trip	#####	\$58.00	
Rome Sentinel Co - Gen	G26-661	McCauley Mt. Seniors Trip	#####	\$58.00	
Total for G/L Account		076104.01.000.00		\$116.00	
G/L Number: 080204.01.000.00		Planning CE General Fund			
Rome Sentinel Co - Gen	G26-660	PBA Public Hearing- Rowan	#####	\$10.32	
Rome Sentinel Co - Gen	G26-658	PBA Public Hearing- Camerota	#####	\$10.32	
Rome Sentinel Co - Gen	G26-613	Public Hearing- Planning- Davis	#####	\$10.98	112284
Rome Sentinel Co - Gen	G26-612	Public Hearing- Planning- Grabau	#####	\$10.98	112284
Rome Sentinel Co - Gen	G26-659	PBA Public Hearing- Thompson	#####	\$10.32	
Total for G/L Account		080204.01.000.00		\$52.92	
Total for all Vouchers				\$179.25	
Total for Vendor: Rome Sentinel Co - Gen				\$179.25	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Rubyor, MaryAnn L.- Gen.	G26-662	9/26 Medicare Reimb.	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	

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Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.- Gen.				\$110.00	
G/L Number: 016201.01.000.00		Buildings PS General Fund			
Sierson, Austin- Gen.	G26-624	18 Hr. @ \$20- B & G Labor	9/2/2026	\$360.00	112296
Sierson, Austin- Gen.	G26-581	(16) Hrs. Buildingd & Grounds La#####		\$320.00	112266
Total for G/L Account		016201.01.000.00		\$680.00	
Total for all Vouchers				\$680.00	
Total for Vendor: Sierson, Austin- Gen.				\$680.00	
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station General Fund			
Silverman, Scott- Gen	G26-583	(16) Hrs. Boat Wash Payroll 8/9/2 #####		\$368.00	112267
Silverman, Scott- Gen	G26-583	(16) Hrs. Boat Wash Payroll 8/9/2 #####		\$368.00	112267
Silverman, Scott- Gen	G26-619	64 Hrs. @ \$23.00- Boat Wash La	9/1/2026	\$1,472.00	112291
Total for G/L Account		087104.01.000.00		\$2,208.00	
Total for all Vouchers				\$2,208.00	
Total for Vendor: Silverman, Scott- Gen				\$2,208.00	
G/L Number: 002610.01.000.00		Fines, Forfeits of Bail General Fund			
State Controller-Justice	G26-663	7/26 Fines & Fees- State Controlle#####		\$1,087.00	
Total for G/L Account		002610.01.000.00		\$1,087.00	
Total for all Vouchers				\$1,087.00	
Total for Vendor: State Controller-Justice				\$1,087.00	
G/L Number: 071404.01.000.00		Playgrounds/Recreation CE General Fund			
Swartout Construction Co - Ge	G26-666	Portable- Old Forestport Days	#####	\$130.00	
Swartout Construction Co - Ge	G26-665	Dutch Hill Field- Tank Pumped	#####	\$350.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for G/L Account 071404.01.000.00					\$480.00
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Swartout Construction Co - Ge	G26-666	Portable- Old Forestport Days	#####		\$130.00
Total for G/L Account 073104.01.000.00					\$130.00
G/L Number: 085104.01.000.00 Community Beautification General Fund					
Swartout Construction Co - Ge	G26-664	Portable- Otter Lake Aug, 2026	#####		\$290.00
Swartout Construction Co - Ge	G26-614	Otter Lake 7/1-7/31/26	#####		\$290.00 112285
Total for G/L Account 085104.01.000.00					\$580.00
Total for all Vouchers					\$1,190.00
Total for Vendor: Swartout Construction Co - Gen					\$1,190.00
G/L Number: 014104.01.000.00 Town Clerk CE General Fund					
Terry, Tracy-Gen	G26-667	112 Mi. @ \$.70- Normal mileage	#####		\$78.40
Total for G/L Account 014104.01.000.00					\$78.40
Total for all Vouchers					\$78.40
Total for Vendor: Terry, Tracy-Gen					\$78.40
G/L Number: 080104.01.000.00 Zoning CE General Fund					
Terry, Tyler-Gen	G26-668	PBA Meeting of 8/26/26	#####		\$138.67
Total for G/L Account 080104.01.000.00					\$138.67
Total for all Vouchers					\$138.67
Total for Vendor: Terry, Tyler-Gen					\$138.67
G/L Number: 064104.01.000.00 Publicity CE General Fund					
Text My Gov, Inc.	G26-669	Software Mgmt/Support 10/26-9/2	#####		\$2,500.00
Total for G/L Account 064104.01.000.00					\$2,500.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for all Vouchers				\$2,500.00	
Total for Vendor: Text My Gov, Inc.				\$2,500.00	
G/L Number: 080104.01.000.00 Zoning CE General Fund					
Thomas, Carl - Gen	G26-670	PBA Meeting of 8/26/26	#####	\$138.67	
Total for G/L Account 080104.01.000.00				\$138.67	
Total for all Vouchers				\$138.67	
Total for Vendor: Thomas, Carl - Gen				\$138.67	
G/L Number: 016804.01.000.00 Data Processing CE General Fund					
Total Solutions-Gen	G26-615	TS Managed Services	#####	\$950.00	112286
Total Solutions-Gen	G26-615	12 @ \$6.30- MS365 Basic	#####	\$75.60	112286
Total Solutions-Gen	G26-615	13 @ \$13.13- MS365 Standard	#####	\$170.69	112286
Total Solutions-Gen	G26-615	SonicWall TZ370	#####	\$70.55	112286
Total Solutions-Gen	G26-615	SonicWall TZ270	#####	\$46.60	112286
Total for G/L Account 016804.01.000.00				\$1,313.44	
Total for all Vouchers				\$1,313.44	
Total for Vendor: Total Solutions-Gen				\$1,313.44	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Trojan Energy Sys.- Gen.	G26-620	Delivery of Equip.- Boiler System	9/1/2026	\$13,030.00	112292
Total for G/L Account 016204.01.000.00				\$13,030.00	
Total for all Vouchers				\$13,030.00	
Total for Vendor: Trojan Energy Sys.- Gen.				\$13,030.00	

G/L Number: 004089.01.000.00 Federal Aid - other (COVID releif) General Fund					
US Dept. Of The Treasury-Gen	G26-587	Reimburse SLFRF Funds	#####	\$156,922.60	90122

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for G/L Account 004089.01.000.00					\$156,922.60
Total for all Vouchers					\$156,922.60
Total for Vendor: US Dept. Of The Treasury-Gen					\$156,922.60
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Verizon-Gen	G26-616	JetPack 315-271-7502	#####	\$12.56	112288
Verizon-Gen	G26-616	JetPack 315-271-7502- Monthly	#####	\$22.20	112288
Total for G/L Account 016204.01.000.00					\$34.76
G/L Number: 050101.01.000.00 Highway Administration PS General Fund					
Verizon-Gen	G26-616	Hwy Supervisor 315-335-7601-	#####	\$22.20	112288
Verizon-Gen	G26-616	Hwy Supervisor 315-335-7601	#####	\$34.11	112288
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	G26-616	Codes 315-795-0358- Monthly	#####	\$22.20	112288
Verizon-Gen	G26-616	Codes 315-795-0358	#####	\$47.44	112288
Total for G/L Account 086644.01.000.00					\$69.64
Total for all Vouchers					\$160.71
Total for Vendor: Verizon-Gen					\$160.71
G/L Number: 019104.01.000.00 Unallocated Insurance CE General Fund					
W. B. Payne Co - Gen	G26-585	Umbrella Policy-Renewal Balance	#####	\$4,748.00	112269
Total for G/L Account 019104.01.000.00					\$4,748.00
Total for all Vouchers					\$4,748.00
Total for Vendor: W. B. Payne Co - Gen					\$4,748.00

G/L Number: 080201.01.000.00 Planning PS General Fund					
Waldo, Eric-General	G26-638	8/12/26 Planning Board Meeting	#####	\$138.67	
Report Date: 9/10/2026 1:19:51 PM			Page: 15 of 17 Pages		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description		
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.	G26-621	36 Hrs. @ \$23.00- Boat Wash La	9/1/2026	\$828.00	112293
Webster, Peter- Gen.	G26-582	(18) Hrs. Boat Wash Payroll 8/9/2	#####	\$414.00	112268
Webster, Peter- Gen.	G26-582	(18) Hrs. Boat Wash Payroll 8/16/	#####	\$414.00	112268
Total for G/L Account	087104.01.000.00			\$1,656.00	
Total for all Vouchers				\$1,656.00	
Total for Vendor: Webster, Peter- Gen.				\$1,656.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Grand Total of all Vouchers \$222,806.16

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

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**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description				
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Allegiamce Truck Utica-Hwy	H26-208	Shop Supplies	#####	\$77.52
Allegiamce Truck Utica-Hwy	H26-207	Shop Supplies	#####	\$22.80
Allegiamce Truck Utica-Hwy	H26-208	Labor- Brake Repair- Truck 1	#####	\$160.00
Allegiamce Truck Utica-Hwy	H26-208	Bracket Chamber	#####	\$96.35
Allegiamce Truck Utica-Hwy	H26-208	Service Request	#####	\$384.00
Allegiamce Truck Utica-Hwy	H26-208	Grease Fitting	#####	\$2.75
Total for G/L Account		051304.03.000.00		\$743.42
Total for all Vouchers				\$743.42
Total for Vendor: Allegiamce Truck Utica-Hwy				\$743.42

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
C J Logging - Hwy	H26-209	Pole Saw Repair Parts	#####	\$32.95
Total for G/L Account		051304.03.000.00		\$32.95
Total for all Vouchers				\$32.95
Total for Vendor: C J Logging - Hwy				\$32.95

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Five Star Equip., Inc.-Hwy	H26-203	Service on 624K	9/2/2026	\$1,033.75 255714
Total for G/L Account		051304.03.000.00		\$1,033.75
Total for all Vouchers				\$1,033.75
Total for Vendor: Five Star Equip., Inc.-Hwy				\$1,033.75

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Forestport Fire Fighters- Hwy.	H26-206	Reimburse Fuel Overpayment	9/9/2026	\$322.62 255717
Total for G/L Account		051304.03.000.00		\$322.62

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for all Vouchers				\$322.62	
Total for Vendor: Forestport Fire Fighters- Hwy.				\$322.62	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Gillees.-Hwy	H26-211	2 @ \$15.20- Wiper - JD Loader	#####	\$30.40	
Gillees.-Hwy	H26-210	Chipper Repair Parts	#####	\$23.70	
Total for G/L Account 051304.03.000.00				\$54.10	
Total for all Vouchers				\$54.10	
Total for Vendor: Gillees.-Hwy				\$54.10	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Haun Welding Supply - Hwy	H26-213	9 @ \$.45- Cyl. Maintenance	#####	\$4.05	
Haun Welding Supply - Hwy	H26-212	341 Days @ \$.50- Cylinder Rental	#####	\$170.50	
Haun Welding Supply - Hwy	H26-212	62 Days @ \$.50- Cylinder Rental	#####	(\$31.00)	
Haun Welding Supply - Hwy	H26-212	217 Days @ \$.33- Cylinder Days	#####	\$71.61	
Haun Welding Supply - Hwy	H26-212	9 @ \$.45- Cylinder Maintenance	#####	\$4.05	
Haun Welding Supply - Hwy	H26-213	341 Days @ \$.50- Cylinder Rental	#####	\$170.50	
Haun Welding Supply - Hwy	H26-213	62 Days @ \$.50- Cylinder Rental	#####	(\$31.00)	
Haun Welding Supply - Hwy	H26-213	187 Days @ \$.33- Cylinder Days	#####	\$61.71	
Total for G/L Account 051304.03.000.00				\$420.42	
Total for all Vouchers				\$420.42	
Total for Vendor: Haun Welding Supply - Hwy				\$420.42	
G/L Number: 050101.03.000.00 Highway Administration PS Highway Fund					
Kardash, Nancy - Hwy	H26-200	Highway Clerk 8/5/26	#####	\$262.50	255711
Kardash, Nancy - Hwy	H26-200	Highway Clerk 8/18/26	#####	\$262.50	255711
Kardash, Nancy - Hwy	H26-204	20 Hr. @ 26.25- Hwy. Clerk	9/2/2026	\$525.00	255715
Total for G/L Account 050101.03.000.00				\$1,050.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
Total for all Vouchers				\$1,050.00	
Total for Vendor: Kardash, Nancy - Hwy				\$1,050.00	
G/L Number: 051204.03.000.00		Bridges CE Highway Fund			
Karpinski's Water Pump-Hwy	H26-214	1/2 HP Goulds Submers. Pump	#####	\$539.00	
Karpinski's Water Pump-Hwy	H26-214	Assorted parts & fittings	#####	\$340.22	
Karpinski's Water Pump-Hwy	H26-214	Service Call/Labor- Round Lake	#####	\$450.00	
Total for G/L Account		051204.03.000.00	\$1,329.22		
Total for all Vouchers				\$1,329.22	
Total for Vendor: Karpinski's Water Pump-Hwy				\$1,329.22	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Lincoln Davies- Hwy	H26-216	2 GL @ \$21.65- Bar/Chain Oil	#####	\$43.30	
Total for G/L Account		051304.03.000.00	\$43.30		
G/L Number: 051324.03.000.00		Hwy Garage Bldg CE Highway Fund			
Lincoln Davies- Hwy	H26-215	2 @ \$3.49- M1 Keys Cut	#####	\$6.98	
Total for G/L Account		051324.03.000.00	\$6.98		
Total for all Vouchers				\$50.28	
Total for Vendor: Lincoln Davies- Hwy				\$50.28	
G/L Number: 051304.03.000.00		Machinery CE Highway Fund			
Mirabito Fuel - Hwy	H26-217	484.9 Gl @ \$3.83- UNL 87 Oct G	#####	\$1,858.21	
Mirabito Fuel - Hwy	H26-206	186.8 GL @ \$4.47- Undyed Diese	9/2/2026	\$835.26	255716
Mirabito Fuel - Hwy	H26-205	304.8 GL @ \$5.06- Undyed Diese	9/2/2026	\$1,543.75	255716
Total for G/L Account		051304.03.000.00	\$4,237.22		
Total for all Vouchers				\$4,237.22	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Total for Vendor: Mirabito Fuel - Hwy **\$4,237.22**

G/L Number: 090608.03.000.00 Medical Insurance (Town Share) Highway Fund

NYS Teamsters H & H - Hwy	H24-201	August 2026 H & H Premium	#####	\$8,701.48	255712
NYS Teamsters H & H - Hwy	H26-218	Payment of Health Insurance Pre	#####	\$5,932.30	255718
Total for G/L Account 090608.03.000.00				\$14,633.78	

Total for all Vouchers \$14,633.78

Total for Vendor: NYS Teamsters H & H - Hwy **\$14,633.78**

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

Verizon-Hwy	H26-202	Hwy Foreman 315-335-7781- Mo	#####	\$22.20	255713
Verizon-Hwy	H26-202	Hwy Foreman 315-335-7781	#####	\$33.16	255713
Total for G/L Account 051324.03.000.00				\$55.36	

Total for all Vouchers \$55.36

Total for Vendor: Verizon-Hwy **\$55.36**

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Grand Total of all Vouchers \$23,963.12

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

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**Town Of Forestport
Oneida County
New York**

Water

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

G/L Number: 083304.08.000.00		Purification CE Water District #1			
Converse Laboratories, Inc.-Wa W26-97	2 @ \$150- EPS 552.2- HAA5	9/9/2026	\$300.00		
Converse Laboratories, Inc.-Wa W26-97	2 @ \$32- 8/8 Testing- Coliform/E.	9/9/2026	\$64.00		
Converse Laboratories, Inc.-Wa W26-97	2 @ \$71- Total Trihalomethane	9/9/2026	\$142.00		
Total for G/L Account 083304.08.000.00			\$506.00		
Total for all Vouchers			\$506.00		
Total for Vendor: Converse Laboratories, Inc.-Water			\$506.00		
G/L Number: 083104.08.000.00		Administration CE Water District #1			
Core & Main LP (HD Supply)- W26-91	Sensus Annual Support For Water #####	\$4,699.00		22927	
Total for G/L Account 083104.08.000.00			\$4,699.00		
Total for all Vouchers			\$4,699.00		
Total for Vendor: Core & Main LP (HD Supply)-Water			\$4,699.00		
G/L Number: 083404.08.000.00		Transmission/Distribution CE Water District #1			
Ferguson Waterworks- Water W26-98	2 @ \$132.07- LF 5/8 x 3/4 Corner	9/9/2026	\$264.14		
Ferguson Waterworks- Water W26-98	2 @ \$170.32- Ford Dual Check V	9/9/2026	\$340.64		
Ferguson Waterworks- Water W26-98	2 @ \$137.98- Ball Valve for Corn	9/9/2026	\$275.96		
Ferguson Waterworks- Water W26-98	4 @ \$32.27- LF 3/4 Couplers	9/9/2026	\$129.08		
Total for G/L Account 083404.08.000.00			\$1,009.82		
Total for all Vouchers			\$1,009.82		
Total for Vendor: Ferguson Waterworks- Water			\$1,009.82		
G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1			
Frontier - Water W26-99	Phone line for Tank Level	9/9/2026	\$87.64		
Total for G/L Account 083204.08.000.00			\$87.64		

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description				
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				
Griffin Electric-Water	W26-105	Water System Communication wir	9/9/2026	\$3,800.00
Total for G/L Account 083204.08.000.00				\$3,800.00
Total for all Vouchers				\$3,800.00
Total for Vendor: Griffin Electric-Water				\$3,800.00
G/L Number: 083204.08.000.00 Source Power Pump CE Water District #1				
Nationalgrid - Water	W26-100	Electric- River St. Chlorination	9/9/2026	\$707.14
Nationalgrid - Water	W26-101	Electric- Lorraine Rd. Pump Statio	9/9/2026	\$41.10
Nationalgrid - Water	W26-102	Electric- Irish Settlement Pump	9/9/2026	\$173.40
Nationalgrid - Water	W26-103	Electric- Hydro Pneu.	9/9/2026	\$69.99
Nationalgrid - Water	W26-95	Electric- River St. Chlorin.	#####	\$759.23 22928
Nationalgrid - Water	W26-94	Electric- Irish Settlement	#####	\$194.75 22928
Nationalgrid - Water	W26-93	Electric- Lorraine Rd. Pump	#####	\$42.50 22928
Nationalgrid - Water	W26-92	Electric- 1/2 Hydro Pneu.	#####	\$44.41 22928
Total for G/L Account 083204.08.000.00				\$2,032.52
Total for all Vouchers				\$2,032.52
Total for Vendor: Nationalgrid - Water				\$2,032.52
G/L Number: 083204.08.000.00 Source Power Pump CE Water District #1				
NYRWA - Water	W26-104	Annual Dues for 2027	9/9/2026	\$282.00
Total for G/L Account 083204.08.000.00				\$282.00
Total for all Vouchers				\$282.00
Total for Vendor: NYRWA - Water				\$282.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1			
Verizon - Water	W26-96	iPad for Water- 315-240-8290- M	#####	\$22.20	22929
Verizon - Water	W26-96	iPad for Water- 315-240-8290	#####	\$12.56	22929
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: 8/21/2026 thru 9/17/2026

Description

Grand Total of all Vouchers \$12,451.74

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

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**Town Of Forestport
Oneida County
New York**

Sewer

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Converse Laboratories, Inc.-Se	S26-48	2 @ \$20- Total Suspended Solids	#####	\$40.00
Converse Laboratories, Inc.-Se	S26-48	2 @ \$27- 8/8-BOD (5 Day)	#####	\$54.00
Total for G/L Account		081304.09.000.00		\$94.00
Total for all Vouchers				\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00

G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District			
Nationalgrid - Sewer	S26-49	Electric- River St. Waste	#####	\$137.37	
Nationalgrid - Sewer	S26-50	Electric- Dutch Hill Lift	#####	\$67.42	
Nationalgrid - Sewer	S26-47	Electric- River St. Waste	#####	\$143.46	31810
Nationalgrid - Sewer	S26-46	Electric- Dutch Hill Lift	#####	\$81.19	31810
Total for G/L Account		081304.09.000.00		\$429.44	
Total for all Vouchers				\$429.44	
Total for Vendor: Nationalgrid - Sewer				\$429.44	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Grand Total of all Vouchers \$523.44

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

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**Town Of Forestport
Oneida County
New York**

Buckhorn

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description					
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2			
A.W. Kincaid- Buckhorn	B26-24	Service Call/Labor- Buck Lane Pu	#####	\$270.00	1140
Total for G/L Account		083204.12.000.00		\$270.00	
Total for all Vouchers				\$270.00	
Total for Vendor: A.W. Kincaid- Buckhorn				\$270.00	
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2			
Karpinski's- Buckhorn	B26-26	2 @ \$24.61- Pressure Switches	#####	\$49.22	
Total for G/L Account		083204.12.000.00		\$49.22	
Total for all Vouchers				\$49.22	
Total for Vendor: Karpinski's- Buckhorn				\$49.22	
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2			
Lincoln Davies-Buckhorn	B26-27	Fluorescent Orange Spray Paint	#####	\$10.45	
Total for G/L Account		083204.12.000.00		\$10.45	
Total for all Vouchers				\$10.45	
Total for Vendor: Lincoln Davies-Buckhorn				\$10.45	
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2			
National Grid-Buckhorn	B26-28	Electric- Buck Lane	#####	\$232.10	
National Grid-Buckhorn	B24-25	Electric- Buck Lane Pump	#####	\$381.38	1141
Total for G/L Account		083204.12.000.00		\$613.48	
Total for all Vouchers				\$613.48	
Total for Vendor: National Grid-Buckhorn				\$613.48	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Grand Total of all Vouchers \$943.15

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Planning

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description				
G/L Number: 080904.17.014.00 Admin CE Planning Escrow Copies/fax				
Forestport, Town Of - Esc	P26-3	BR Boat Works- Copies	#####	\$2.75
Total for G/L Account 080904.17.014.00				\$2.75
G/L Number: 080904.17.016.00 Admin CE Planning Escrow Mailing/postage/envelopes				
Forestport, Town Of - Esc	P26-3	BR Boat Works- Postal Fees	#####	\$11.33
Total for G/L Account 080904.17.016.00				\$11.33
G/L Number: 080904.17.017.00 Admin CE Planning Escrow Ads				
Forestport, Town Of - Esc	P26-3	BR Boat Works- Advertising	#####	\$10.32
Total for G/L Account 080904.17.017.00				\$10.32
G/L Number: 080904.17.018.00 Admin CE Planning Escrow checks written				
Forestport, Town Of - Esc	P26-3	BR Boat Works- Check Charges	#####	\$2.00
Total for G/L Account 080904.17.018.00				\$2.00
Total for all Vouchers				\$26.40
Total for Vendor: Forestport, Town Of - Esc				\$26.40

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 8/21/2026 thru 9/17/2026

Description

Grand Total of all Vouchers \$26.40

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
	EZ-Pass on the Go Fee	E-ZPass On the Go	1	25.00
		Sub-Total:		\$25.00
A1255	Clerk Fees	Certified - Death	10	100.00
		Certified Copies	3	30.00
		Sub-Total:		\$130.00
A2544	Dog Licensing	Female, Spayed	5	20.00
		Male, Neutered	3	12.00
		Rep Tags	1	3.00
		Sub-Total:		\$35.00

Total Local Shares Remitted:	\$190.00
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Amount paid to: NYS Ag. & Markets for spay/neuter program	8.00
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Total State, County & Local Revenues:	\$198.00
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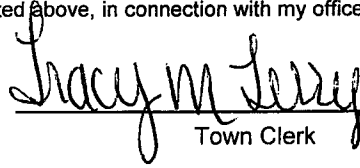
Total Non-Local Revenues:	\$8.00
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To the Supervisor:

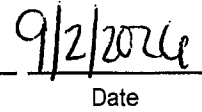
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy M. Terry, Town Clerk, Town of Forestport during the period stated above, in connection with my office, excepting only such fees and monies, the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

Supervisor

Date



Town Clerk



Date



Department of
Environmental
Conservation

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

Phone 1-800-962-5622

Invoice 001345-317571

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

Invoice Period: 08/01/2026 to 08/31/2026

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	133	\$503.00	\$0.00	\$27.76	\$475.24
Reversals / 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 \$475.24

\$475.24 Will be swept from your bank account on **9/14/2026**

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 – August 2026

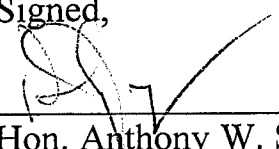
Number of Cases Disposed Of

Vehicle & Traffic – 24 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 1
ENCON -3 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
August	\$1325.00	\$2475.00	\$1325.50	\$5125.50

1- 5 cases disposed of through traffic diversion program.

Signed,



Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	General Fund				
000001.01.000.00	DEFAULT ACCOUNT General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH General Fund	\$51,817.77	\$1,773,416.13	\$1,771,746.57	\$53,487.33
000201.01.000.00	Money Market / Cash in Time Deposits General	\$690,790.74	\$1,074,691.07	\$1,161,794.58	\$603,687.23
000201.01.021.00	Money Market / Cash in Time Deposits General	\$44,008.28	\$7.92	\$0.00	\$44,016.20
000202.01.000.00	Certificate of Deposit General Fund	\$673,858.73	\$19,764.35	\$0.00	\$693,623.08
000210.01.000.00	Petty Cash General Fund	\$905.58	\$0.00	\$500.00	\$405.58
000390.01.021.61	Rehab Loan A/R General Fund Housing Reimb	\$0.00	\$0.00	\$0.00	\$0.00
000391.01.000.00	Due from Other Funds General Fund	\$35,000.00	\$0.00	\$0.00	\$35,000.00
000521.01.000.00	Encumbrances General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000522.01.000.00	Expenditure Control Account General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.01.000.00	Accounts Payable General Fund	\$0.00	\$1,015,114.84	\$1,037,563.65	\$22,448.81
000601.01.000.00	Accrued Liabilities General Fund	\$0.00	\$591,821.51	\$591,821.51	\$0.00
000629.01.000.00	Bond Int & Matured Bonds Payable General Fu	\$0.00	\$0.00	\$0.00	\$0.00
000630.01.000.00	Due to Other Funds General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000685.01.000.00	Installment Purchase Debt General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000688.01.000.00	Other Liability Accounts General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000691.01.021.61	Deferred Revenue General Fund Housing Reim	\$0.00	\$0.00	\$0.00	\$0.00
000821.01.000.00	Reserve for Encumbrances General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000909.01.000.00	Fund Balance General Fund	\$1,520,389.85	\$0.00	\$0.00	\$1,520,389.85
001001.01.000.00	Real Property Tax General Fund	\$0.00	\$0.00	\$236,885.03	\$236,885.03
001090.01.000.00	Real Property Tax Interest & Penalty General F	\$0.00	\$0.00	\$2,415.99	\$2,415.99
001120.01.000.00	Non-Property Tax Distribution by County Gene	\$0.00	\$0.00	\$629,802.96	\$629,802.96
001232.01.000.00	Tax Collection Fees not Interest on Taxes Gene	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees General Fund	\$0.00	\$0.00	\$1,233.00	\$1,233.00
001289.01.000.00	Town Board Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	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

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002130.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	\$0.00	\$0.00	\$19,930.29	\$19,930.29
002401.01.021.00	\$0.00	\$0.00	\$7.92	\$7.92
002410.01.000.00	\$0.00	\$0.00	\$3,505.00	\$3,505.00
002530.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	\$0.00	\$0.00	\$414.00	\$414.00
002545.01.000.00	\$0.00	\$0.00	\$65.83	\$65.83
002555.01.000.00	\$0.00	\$0.00	\$10,345.00	\$10,345.00
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	\$13,319.00	\$22,871.85	\$9,552.85
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	\$54,597.66	\$54,597.66
003021.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	\$0.00	\$0.00	\$1,419.00	\$1,419.00
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	\$156,922.60	\$0.00	(\$156,922.60)
010101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
010102.01.000.00	\$0.00	\$19,695.06	\$0.00	\$19,695.06
010104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
011101.01.000.00	\$0.00	\$1,076.12	\$0.00	\$1,076.12
	\$0.00	\$20,469.28	\$0.00	\$20,469.28

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00	Justices EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	Justices CE General Fund	\$0.00	\$1,506.15	\$15.52	\$1,490.63
012201.01.000.00	Supervisor PS General Fund	\$0.00	\$19,802.96	\$0.00	\$19,802.96
012202.01.000.00	Supervisor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00	Supervisor CE General Fund	\$0.00	\$414.73	\$0.00	\$414.73
013101.01.000.00	Bookkeeper P/S General Fund	\$0.00	\$46,800.00	\$0.00	\$46,800.00
013102.01.000.00	Bookkeeper EQ General Fund	\$0.00	\$14.97	\$0.00	\$14.97
013104.01.000.00	Bookkeeper C/E General Fund	\$0.00	\$3,201.96	\$0.00	\$3,201.96
013204.01.000.00	Independent Auditing & Accounting General F	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00	Tax Collector PS General Fund	\$0.00	\$3,920.22	\$0.00	\$3,920.22
013302.01.000.00	Tax Collector EQ General Fund	\$0.00	\$36.79	\$0.00	\$36.79
013304.01.000.00	Tax Collector CE General Fund	\$0.00	\$3,156.79	\$0.00	\$3,156.79
013401.01.000.00	Budget PS General Fund	\$0.00	\$5,210.96	\$0.00	\$5,210.96
013404.01.000.00	Budget CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00	Assessor PS General Fund	\$0.00	\$31,958.82	\$0.00	\$31,958.82
013552.01.000.00	Assessor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00	Assessor CE General Fund	\$0.00	\$83.17	\$150.00	(\$66.83)
013704.01.000.00	Board of Review General Fund	\$0.00	\$300.00	\$0.00	\$300.00
014101.01.000.00	Town Clerk PS General Fund	\$0.00	\$22,966.56	\$0.00	\$22,966.56
014102.01.000.00	Town Clerk EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014104.01.000.00	Town Clerk CE General Fund	\$0.00	\$5,214.26	\$117.60	\$5,096.66
014201.01.000.00	Attorney PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00	Attorney CE General Fund	\$0.00	\$6,666.64	\$0.00	\$6,666.64
014404.01.000.00	Engineer CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014502.01.000.00	Elections EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014504.01.000.00	Elections CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014901.01.000.00	Public Worker Administration General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016104.01.000.00	Central Services Admin.-software/programs Ge	\$0.00	\$0.00	\$0.00	\$0.00
016201.01.000.00	Buildings PS General Fund	\$0.00	\$64,370.55	\$0.00	\$64,370.55
016202.01.000.00	Buildings EQ General Fund	\$0.00	\$13,543.00	\$0.00	\$13,543.00
016204.01.000.00	Buildings CE General Fund	\$0.00	\$240,780.11	\$459.99	\$240,320.12
016502.01.000.00	Central Communications EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
016504.01.000.00	Central Communications CE General Fund	\$0.00	\$9,084.42	\$0.00	\$9,084.42
016604.01.000.00	Central Office Supplies General Fund	\$0.00	\$1,192.09	\$4.36	\$1,187.73
016702.01.000.00	Photostat Machine General Fund	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	\$0.00	\$5,741.97	\$102.86	\$5,639.11
016802.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
016804.01.000.00	\$0.00	\$12,496.78	\$0.00	\$12,496.78
019104.01.000.00	\$0.00	\$53,073.35	\$0.00	\$53,073.35
019204.01.000.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
019304.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035101.01.000.00	\$0.00	\$4,779.04	\$0.00	\$4,779.04
035102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	\$0.00	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
036504.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
040201.01.000.00	\$0.00	\$746.28	\$0.00	\$746.28
040204.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
045604.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050101.01.000.00	\$0.00	\$43,978.05	\$0.00	\$43,978.05
050102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
050104.01.000.00	\$0.00	\$542.67	\$0.00	\$542.67
051324.01.000.00	\$0.00	\$43,316.20	\$0.00	\$43,316.20
051824.01.000.00	\$0.00	\$13,606.74	\$0.00	\$13,606.74
061404.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
067721.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071101.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071102.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071104.01.000.00	\$0.00	\$400.00	\$0.00	\$400.00
071402.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
071404.01.000.00	\$0.00	\$1,080.62	\$0.00	\$1,080.62

	Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00				
Playground / Rec. Project General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00				
Special Recreation Facilities PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00				
Special Recreation Facilities EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00				
Special Recreation Facilities CE General Fund	\$0.00	\$854.87	\$1,005.00	(\$150.13)
073101.01.000.00				
Youth Programs PS General Fund	\$0.00	\$1,006.91	\$184.00	\$822.91
073104.01.000.00				
Youth Programs CE General Fund	\$0.00	\$33,538.33	\$44,146.22	(\$10,607.89)
074104.01.000.00				
Library CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00				
Historian PS General Fund	\$0.00	\$759.31	\$0.00	\$759.31
075102.01.000.00				
Historian EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00				
Historian CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075201.01.000.00				
Historical Property PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075202.01.000.00				
Historical Property EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075204.01.000.00				
Historical Property CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075504.01.000.00				
Celebrations CE General Fund	\$0.00	\$42,901.00	\$30,592.82	\$12,308.18
076104.01.000.00				
Programs for Aging-Seniors General Fund	\$0.00	\$8,999.75	\$4,555.00	\$4,444.75
076202.01.000.00				
Adult Rec EQ General Fund	\$0.00	\$4,535.18	\$1,590.00	\$2,945.18
076204.01.000.00				
Adult Rec CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00				
Zoning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00				
Zoning CE General Fund	\$0.00	\$3,741.58	\$0.00	\$3,741.58
080201.01.000.00				
Planning PS General Fund	\$0.00	\$13,511.00	\$0.00	\$13,511.00
080202.01.000.00				
Planning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00				
Planning CE General Fund	\$0.00	\$3,631.26	\$9,861.39	(\$6,230.13)
080974.01.000.00				
Planning & Survey- Public Service General Fun	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00				
Refuse/Garbage CE General Fund	\$0.00	\$6,257.10	\$0.00	\$6,257.10
085104.01.000.00				
Community Beautification General Fund	\$0.00	\$3,542.95	\$0.00	\$3,542.95
086604.01.000.00				
Acquisition of Real Property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
086641.01.000.00				
Codes Enforcement PS General Fund	\$0.00	\$19,122.12	\$0.00	\$19,122.12
086642.01.000.00				
Codes Enforcement EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
086644.01.000.00				
Codes Enforcement CE General Fund	\$0.00	\$1,730.56	\$0.00	\$1,730.56
086684.01.000.00				
Rehabilitation-contractors/grants General Fund	\$0.00	\$7,743.75	\$0.00	\$7,743.75
087104.01.000.00				
Conservation-Boat Wash Station General Fund	\$0.00	\$17,769.75	\$12,150.00	\$5,619.75
088104.01.000.00				
Cemeteries CE General Fund	\$0.00	\$2,000.00	\$0.00	\$2,000.00
089894.01.000.00				
Community Services General Fund	\$0.00	\$229.00	\$0.00	\$229.00
090108.01.000.00				
State Retirement General Fund	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00				
Social Security (Town Share) General Fund	\$0.00	\$24,655.15	\$0.00	\$24,655.15

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp General Fund	\$0.00	\$884.65	\$884.65
090508.01.000.00	Unemployment Insurance General Fund	\$0.00	\$0.00	\$0.00
090558.01.000.00	Disability Insurance General Fund	\$0.00	\$0.00	\$0.00
090608.01.000.00	Medical Insurance (Town Share) General Fund	\$0.00	\$123,056.44	\$22,361.56
097206.01.000.00	Statutory Bond Principal General Fund	\$0.00	\$0.00	\$0.00
097207.01.000.00	Statutory bond Interest General Fund	\$0.00	\$0.00	\$0.00
097856.01.000.00	Debt Service Principal Installment General Fun	\$0.00	\$0.00	\$0.00
999991.01.000.00	Clearing account General Fund	\$0.00	\$0.00	\$0.00

Grand Total : \$5,845,758.04 \$5,846,562.44

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Highway Fund				
000001.03.000.00	DEFAULT ACCOUNT Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH Highway Fund	\$25,613.99	\$727,375.86	\$731,269.68	\$21,720.17
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	\$626,711.22	\$1,432,220.75	\$625,457.77	\$1,433,474.20
000202.03.000.00	Certificate of Deposit Highway Fund	\$379,442.88	\$10,836.04	\$171,181.47	\$219,097.45
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	\$517,916.83	\$522,405.43	\$4,488.60
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	\$629,802.94	\$629,802.94
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	\$11,039.07	\$11,039.07
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 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	\$0.00	\$9,450.00	\$9,450.00
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	\$127,822.99	\$0.00	\$127,822.99
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	\$2,041.72	\$0.00	\$2,041.72
051302.03.000.00	Machinery EQ Highway Fund	\$0.00	\$0.00	\$0.00
051304.03.000.00	Machinery CE Highway Fund	\$87,807.82	\$7,935.19	\$79,872.63
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	\$6,637.83	\$0.00	\$6,637.83
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	\$123,104.22	\$0.00	\$123,104.22
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	\$19,162.08	\$0.00	\$19,162.08
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	\$67,468.18	\$17,479.08	\$49,989.10
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

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :	\$3,378,482.34	\$3,378,482.34		

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Sewer District				
000200.09.000.00	CASH Sewer District	\$5,839.62	\$37,540.77	\$41,850.77	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	\$9,872.19	\$24,687.83	\$30,998.34	\$3,561.68
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	\$15,846.37	\$6,438.13	\$34,885.39
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	\$33,648.07	\$33,946.86	\$298.79
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	\$15,650.65	\$15,650.65
001091.09.000.00	Debt Penalty Sewer District	\$0.00	\$0.00	\$193.45	\$193.45
002120.09.000.00	Sewer Rents Sewer District	\$0.00	\$151.90	\$24,406.34	\$24,254.44
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	\$281.20	\$277.40
002142.09.000.00	Unmetered Sales Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings Sewer District	\$0.00	\$0.00	\$2.56	\$2.56
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	\$1,357.74	\$0.00	\$1,357.74
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	\$6,503.58	\$0.00	\$6,503.58
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	Treatment/Disposal CE Sewer District	\$0.00	\$8,758.50	\$260.00	\$8,498.50

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
081974.09.000.00	Sewer, Equip & Capital outlay Sewer District	\$0.00	\$10,000.00	(\$10,000.00)
090108.09.000.00	State Retirement Sewer District	\$0.00	\$0.00	\$0.00
090308.09.000.00	Social Security (Town Share) Sewer District	\$601.38	\$0.00	\$601.38
090408.09.000.00	Workers Comp Sewer District	\$40.83	\$0.00	\$40.83
090558.09.000.00	Disability Insurance Sewer District	\$0.00	\$0.00	\$0.00
090608.09.000.00	Medical Insurance (Town Share) Sewer District	\$0.00	\$0.00	\$0.00
097106.09.000.00	Debt Service on Bond Sewer District	\$6,031.81	\$0.00	\$6,031.81
097107.09.000.00	Interest on Debt Service Sewer District	\$1,988.19	\$0.00	\$1,988.19
097806.09.000.00	Debt Paymnt Prin-Pub Authorities Sewer District	\$0.00	\$0.00	\$0.00
097807.09.000.00	Debt Paymnt Interest-Pub Authorities Sewer Dist	\$0.00	\$0.00	\$0.00
099019.09.000.00	Interfund Transfer Sewer District	\$0.00	\$0.00	\$0.00
099999.09.000.00	Clearing account Sewer District	\$0.00	\$0.00	\$0.00

Grand Total : \$164,028.30 \$164,028.30

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Water District #1				
000200.08.000.00	CASH Water District #1	\$2,639.04	\$89,993.45	\$89,023.27	\$3,609.22
000201.08.000.00	Money Market / Cash in Time Deposits Water	\$32,301.23	\$43,853.00	\$52,843.20	\$23,311.03
000201.08.004.00	Money Market / Cash in Time Deposits Water	\$31,318.89	\$8,316.20	\$35,005.18	\$4,629.91
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	\$80,491.11	\$87,168.20	\$6,677.09
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	\$8,226.99	\$8,226.99
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	\$40,886.17	\$40,886.17
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	\$3.80	\$3.80
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	\$3,009.24	\$0.00	\$3,009.24
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	\$4,763.68	\$0.00	\$4,763.68
083201.08.000.00	Source Power Pump PS Water District #1	\$0.00	\$5,882.40	\$0.00	\$5,882.40
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	\$42,281.06	\$1,039.70	\$41,241.36
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	\$1,037.87	\$0.00	\$1,037.87
083401.08.000.00	Transmission/Distribution PS Water District #1	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083402.08.000.00				
083404.08.000.00				
090108.08.000.00				
090308.08.000.00				
090408.08.000.00				
090558.08.000.00				
090608.08.000.00				
097106.08.000.00				
097107.08.000.00				
097306.08.000.00				
097307.08.000.00				
097406.08.000.00				
099019.08.000.00				
099999.08.000.00				
Transmission/Distribution EQ Water District #	\$0.00	\$0.00	\$0.00	\$0.00
Transmission/Distribution CE Water District #1	\$0.00	\$1,848.38	\$0.00	\$1,848.38
State Retirement Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Social Security (Town Share) Water District #1	\$0.00	\$680.22	\$0.00	\$680.22
Workers Comp Water District #1	\$0.00	\$40.83	\$0.00	\$40.83
Disability Insurance Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance (Town Share) Water District	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service on Bond Water District #1	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Interest on Debt Service Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Note Interest Water District	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service, Capital Notes Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Clearing account Water District #1	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :	\$317,227.38	\$317,227.38		

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:					
Buckhorn Water District #2					
000200.12.000.00	CASH Buckhorn Water District #2	\$0.00	\$10,593.88	\$10,593.78	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckho	\$25,234.19	\$16,062.18	\$10,593.88	\$30,702.49
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	\$8,123.46	\$8,415.23	\$291.77
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	\$15,954.50	\$15,954.50
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	\$1.92	\$1.92
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	\$771.66	\$0.00	\$771.66
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	\$1,523.16	\$0.00	\$1,523.16
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	\$7,601.03	\$0.00	\$7,601.03
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	\$175.50	\$0.00	\$175.50
090408.12.000.00	Workers Comp Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) Buckhorn Wat	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total : \$45,665.07 \$45,665.07

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:					
Buckhorn Water District #2					
000200.12.000.00	CASH Buckhorn Water District #2	\$0.00		\$10,593.78	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckhor	\$25,234.19		\$10,593.88	\$30,702.49
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	\$8,123.46	\$8,415.23	\$291.77
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 W	\$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	\$15,954.50	\$15,954.50
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	\$1.92	\$1.92
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	\$771.66	\$0.00	\$771.66
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	\$1,523.16	\$0.00	\$1,523.16
083202.12.000.00	Source Power Pump EQ Buckhorn Water Distric	\$0.00	\$0.00	\$0.00	\$0.00
083204.12.000.00	Source Power Pump CE Buckhorn Water Distric	\$0.00	\$7,601.03	\$0.00	\$7,601.03
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	\$175.50	\$0.00	\$175.50
090408.12.000.00	Workers Comp Buckhorn Water District #2	\$0.00	\$0.00	\$0.00	\$0.00
090608.12.000.00	Medical Insurance (Town Share) Buckhorn Wate	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$45,665.07	\$45,665.07	

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
Fund: Trust & Agency Fund				
000001.99,000.00	DEFAUL T ACCOUNT Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000010.99,000.00	Consolidated Payroll Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000017.99,000.00	Deferred Compensation Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000018.99,000.00	State Retirement Trust & Agency Fund	\$1,788.61	\$12,653.35	\$1,662.83
000019.99,000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00
000020.99,000.00	Group Insurance (Hwy) Trust & Agency Fund	\$0.00	\$7,804.17	\$8,533.72
000021.99,000.00	NYS Income Tax Trust & Agency Fund	(\$406.00)	\$28,049.92	(\$406.00)
000022.99,000.00	Federal Income Tax Trust & Agency Fund	\$4,782.46	\$52,448.73	\$4,782.46
000023.99,000.00	Direct Deposit Trust & Agency Fund	(\$154.06)	\$404,132.23	(\$154.06)
000026.99,000.00	Social Security Tax Trust & Agency Fund	(\$6,504.68)	\$90,548.66	(\$6,504.68)
000027.99,000.00	Union Dues Trust & Agency Fund	(\$333.50)	\$2,555.00	(\$60.50)
000028.99,000.00	Health Insurance (Town) Trust & Agency Fund	\$0.00	\$19,661.56	\$20,483.04
000029.99,000.00	AFLAC Pre-Tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000030.99,000.00	AFLAC Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000031.99,000.00	Colonial-Pre tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000036.99,000.00	Wage Garnishes Trust & Agency Fund	\$0.00	\$16,887.50	\$16,887.50
000050.99,000.00	Foreign Fire Insurance Tax Trust & Agency Fu	\$0.00	\$5,757.25	\$5,757.25
000062.99,000.00	Cleanup account Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000085.99,000.00	Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000200.99,000.00	CASH Trust & Agency Fund	\$1,141.99	\$1,890,733.53	\$1,888,230.88
000220.99,000.00	Cash from Obligations Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000380.99,000.00	Accounts Receivable Trust & Agency Fund	\$5.00	\$609,800.58	\$609,800.58
000391.99,000.00	Due from Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00
000600.99,000.00	Accounts Payable Trust & Agency Fund	\$1,974.15	\$208,900.41	\$1,974.15
000630.99,000.00	Due to Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00
Grand Total :		\$3,349,932.89	\$3,349,128.49	

Town Of Forestport

Trial Balance for the Period End Date 9/30/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Planning Escrow				
000085.17.000.00	Other Funds Planning Escrow	\$6,506.94	\$0.00	\$1,942.95	\$8,449.89
000200.17.000.00	CASH Planning Escrow	\$6,014.88	\$1,942.95	\$216.05	\$7,741.78
000600.17.000.00	Accounts Payable Planning Escrow	\$0.00	\$216.05	\$242.45	\$26.40
080904.17.000.00	Admin CE Planning Escrow	\$0.00	\$200.00	\$0.00	\$200.00
080904.17.008.00	Admin CE Planning Escrow Telephone	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.012.00	Admin CE Planning Escrow Mileage	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.014.00	Admin CE Planning Escrow Copies/fax	\$0.00	\$3.75	\$0.00	\$3.75
080904.17.015.00	Admin CE Planning Escrow Mapping/Tax Sear	\$0.00	\$0.00	\$0.00	\$0.00
080904.17.016.00	Admin CE Planning Escrow Mailing/postage/e	\$0.00	\$14.06	\$0.00	\$14.06
080904.17.017.00	Admin CE Planning Escrow Ads	\$0.00	\$20.64	\$0.00	\$20.64
080904.17.018.00	Admin CE Planning Escrow checks written	\$0.00	\$4.00	\$0.00	\$4.00
080904.17.019.00	Admin CE Planning Escrow foil request	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$2,401.45	\$2,401.45	

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

9/30/2026

Current

Monthly Amount

Amount

Budget

Year - To - Date

Variance % Var

Fund: General Fund

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$19,695.06	\$28,647.12	8,952.06	31.2%
10102.1	Town Board EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$1,076.12	\$2,000.00	923.88	46.2%
11101.1	Justices PS	\$0.00	\$20,469.28	\$30,703.87	10,234.59	33.3%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$125.00	\$1,490.63	\$3,000.00	1,509.37	50.3%
12201.1	Supervisor PS	\$0.00	\$19,802.96	\$31,016.40	11,213.44	36.2%
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	\$46,800.00	\$67,600.00	20,800.00	30.8%
13102.1	Bookkeeper EQ	\$0.00	\$14.97	\$500.00	485.03	97.0%
13104.1	Bookkeeper C/E	\$0.00	\$3,201.96	\$4,000.00	798.04	20.0%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$217.79	\$3,920.22	\$5,662.54	1,742.32	30.8%
13302.1	Tax Collector EQ	\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE	\$0.00	\$3,156.79	\$7,500.00	4,343.21	57.9%
13401.1	Budget PS	\$0.00	\$5,210.96	\$7,816.38	2,605.42	33.3%
13551.1	Assessor PS	\$1,775.49	\$31,958.82	\$46,162.80	14,203.98	30.8%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$0.00	(\$66.83)	\$1,500.00	1,566.83	104.5%
13704.1	Board of Review	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	\$1,275.92	\$22,966.56	\$33,173.95	10,207.39	30.8%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$78.40	\$5,096.66	\$7,300.00	2,203.34	30.2%
14204.1	Attorney CE	\$0.00	\$6,666.64	\$10,000.00	3,333.36	33.3%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

9/30/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

16104.1	Central Services Admin.-software/programs	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
16201.1	Buildings PS	\$4,228.10	\$64,370.55	\$78,000.00	13,629.45	17.5%
16202.1	Buildings EQ	\$0.00	\$13,543.00	\$8,000.00	(5,543.00)	(69.3)%
16204.1	Buildings CE	\$670.71	\$240,320.12	\$375,000.00	134,679.88	35.9%
16504.1	Central Communications CE	\$321.98	\$9,084.42	\$20,000.00	10,915.58	54.6%
16604.1	Central Office Supplies	(\$4.36)	\$1,187.73	\$3,500.00	2,312.27	66.1%
16704.1	Central Print/Mail	\$195.79	\$5,639.11	\$2,800.00	(2,839.11)	(101.4)%
16802.1	Data Processing EQ	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	\$0.00	\$12,496.78	\$12,000.00	(496.78)	(4.1)%
19104.1	Unallocated Insurance CE	\$0.00	\$53,073.35	\$51,000.00	(2,073.35)	(4.1)%
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	\$4,779.04	\$7,168.53	2,389.49	33.3%
35104.1	Dog Control CE	\$0.00	\$2,506.37	\$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
40201.1	Regis. of Vital Stats PS	\$41.46	\$746.28	\$1,077.87	331.59	30.8%
50101.1	Highway Administration PS	\$2,414.95	\$43,978.05	\$62,788.82	18,810.77	30.0%
50104.1	Highway Administration CE	\$0.00	\$542.67	\$4,700.00	4,157.33	88.5%
51324.1	Hwy Garage Bldg CE	\$678.33	\$43,316.20	\$98,000.00	54,683.80	55.8%
51824.1	Street Lighting CE	\$0.00	\$13,606.74	\$22,000.00	8,393.26	38.2%
64104.1	Publicity CE	\$2,500.00	\$2,500.00	\$3,500.00	1,000.00	28.6%
71104.1	Parks CE	\$0.00	\$400.00	\$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	\$27.60	\$1,080.62	\$3,000.00	1,919.38	64.0%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	(\$770.22)	(\$150.13)	\$10,000.00	10,150.13	101.5%
73101.1	Youth Programs PS	\$0.00	\$822.91	\$0.00	(822.91)	0.0%
73104.1	Youth Programs CE	(\$1,620.53)	(\$10,607.89)	\$32,000.00	42,607.89	133.1%
75101.1	Historian PS	\$0.00	\$759.31	\$1,017.64	258.33	25.4%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
75204.1	Historical Property CE	\$0.00	\$12,308.18	\$4,500.00	(7,808.18)	(173.5)%
75504.1	Celebrations CE	\$0.00	\$4,444.75	\$11,000.00	6,555.25	59.6%
76104.1	Programs for Aging-Seniors	\$0.00	\$2,945.18	\$12,000.00	9,054.82	75.5%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$82.16	\$3,741.58	\$20,000.00	16,258.42	81.3%

Operating Statement for the Period Ending			9/30/2026	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
80201.1	Planning PS		\$435.80	\$13,511.00	\$20,225.24	6,714.24 33.2%
80202.1	Planning EQ		\$0.00	\$0.00	\$500.00	500.00 100.0%
80204.1	Planning CE		\$30.96	(\$6,230.13)	\$4,000.00	10,230.13 255.8%
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	\$6,257.10	\$8,000.00	1,742.90 21.8%
85104.1	Community Beautification		\$290.00	\$3,542.95	\$9,500.00	5,957.05 62.7%
86641.1	Codes Enforcement PS		\$1,062.34	\$19,122.12	\$27,620.91	8,498.79 30.8%
86642.1	Codes Enforcement EQ		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
86644.1	Codes Enforcement CE		\$0.00	\$1,730.56	\$14,000.00	12,269.44 87.6%
86684.1	Rehabilitation-contractors/grants		\$0.00	\$7,743.75	\$10,000.00	2,256.25 22.6%
87104.1	Conservation-Boat Wash Station		\$0.00	\$5,619.75	\$15,000.00	9,380.25 62.5%
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)		\$1,081.25	\$24,655.15	\$37,000.00	12,344.85 33.4%
90408.1	Workers Comp		\$0.00	\$884.65	\$1,000.00	115.35 11.5%
90608.1	Medical Insurance (Town Share)		\$14,557.26	\$100,694.88	\$100,000.00	(694.88) (0.7)%
Subtotal for APPROPRIATION ACCOUNT:			\$32,296.18	\$901,958.02	\$1,557,982.07	656,024.05 42.1%
Subtotal for Expenses			\$32,296.18	\$901,958.02	\$1,557,982.07	656,024.05 42.1%
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	\$629,802.96	\$750,000.00	120,197.04 16.0%
1255.1	Town Clerk Fees		\$155.00	\$1,233.00	\$1,200.00	(33.00) (2.8)%
1560.1	Safety Insp Fees		\$0.00	\$0.00	\$100.00	100.00 100.0%
2115.1	Planning Board Fees		\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
2401.1	Interest & Earnings		\$0.00	\$19,938.21	\$24,000.00	4,061.79 16.9%
2410.1	Rental of Real Property		\$200.00	\$3,505.00	\$5,000.00	1,495.00 29.9%
2530.1	Games of Chance		\$0.00	\$0.00	\$20.00	20.00 100.0%
2544.1	Licenses - Dog		\$35.00	\$414.00	\$500.00	86.00 17.2%
2545.1	Licenses-DEC		\$27.76	\$65.83	\$30.00	(35.83) (119.4)%
2555.1	Permits - Bldg/Demo		\$190.00	\$10,345.00	\$12,000.00	1,655.00 13.8%
2565.1	Permits, Septic		\$0.00	\$900.00	\$1,800.00	900.00 50.0%

Operating Statement for the Period Ending			9/30/2026	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
2610.1	Fines, Forfeits of Bail		\$5,125.50	\$9,552.85	\$5,000.00	(4,552.85) (91.1)%
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)%
3089.1	State Aid, Other		\$0.00	\$1,419.00	\$0.00	(1,419.00) 0.0%
4089.1	Federal Aid - other (COVID relief)		\$0.00	(\$156,922.60)	\$0.00	156,922.60 0.0%

Subtotal for REVENUE ACCOUNT:		\$5,733.26	\$814,151.93	\$1,205,450.00	391,298.07	32.5%
Subtotal for Other Income		\$5,733.26	\$814,151.93	\$1,205,450.00	391,298.07	32.5%
Net Amounts		(\$26,562.92)	(\$87,806.09)	(\$352,532.07)	(\$264,725.98)	24.9%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

9/30/2026

Current

Monthly Amount

Amount

Year - To - Date

Budget

Variance

% Var

Fund: Highway Fund

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$525.00	\$9,450.00	\$13,650.00	4,200.00	30.8%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$12,506.55	\$127,822.99	\$154,012.80	26,189.81	17.0%
51104.3	General Repairs CE	\$0.00	\$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	\$1,329.22	\$2,041.72	\$2,000.00	(41.72)	(2.1)%
51304.3	Machinery CE	\$469.30	\$79,872.63	\$85,000.00	5,127.37	6.0%
51324.3	Hwy Garage Bldg CE	\$0.00	\$6,637.83	\$6,600.00	(37.83)	(0.6)%
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$0.00	\$12,834.40	12,834.40	100.0%
51421.3	Snow Removal PS	\$0.00	\$123,104.22	\$283,606.60	160,502.38	56.6%
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)	\$956.77	\$19,162.08	\$32,000.00	12,837.92	40.1%
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)	\$5,932.30	\$49,989.10	\$105,000.00	55,010.90	52.4%
97206.3	Statutory Bond Principal	\$0.00	\$40,076.70	\$95,000.00	54,923.30	57.8%
97207.3	Statutory bond Interest	\$0.00	\$2,805.37	\$18,000.00	15,194.63	84.4%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$21,719.14

\$447,524.08

\$1,359,538.20

912,014.12

67.1%

Subtotal for Expenses

\$21,719.14

\$447,524.08

\$1,359,538.20

912,014.12

67.1%

Other Income

REVENUE ACCOUNT

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Operating Statement for the Period Ending		9/30/2026	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
1001.3	Real Property Tax	\$0.00	\$334,938.20	\$0.00	(334,938.20) 0.0%
1120.3	Non-Property Tax Distribution by County	\$0.00	\$629,802.94	\$650,000.00	20,197.06 3.1%
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	\$11,039.07	\$12,000.00	960.93 8.0%
2665.3	Sales of Equipment	\$0.00	\$0.00	\$30,000.00	30,000.00 100.0%
3501.3	State Aid/CHIPS	\$0.00	\$0.00	\$230,000.00	230,000.00 100.0%

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

Net Amounts	(\$21,719.14)	\$638,035.13	(\$331,538.20)	(\$969,573.33)	(192.4)%
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Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

9/30/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: Sewer District

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$1,357.74	\$1,961.13	603.39	30.8%
81104.9	Administration CE	\$0.00	\$760.77	\$5,500.00	4,739.23	86.2%
81201.9	Sanitary Sewers PS	\$361.31	\$6,503.58	\$17,166.49	10,662.91	62.1%
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	\$161.42	\$8,498.50	\$850,000.00	841,501.50	99.0%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$33.41	\$601.38	\$1,000.00	398.62	39.9%
90408.9	Workers Comp	\$0.00	\$40.83	\$500.00	459.17	91.8%
97106.9	Debt Service on Bond	\$0.00	\$3,082.27	\$2,949.54	(132.73)	(4.5)%
97107.9	Interest on Debt Service	\$0.00	\$927.73	\$1,060.46	132.73	12.5%
97806.9	Debt Paymnt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
97807.9	Debt Paymnt Interest-Pub Authorities	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$631.57 \$37,879.56 \$1,041,637.62 1,003,758.06 96.4%

Subtotal for Expenses

\$631.57 \$37,879.56 \$1,041,637.62 1,003,758.06 96.4%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$848.00	\$15,650.65	\$11,000.00	(4,650.65)	(42.3)%
1091.9	Debt Penalty	\$5.30	\$193.45	\$800.00	606.55	75.8%
2120.9	Sewer Rents	\$1,192.00	\$24,254.34	\$38,000.00	13,745.66	36.2%
2128.9	Sewer Rent Penalty	\$7.60	\$277.40	\$1,200.00	922.60	76.9%
2401.9	Interest & Earnings	\$0.00	\$2.56	\$0.00	(2.56)	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		9/30/2026		Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance % Var

Subtotal for REVENUE ACCOUNT:	\$2,052.90	\$40,378.40	\$1,041,637.62	1,001,259.22	96.1%
Subtotal for Other Income	\$2,052.90	\$40,378.40	\$1,041,637.62	1,001,259.22	96.1%
Net Amounts	\$1,421.33	\$2,498.84	\$0.00	(\$2,498.84)	0.0%

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

Operating Statement for the Period Ending

9/30/2026

Monthly Amount

Amount

Year - To - Date

Budget Variance % Var

Fund: Water District #1

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$167.18	\$3,009.24	\$4,346.62	1,337.38	30.8%
83102.8	Administration EQ	\$0.00	\$29.94	\$0.00	(29.94)	0.0%
83104.8	Administration CE	\$0.00	\$4,763.68	\$5,500.00	736.32	13.4%
83201.8	Source Power Pump PS	\$326.80	\$5,882.40	\$15,567.40	9,685.00	62.2%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$3,800.00	\$41,241.36	\$32,000.00	(9,241.36)	(28.9)%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$506.00	\$1,037.87	\$1,000.00	(37.87)	(3.8)%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.8	Transmission/Distribution CE	\$0.00	\$1,848.38	\$4,000.00	2,151.62	53.8%
90108.8	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.8	Social Security (Town Share)	\$37.79	\$680.22	\$1,000.00	319.78	32.0%
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:

\$4,837.77 \$93,533.92 \$103,614.02 10,080.10 9.7%

Subtotal for Expenses

\$4,837.77 \$93,533.92 \$103,614.02 10,080.10 9.7%

Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$37.50	\$8,226.99	\$41,150.00	32,923.01	80.0%
1091.8	Debt Penalty	\$0.00	\$77.85	\$1,200.00	1,122.15	93.5%
2140.8	Metered Water Sales	\$44.00	\$40,886.17	\$57,000.00	16,113.83	28.3%
2144.8	Water Service Charge	\$0.00	\$1,034.00	\$3,500.00	2,466.00	70.5%
2148.8	Water Usage Penalty	\$0.00	\$96.72	\$400.00	303.28	75.8%
2401.8	Interest & Earnings	\$0.00	\$3.80	\$25.00	21.20	84.8%
2650.8	Sale of Surplus Scrap	\$0.00	\$1,772.30	\$250.00	(1,522.30)	(608.9)%

Operating Statement for the Period Ending			9/30/2026		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:		\$81.50	\$52,147.83	\$103,614.02	51,466.19 49.7%
	Subtotal for Other Income		\$81.50	\$52,147.83	\$103,614.02	51,466.19 49.7%
	Net Amounts		(\$4,756.27)	(\$41,386.09)	\$0.00	\$41,386.09 0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

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

Operating Statement for the Period Ending

9/30/2026

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: Buckhorn Water District #2

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$42.87	\$771.66	\$1,114.56	342.90	30.8%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$650.77	\$711.04	60.27	8.5%
83201.12	Source Power Pump PS	\$84.62	\$1,523.16	\$3,800.00	2,276.84	59.9%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$281.32	\$7,601.03	\$7,500.00	(101.03)	(1.3)%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$91.87	\$600.00	508.13	84.7%
83402.12	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.12	Transmission/Distribution CE	\$0.00	\$71.56	\$2,898.65	2,827.09	97.5%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$9.75	\$175.50	\$350.00	174.50	49.9%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$418.56	\$10,885.55	\$20,240.00	9,354.45	46.2%
Subtotal for Expenses		\$418.56	\$10,885.55	\$20,240.00	9,354.45	46.2%

Other Income

REVENUE ACCOUNT

1030.12	Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	\$0.00	\$0.00	\$182.60	182.60	100.0%
2142.12	Unmetered Sales	\$690.00	\$15,954.50	\$11,475.03	(4,479.47)	(39.0)%
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	\$1.92	\$0.00	(1.92)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$50.00	\$297.00	247.00	83.2%

Operating Statement for the Period Ending		9/30/2026		Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var

Subtotal for REVENUE ACCOUNT:	\$690.00	\$16,062.18	\$20,240.00	4,177.82	20.6%
Subtotal for Other Income	\$690.00	\$16,062.18	\$20,240.00	4,177.82	20.6%
Net Amounts	\$271.44	\$5,176.63	\$0.00	(\$5,176.63)	0.0%

Town Of Forestport

Balance Sheet as of 9/30/2026

Fund: General Fund

Assets

CASH ACCOUNT

000200.01.000.00	CASH General Fund	\$53,487.33
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	\$603,687.23
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing Re	\$44,016.20
000202.01.000.00	Certificate of Deposit General Fund	\$693,623.08
000210.01.000.00	Petty Cash General Fund	\$405.58

Subtotal CASH ACCOUNT: \$1,395,219.42

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: \$1,430,219.42

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable General Fund	\$22,448.81
------------------	-------------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$22,448.81

Total Liabilities: \$22,448.81

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	9/30/2026
Revenues (980) :	\$5,733.26
Expenditures (522) :	\$32,296.18
Fund Balance (909/911) :	(\$26,562.92)

YTD Activity As Of:	9/30/2026
Revenues (980) :	\$1,869,483.83
Expenditures (522) :	\$1,981,298.67
Fund Balance (909/911) :	(\$111,814.84)

Total Liabilities and Equity: \$1,431,023.82

Town Of Forestport

Balance Sheet as of 9/30/2026

Fund: Highway Fund

Assets

CASH ACCOUNT

000200.03.000.00	CASH Highway Fund	\$21,720.17
000201.03.000.00	Money Market / Cash in Time Deposits Highway Fund	\$1,433,474.20
000202.03.000.00	Certificate of Deposit Highway Fund	\$219,097.45
000210.03.000.00	Petty Cash Highway Fund	\$50.00

Subtotal CASH ACCOUNT: \$1,674,341.82

Total Assets: \$1,674,341.82

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	\$4,488.60
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Subtotal ACCOUNTS PAYABLE: \$4,488.60

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: \$164,795.42

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	9/30/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$21,719.14
Fund Balance (909/911) :	(\$21,719.14)

YTD Activity As Of:	9/30/2026
Revenues (980) :	\$2,428,863.03
Expenditures (522) :	\$1,634,452.12
Fund Balance (909/911) :	\$794,410.91

Total Liabilities and Equity: \$1,674,341.82

Town Of Forestport

Balance Sheet as of 9/30/2026

Fund: Sewer District

Assets

CASH ACCOUNT

000200.09.000.00	CASH Sewer District	\$1,529.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer District	\$3,561.68
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	\$34,885.39
000210.09.000.00	Petty Cash Sewer District	\$148.00

Subtotal CASH ACCOUNT: \$40,124.69

Total Assets: \$40,124.69

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	\$298.79
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Subtotal ACCOUNTS PAYABLE: \$298.79

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: \$35,298.79

Equity

FUND BALANCE

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

Total Equity: (\$14,118.74)

Month To Date Activity As	9/30/2026
Revenues (980) :	\$2,052.90
Expenditures (522) :	\$631.57
Fund Balance (909/911) :	\$1,421.33

YTD Activity As Of:	9/30/2026
Revenues (980) :	\$108,088.33
Expenditures (522) :	\$85,133.79
Fund Balance (909/911) :	\$22,954.54

Total Liabilities and Equity: \$44,134.59

Town Of Forestport

Balance Sheet as of 9/30/2026

Fund: Water District #1

Assets

CASH ACCOUNT

000200.08.000.00	CASH Water District #1	\$3,609.22
000201.08.000.00	Money Market / Cash in Time Deposits Water District #1	\$23,311.03
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	\$4,629.91
000210.08.000.00	Petty Cash Water District #1	\$442.00

Subtotal CASH ACCOUNT: **\$31,992.16**

Total Assets: **\$31,992.16**

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	\$6,677.09
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Subtotal ACCOUNTS PAYABLE: **\$6,677.09**

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: **\$6,696.59**

Equity

FUND BALANCE

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

Total Equity: **\$68,966.78**

Month To Date Activity As **9/30/2026**
Revenues (980) : \$81.50
Expenditures (522) : \$4,837.77
Fund Balance (909/911) : (\$4,756.27)

YTD Activity As Of: **9/30/2026**
Revenues (980) : \$141,124.48
Expenditures (522) : \$184,795.69
Fund Balance (909/911) : (\$43,671.21)

Total Liabilities and Equity: **\$31,992.16**

Town Of Forestport

Balance Sheet as of 9/30/2026

Fund: Buckhorn Water District #2

Assets

CASH ACCOUNT

000200.12.000.00	CASH Buckhorn Water District #2	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckhorn Water District	\$30,702.49
Subtotal CASH ACCOUNT:		\$30,702.59
Total Assets:		\$30,702.59

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$291.77
Subtotal ACCOUNTS PAYABLE:		\$291.77
Total Liabilities:		\$291.77

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	9/30/2026	YTD Activity As Of:	9/30/2026
Revenues (980) :	\$690.00	Revenues (980) :	\$34,724.92
Expenditures (522) :	\$418.56	Expenditures (522) :	\$22,157.27
Fund Balance (909/911) :	\$271.44	Fund Balance (909/911) :	\$12,567.65
		Total Liabilities and Equity:	\$30,702.59

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 7/31/26 689,895.53

as of 8/31/26 631,314.76

General Housing Reimbursement Acct

as of 7/31/26 44,015.21

as of 8/31/26 44,016.20

General Fund CD's

as of 7/31/26 688,348.72

as of 8/31/26 693,623.08

Highway Fund Savings

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

as of 8/31/26 1,449,003.95

Highway Fund CD's

as of 7/31/26 385,895.92

as of 8/31/26 219,097.45

Sewer Fund Savings

as of 7/31/26 3,054.82

as of 8/31/26 2,832.23

Sewer Fund Debt/Loan Savings

as of 7/31/26 37,281.25

as of 8/31/26 34,032.09

Water Fund Savings

as of 7/31/26 30,424.68

as of 8/31/26 23,798.80

Water Fund Debt/Loan Savings

as of 7/31/26 4,363.62

as of 8/31/26 4,592.41

Buckhorn Fund Savings

as of 7/31/26 30,615.33

as of 8/31/26 30,149.73

Fire Protection District

as of 7/31/26 3.00

as of 8/31/26 3.00

Ambulance District

as of 7/31/26 1.40

as of 8/31/26 1.40

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	8/1/26	689,895.53	44,015.21	733,910.74
Deposits		259,967.10		259,967.10
Withdrawals		-318,563.94		-318,563.94
Total		631,298.69	44,015.21	675,313.90
Interest		16.07	0.99	17.06
Total	8/31/26	631,314.76	44,016.20	675,330.96

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		112129	\$ 125.00	6/18/2026
as of 8/1/2026	\$ 67,953.23	112139	\$ 100.00	6/18/2026
		112197	\$ 100.00	7/16/2026
Deposits	\$ 277,776.09	112222	\$ 277.34	7/29/2026
Misc. Credits		112234	\$ 86.10	8/20/2026
		112242	\$ 110.00	8/20/2026
Total	<u>\$ 345,729.32</u>	112253	\$ 192.00	8/20/2026
		112259	\$ 290.00	8/20/2026
Cashed checks for month	\$ (285,726.27)	112262	\$ 138.67	8/20/2026
		112264	\$ 598.00	8/21/2026
		112271	\$ 460.53	8/25/2026
		112272	\$ 325.27	8/25/2026
Ending Bank Balance		112273	\$ 131.03	8/25/2026
as of 8/31/26	<u>\$ 60,003.05</u>	112274	\$ 321.98	8/25/2026
		112275	\$ 2,543.32	8/25/2026
		112277	\$ 149.84	8/25/2026
		112278	\$ 849.80	8/25/2026
		112279	\$ 694.61	8/25/2026
Checks written for Month		112280	\$ 555.00	8/25/2026
Total	\$ 276,517.80	112281	\$ 300.00	8/25/2026
		112282	\$ 256.82	8/25/2026
		112283	\$ 5,679.60	8/25/2026
		112284	\$ 32.29	8/25/2026
		112285	\$ 290.00	8/25/2026
Voided Checks #		112286	\$ 1,313.44	8/25/2026
		112287	\$ 90.00	8/25/2026
		112288	\$ 160.71	8/31/2026
		Total	\$ 16,171.35	

Deposits		
8/26 TB Monthly Vouchers	\$ 90,425.19	8/20/2026
8/26 PPD Voucher Run	\$ 9,136.79	8/6/2026
8/26 PPD Voucher Run	\$ 19,872.51	8/27/2026
8/26 ACH NYS	\$ 1,419.00	8/11/2026
8/26 ACH US TREASURY	\$ 156,922.60	8/24/2026
Total	\$ 277,776.09	

Bank Checking Reconciliation

Highway

Beginning Bank Balance as of 8/1/2026	\$ 35,845.18	<u>Outstanding Checks</u>		
		255712	\$ 8,701.48	8/27/2026
		255713	\$ 55.36	8/31/2026
Deposits	\$ 13,196.61			
Misc. Credits				
Total	<u>\$ 49,041.79</u>			
Cashed checks for month	\$ (12,114.92)			
			\$ 8,756.84	Total
Ending Bank Balance as of 8/31/26	<u>\$ 36,926.87</u>			

Checks written for Month
Total \$ 13,251.97

	<u>Deposits</u>		
	8/26 TB Monthly Vouchers	\$ 3,970.13	8/20/2026
	8/26 PPD Voucher Run	\$ 525.00	8/6/2026
	8/26 PPD Voucher Run	\$ 8,701.48	8/27/2026
Voided checks #		\$ 13,196.61	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance		Outstanding Checks		
as of 8/1/26	\$ 1,829.62	16	\$ 4,010.00	8/1/2026
		31810	\$ 224.65	8/25/2026
Deposits	\$ 372.92			
Misc. Credits				
Total	\$ 2,202.54	Total	\$ 4,234.65	
Cashed checks for month	\$ (148.27)			
Ending Bank Balance				
as of 8/31/26	\$ 2,054.27			
Checks written for Month				
Total	\$ 4,382.92			
		Deposits		
		8/26 TB Monthly Vouchers	\$ 148.27	8/20/2026
		8/26 PPD Voucher Run	\$ 224.65	8/27/2026
Voided checks #		Total	\$ 372.92	

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 8/1/26	\$ 3,678.74	<u>Outstanding Checks</u>		
		22928	\$ 1,040.89	8/25/2026
		22929	\$ 34.76	8/31/2026
Deposits	\$ 5,904.10			
Misc. Credits				
Total	<u>\$ 9,582.84</u>		<u>\$1,075.65</u>	Total
Cashed checks for month	\$ (4,897.97)			
Ending Bank Balance as of 8/31/26	<u>\$ 4,684.87</u>			
Checks written for Month				
Total	\$ 5,938.86	<u>Deposits</u>		
		8/26 TB Monthly Vouchers	\$ 4,863.21	8/20/2026
		8/26 PPD Voucher Run	\$ 1,040.89	8/27/2026
Voided checks #				
			<u>\$ 5,904.10</u>	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 8/1/26	\$ 120.78	<u>Outstanding Checks</u> 1140 \$ 270.00 8/25/2026		
Deposits Misc. Credits	\$ 651.38			
Total	<u>\$ 772.16</u>	Total	\$ 270.00	
Cashed checks for month	\$ (381.38)			
Ending Bank Balance as of 8/31/26	<u>\$ 390.78</u>			
Checks written for Month Total \$ 651.38				
		<u>Deposits</u>		
		8/26 TB Monthly Vouchers	\$ 651.38	8/27/2026
Voided checks #			<u>\$ 651.38</u>	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance		Outstanding Checks		
as of 8/1/26	\$ 13,011.49	25442	\$ 1,919.08	7/1/2026
		25534	\$ 315.00	8/31/2026
Deposits	\$ 71,974.08	787610	\$ 1,367.16	8/31/2026
Misc. Credits				
Total	\$ 84,985.57		\$ 3,601.24	Total
Cashed checks for month	\$ (1,572.00)			
Direct Deposit for Month	\$ (44,438.00)			
Fed & State Taxes for Month	\$ (18,823.69)	Outstanding		
ACH - Retirement	\$ (1,347.29)	NYS Retirement		\$ 1,367.16
EE health ins share for Month	\$ (4,417.27)			
Ending Bank Balance				
as of 8/31/26	\$ 14,387.32			
		Total		\$ 1,367.16

Checks written for Month
Total \$ 23,425.14

Voided checks #

	Deposits		
Payroll	Buckhorn	\$ 137.24	8/5/2026
	Sewer	\$ 470.15	8/5/2026
	Water	\$ 531.77	8/5/2026
	General	\$ 15,624.76	8/5/2026
	Highway	\$ 13,726.67	8/5/2026
Payroll	Buckhorn	\$ 137.24	8/19/2026
	Sewer	\$ 470.15	8/19/2026
	Water	\$ 531.77	8/19/2026
	General	\$ 15,621.48	8/19/2026
	Highway	\$ 13,762.24	8/19/2026
Mo. Payroll	General	\$ 10,960.61	8/25/2026
		\$ 71,974.08	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 8/1/26	\$ 4,791.89	<u>Outstanding Checks</u>	
Deposits			
Misc. Credits	\$ 600.00		
Total	<u>\$ 5,391.89</u>	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 8/31/26	<u>\$ 5,391.89</u>		
Checks written for Month			
Total	\$ -		
		<u>Deposits</u>	
		8/18/2026	\$ 600.00
Voided checks #			
		Total	\$ 600.00

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance		Outstanding Checks
as of 8/1/26	\$ 829.00	
		None
Deposits	\$ -	
Misc. Credits		
Total	\$ 829.00	
Cashed checks for month	\$ -	
Ending Bank Balance		
as of 8/31/26	\$ 829.00	
Checks written for Month		
Total \$ -		Deposits
Voided checks #		
	\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 8/1/26	\$ 2,120.38	87 \$ 99.00	8/31/26

Deposits
Misc. Credits

Total	<u>\$ 2,120.38</u>
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Cashed checks for month	\$ (782.10)
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Ending Bank Balance	
as of 8/31/26	<u>\$ 1,338.28</u>

Checks written for Month	
Total \$ 782.10	

<u>Deposits</u>

Voided checks #

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

August 12, 2026

MEMBERS:

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

Allison Damiano-DeTraglia
Tyler Terry: absent
Sandy Pascucci, Secretary

- Meeting called to Order at 6:30 pm
- Pledge of Allegiance
- Reviewed and Approved July 8 Minutes: (DeTraglia/Waldo)
- James/Debra Davis, Tax ID 51.000-3-33, 11208 Meyers Hill Rd:
2-Lot Subdivision
Mr. Baxter of LaFave, White & McGivern presented the paperwork and maps, and outlined the proposed subdivision. There were no questions, and a Public Hearing was scheduled for September 9 at 6:30 pm (Daktor/DeTraglia)
- D. Grabauskas, Tax ID 26.000-1-18, State Rt. 28
2-Lot Subdivision
Mr. Baxter of LaFave, White & McGivern presented the paperwork and reviewed the proposed subdivision. Final maps will be available at the Public Hearing scheduled for September 9 at 6:40 pm (Waldo/Daktor)

Discussion

Adjourn Meeting

Meeting was adjourned at 6:40 pm (Daktor/Waldo)

Next meeting scheduled for September 9, 2026

Proposal

Page No. 1 of 1 Pages

**A.W. KINCAID
WATER SYSTEMS, INC.**
8487 North Main Street
CANASTOTA, NEW YORK 13032
(315) 697-7720

PROPOSAL SUBMITTED TO Town of Forestport		PHONE 949-4015	DATE August 18, 2026
STREET		JOB NAME Buck Horn Association	
CITY, STATE and ZIP CODE Forestport, NY 13338		JOB LOCATION Buck Lane, Forestport	
ARCHITECT	DATE OF PLANS	JOB PHONE	
		Water System Upgrade Quote	

We hereby submit specifications and estimates for:

Remove existing water system from well and install new pump, pipe and control box.

Total Estimated Cost \$7,120.00

Notes:

Ownership to materials with access and egress to them, remains with contractor until paid for in full.
All collections and legal fees are the responsibility of the customer if necessary to turn this account over for collection.
Signed and returned copy shows acceptance of Proposal.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows:

Net 15 days, 2% over 30 days, 24% per annum

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Pamela R. Smith

CPI

President

Note: This proposal may be
withdrawn by us if not accepted within

30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

Signature _____

Signature _____

Town of Forestport Resolution No. 5 for 2026

Support for Crosswalk Alert at Route 28 and Maple Road

WHEREAS, the Town of Forestport is committed to ensuring traffic and pedestrian safety within the Town, AND

WHEREAS, the White Lake Shores Association wants to install a crosswalk alert system at the corner of Maple Road and Route 28 in order to improve pedestrian safety, AND

WHEREAS, the necessary equipment can only be purchased by a municipality, and the White Lake Shores Association is committed to reimbursing the Town of Forestport for the equipment, AND,

WHEREAS, the New York State Department of Transportation is committed to installing the crosswalk alert system for the White Lake Shores at the desired location,

BE IT RESOLVED, that the Town of Forestport will purchase the necessary equipment for the White Lake Shores with the understanding the Town will be reimbursed in full.

Adopted September 16, 2026

Resolution No. 6 of 2026

A Resolution Supporting Increased State Funding for the New York State Tug Hill Commission in the New York State Budget

WHEREAS,

The New York State Tug Hill Commission is a non-regulatory state agency established by the New York State Legislature in 1972 to provide essential planning, technical assistance, and community development services to the towns and villages of the Tug Hill region; and

WHEREAS,

The Commission serves more than 40 towns and numerous villages across Jefferson, Lewis, Oneida, and Oswego Counties, supporting rural communities with limited local capacity and resources;

WHEREAS,

The Commission provides critical assistance in:

- Land use planning, zoning, and local law development
- Economic and community development
- Grant writing and administration
- Infrastructure planning (water, sewer, broadband, and energy)
- Natural resource management and environmental stewardship
- Training and technical support for local officials

WHEREAS,

Through its unique “circuit rider” program and shared services model, the Commission effectively provides professional staff support to many small municipalities that would otherwise be unable to afford such services independently;

WHEREAS,

The Commission plays a vital role in helping local governments comply with complex and evolving New York State laws, regulations, and reporting requirements, thereby ensuring effective and lawful municipal operations; and

WHEREAS,

The Commission has a proven track record of leveraging significant state, federal, and private funding for local projects, often generating millions of dollars annually in grants, local investments and planning that directly benefit rural communities;

WHEREAS,

The New York State Legislature has recognized that the continued operation of the Commission is essential to enabling municipalities in the Tug Hill region to perform their basic local government functions and maintain their rural character and economy;

WHEREAS,

Without the continued support and services of the Commission, many rural towns, villages, fire departments, and other local government entities would face significant challenges in maintaining operations, securing funding, and complying with state requirements;

NOW, THEREFORE, BE IT RESOLVED,

That the [Town/Village/Fire District] of _____ hereby strongly supports increased and sustained funding for the New York State Tug Hill Commission in the New York State Budget; and

BE IT FURTHER RESOLVED,

That the [Town/Village/Fire District] respectfully urges the Governor and the New York State Legislature to recognize the critical role the Commission plays in supporting rural communities and to provide increased appropriations to ensure the continuation and expansion of its services; and

BE IT FURTHER RESOLVED,

That copies of this resolution be sent to:

The Governor of New York State
Members of the New York State Senate and Assembly representing the Tug Hill region
The New York State Tug Hill Commission
CERTIFICATION

I, _____, Clerk of the [Town/Village/Fire District] of _____, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the [Town Board/Village Board/Board of Fire Commissioners] on the ____ day of _____, 2026.

