

**TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
WOODGATE FIRE HALL
12445 State Route 28, Woodgate, N.Y.
October 21, 2026 @ 6:15 P.M.**

CALL TO ORDER:

PLEDGE OF ALLEGIENCE:

PUBLIC HEARING:

NOTICE IS HEREBY GIVEN that the Town Board of the Town of Forestport will be holding a Public Hearing on October 21, 2026, at 6:15 PM at the Woodgate Fire Hall, 12445 State Rt. 28., Forestport, NY. The Public Hearing is being held to review and accept public comments regarding the 2027 Preliminary Town Budget. The proposed budget is available for inspection in the Town Clerk's office during regular business hours. BY ORDER OF THE TOWN BOARD OF FORESTPORT.

Tracy M. Terry – Forestport Town Clerk

Schedule of Proposed Salaries of Elected Town Offices

Town Board 4 @ 7,448.25	\$29,793.00
Supervisor	\$25,186.00
Town Clerk	\$35,827.87
Tax Collector	\$6,115.54
Superintendent of Highways	\$65,928.26
Justice	\$20,721.98

ABSTRACTS:

General: Abstract #10, Vouchers #671-#759 in the amount of \$65,070.48

Highway: Abstract #10, Vouchers #219- #253 in the amount of \$111,882.14

Water District #1: Abstract#10, Vouchers #106- #114 in the amount of \$4,816.67

Sewer District #1: Abstract#10, Vouchers #51-#61 in the amount of \$51,092.14

Buckhorn Water District: Abstract#10, Vouchers #29-#30 in the amount of \$2,284.60

Planning Escrow: Abstract#10, Voucher #4-#9 in the amount of \$752.99

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

- September 16, 2026: Regular Town Board Meeting
- September 29, 2026: Budget Workshop minutes

MONTHLY REPORTS:

Town Clerk Reports

Justice Report

Supervisor Report

Planning Board

Planning Board of Appeals

NOCCOG:

WATER:

SEWER:

- **Update of WWIP Project**

BUCKHORN:

UNFINISHED BOARD:

- **Round Lake Bridge Project**
- **Community EXPO**
- **Town Hall Boilers**
- **Applications for PBA Vacancy**
- **Budget**
- **Highway Truck**

NEW BOARD BUSINESS:

- **Election Day**
- **Trestle Road/O'Brien Rd. Intersection**
- **Civil Service Housekeeping**
- **Ski Trip**
- **Basketball**
- **Sewer Rate Increase**

EXECUTIVE SESSION:

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

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	5	50.00
		Certified Copies	1	10.00
	Marriage License	Marriage License	1	17.50
		Sub-Total:		\$77.50
A2544	Dog Licensing	Female, Spayed	6	24.00
		Male, Neutered	3	12.00
		Sub-Total:		\$36.00

Total Local Shares Remitted:	\$138.50
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Amount paid to: New York Department of Health	22.50
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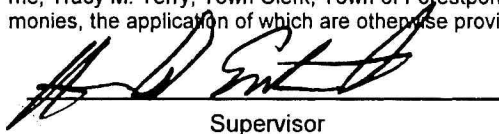
Amount paid to: NYS Ag. & Markets for spay/neuter program	9.00
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Total State, County & Local Revenues:	\$170.00
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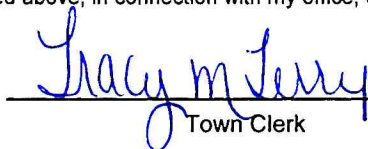
Total Non-Local Revenues:	\$31.50
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To the Supervisor:

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



Supervisor

10/7/26
Date


Town Clerk

10/6/2026
Date



**Department of
Environmental
Conservation**

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

Phone 1-800-962-5622

Invoice 2500-322176

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

Invoice Period: 09/01/2026 to 09/30/2026

Invoice Summary

Item	Qty	Unit Price	Subtotal	Print Fee	Vendor Commission
204		\$698.00	\$0.00	\$38.54	\$659.46
0		\$0.00	\$0.00	\$0.00	\$0.00
Invoice Total					\$659.46

\$659.46 Will be swept from your bank account on **10/14/2026**

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 – September 2026

Number of Cases Disposed Of

Vehicle & Traffic – 12 Parks & Rec. - 0 Penal Law - 2 Codes - 0 Civil / Small Claims - 0
ENCON -2 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
September	\$1267.00	\$120.00	\$876.00	\$2263.00

1- 2 cases disposed of through traffic diversion program.

Signed,

Hon. Anthony W. Sege
Town Justice

Town Of Forestport

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

Fund:	General Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.01.000.00	DEFAULT ACCOUNT General Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.01.000.00	CASH General Fund	\$51,928.33	\$1,073,092.47	\$1,071,163.84	\$53,856.96
000201.01.000.00	Money Market / Cash in Time Deposits General	\$875,610.16	\$536,661.57	\$885,102.54	\$527,169.19
000201.01.021.00	Money Market / Cash in Time Deposits General	\$44,012.24	\$4.95	\$0.00	\$44,017.19
000202.01.000.00	Certificate of Deposit General Fund	\$683,643.34	\$9,979.74	\$0.00	\$693,623.08
000210.01.000.00	Petty Cash General Fund	\$405.58	\$0.00	\$0.00	\$405.58
000390.01.021.61	Rehab Loan A/R General Fund Housing Reimbu	\$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	\$16,902.88	\$818,257.49	\$838,623.17	\$37,268.56
000601.01.000.00	Accrued Liabilities General Fund	\$0.00	\$382,315.88	\$382,315.88	\$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 Reimb	\$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	\$1,496,381.10	\$0.00	\$0.00	\$1,496,381.10
001001.01.000.00	Real Property Tax General Fund	\$236,885.03	\$0.00	\$0.00	\$236,885.03
001090.01.000.00	Real Property Tax Interest & Penalty General F	\$0.00	\$0.00	\$2,415.99	\$2,415.99
001120.01.000.00	Non-Property Tax Distribution by County Gener	\$212,286.88	\$0.00	\$417,516.08	\$629,802.96
001232.01.000.00	Tax Collection Fees not Interest on Taxes Gener	\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	Town Clerk Fees General Fund	\$662.50	\$0.00	\$0.00	\$1,335.50
001289.01.000.00	Town Board Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001540.01.000.00	Fire Inspection Fee General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001560.01.000.00	Safety Insp Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
001840.01.000.00	Repaymnt of Home Relief General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002001.01.000.00	Park and Recreation Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002012.01.000.00	Athletic Assn. Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002089.01.000.00	Other Youth Recreation Income-Grant General	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
002115.01.000.00	Planning Board Fees General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002130.01.000.00	Refuse and Garbage Charges General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002170.01.021.00	Community Development Income General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002401.01.000.00	Interest & Earnings General Fund	\$9,871.43	\$0.00	\$10,073.22	\$19,944.65
002401.01.021.00	Interest & Earnings General Fund Housing Rei	\$3.96	\$0.00	\$4.95	\$8.91
002410.01.000.00	Rental of Real Property General Fund	\$1,955.00	\$0.00	\$1,900.00	\$3,855.00
002530.01.000.00	Games of Chance General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	Licenses - Dog General Fund	\$119.00	\$0.00	\$331.00	\$450.00
002545.01.000.00	Licenses-DEC General Fund	\$0.00	\$0.00	\$104.37	\$104.37
002555.01.000.00	Permits - Bldg/Demo General Fund	\$3,660.00	\$0.00	\$9,780.00	\$13,440.00
002565.01.000.00	Permits, Septic General Fund	\$160.00	\$0.00	\$1,110.00	\$1,270.00
002590.01.000.00	Permits - Operation General Fund	\$0.00	\$0.00	\$26.40	\$26.40
002610.01.000.00	Fines, Forfeits of Bail General Fund	\$571.01	\$11,304.00	\$17,835.84	\$7,102.85
002650.01.000.00	Sale of Surplus Scrap General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002660.01.000.00	Sale of Real Property General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002665.01.000.00	Sales of Equipment General Fund	\$0.00	\$0.00	\$587.15	\$587.15
002701.01.000.00	Refunds from Prior Years General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002705.01.000.00	Gifts & Donations General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002706.01.000.00	Grants from Local Govt General Fund	\$0.00	\$171,446.28	\$171,446.28	\$0.00
002720.01.000.00	Off Track Betting General Fund	\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	AIM -Related Payments General Fund	\$0.00	\$0.00	\$6,755.00	\$6,755.00
002770.01.000.00	Unclassified Revenues General Fund	\$0.00	\$0.00	\$866.72	\$866.72
003001.01.000.00	State per Capita Aid General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	State Aid Mtg Tax General Fund	\$40,045.15	\$0.00	\$14,552.51	\$54,597.66
003021.01.000.00	Court Facilities General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003040.01.000.00	Star Program Reimbursement General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003089.01.000.00	State Aid, Other General Fund	\$0.00	\$0.00	\$1,419.00	\$1,419.00
003772.01.000.00	Programs for Aging General Fund	\$0.00	\$0.00	\$0.00	\$0.00
003820.01.000.00	State Aid Youth Program General Fund	\$0.00	\$0.00	\$0.00	\$0.00
004089.01.000.00	Federal Aid - other (COVID relief) General Fun	\$0.00	\$156,922.60	\$0.00	(\$156,922.60)
005031.01.000.00	Interfund Transfer General Fund	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	Town Board PS General Fund	\$10,145.94	\$11,936.40	\$0.00	\$22,082.34
010102.01.000.00	Town Board EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
010104.01.000.00	Town Board CE General Fund	\$583.67	\$492.45	\$0.00	\$1,076.12
011101.01.000.00	Justices PS General Fund	\$10,234.64	\$12,793.30	\$0.00	\$23,027.94

Trial Balance for the Period End Date 10/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
011102.01.000.00				
Justices EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00				
Justices CE General Fund	\$865.63	\$797.65	\$0.00	\$1,663.28
012201.01.000.00				
Supervisor PS General Fund	\$9,597.48	\$12,856.85	\$0.00	\$22,454.33
012202.01.000.00				
Supervisor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
012204.01.000.00				
Supervisor CE General Fund	\$165.08	\$249.65	\$0.00	\$414.73
013101.01.000.00				
Bookkeeper P/S General Fund	\$23,400.00	\$31,200.00	\$0.00	\$54,600.00
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	\$2,928.90	\$3,148.46	\$0.00	\$6,077.36
013204.01.000.00				
Independent Auditing & Accounting General Fu	\$0.00	\$0.00	\$0.00	\$0.00
013301.01.000.00				
Tax Collector PS General Fund	\$1,960.11	\$2,613.48	\$0.00	\$4,573.59
013302.01.000.00				
Tax Collector EQ General Fund	\$36.79	\$0.00	\$0.00	\$36.79
013304.01.000.00				
Tax Collector CE General Fund	\$613.47	\$5,105.23	\$0.00	\$5,718.70
013401.01.000.00				
Budget PS General Fund	\$2,605.48	\$3,256.85	\$0.00	\$5,862.33
013404.01.000.00				
Budget CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013551.01.000.00				
Assessor PS General Fund	\$15,979.41	\$21,305.88	\$0.00	\$37,285.29
013552.01.000.00				
Assessor EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
013554.01.000.00				
Assessor CE General Fund	(\$81.77)	\$14.94	\$0.00	(\$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	\$11,483.28	\$15,311.04	\$0.00	\$26,794.32
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	\$1,954.15	\$3,283.10	\$0.00	\$5,237.25
014201.01.000.00				
Attorney PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
014204.01.000.00				
Attorney CE General Fund	\$3,333.32	\$4,166.65	\$0.00	\$7,499.97
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	\$23,802.90	\$53,326.95	\$0.00	\$77,129.85
016202.01.000.00				
Buildings EQ General Fund	\$6,550.00	\$6,993.00	\$0.00	\$13,543.00
016204.01.000.00				
Buildings CE General Fund	\$62,288.41	\$185,211.00	\$34.99	\$247,464.42
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	\$4,472.20	\$6,210.18	\$0.00	\$10,682.38
016604.01.000.00				
Central Office Supplies General Fund	\$792.55	\$742.71	\$4.36	\$1,530.90
016702.01.000.00				
Photostat Machine General Fund	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance for the Period End Date 10/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail General Fund	\$2,985.68	\$2,869.13	\$5,761.36
016802.01.000.00	Data Processing EQ General Fund	\$0.00	\$0.00	\$0.00
016804.01.000.00	Data Processing CE General Fund	\$5,012.99	\$10,110.67	\$15,123.66
019104.01.000.00	Unallocated Insurance CE General Fund	\$820.00	\$53,160.85	\$53,980.85
019204.01.000.00	Municipal Assoc. Dues CE General Fund	\$2,550.00	\$0.00	\$2,550.00
019304.01.000.00	Judgements & Claims CE General Fund	\$0.00	\$0.00	\$0.00
019404.01.000.00	Purchase of Land CE General Fund	\$0.00	\$0.00	\$0.00
019504.01.000.00	Taxes & Assessment on property General Fund	\$0.00	\$0.00	\$0.00
019904.01.000.00	Contingency Account CE General Fund	\$0.00	\$0.00	\$0.00
034104.01.000.00	Fire Protection CE General Fund	\$0.00	\$0.00	\$0.00
035101.01.000.00	Dog Control PS General Fund	\$2,389.52	\$2,986.90	\$5,376.42
035102.01.000.00	Dog Control EQ General Fund	\$0.00	\$0.00	\$0.00
035104.01.000.00	Dog Control CE General Fund	\$2,506.37	\$0.00	\$2,506.37
036201.01.000.00	Safety Inspection-Fire PS General Fund	\$0.00	\$0.00	\$0.00
036204.01.000.00	Safety Inspection-Fire CE General Fund	\$0.00	\$0.00	\$0.00
036504.01.000.00	Demo-Unsafe Bldgs CE General Fund	\$0.00	\$0.00	\$0.00
040201.01.000.00	Regis. of Vital Stats PS General Fund	\$373.14	\$497.52	\$870.66
040204.01.000.00	Regis. of Vital Stats CE General Fund	\$0.00	\$0.00	\$0.00
045404.01.000.00	Ambulance CE General Fund	\$0.00	\$0.00	\$0.00
045604.01.000.00	Medical Health Ctr. CE General Fund	\$0.00	\$0.00	\$0.00
050101.01.000.00	Highway Administration PS General Fund	\$22,018.32	\$29,260.89	\$51,279.21
050102.01.000.00	Highway Administration EQ General Fund	\$0.00	\$0.00	\$0.00
050104.01.000.00	Highway Administration CE General Fund	\$112.50	\$430.17	\$542.67
051324.01.000.00	Hwy Garage Bldg CE General Fund	\$25,019.73	\$28,500.45	\$53,520.18
051824.01.000.00	Street Lighting CE General Fund	\$9,547.25	\$5,613.73	\$15,160.98
061404.01.000.00	Social Services Home Relief General Fund	\$0.00	\$0.00	\$0.00
064102.01.000.00	Publicity Brochures General Fund	\$0.00	\$0.00	\$0.00
064104.01.000.00	Publicity CE General Fund	\$0.00	\$2,500.00	\$2,500.00
067721.01.000.00	Programs for Aging General Fund	\$0.00	\$0.00	\$0.00
067724.01.000.00	Programs for Aging CE General Fund	\$0.00	\$0.00	\$0.00
071101.01.000.00	Parks PS General Fund	\$0.00	\$0.00	\$0.00
071102.01.000.00	Parks EQ General Fund	\$0.00	\$0.00	\$0.00
071104.01.000.00	Parks CE General Fund	\$400.00	\$0.00	\$400.00
071402.01.000.00	Playgrounds/Recreation EQ General Fund	\$0.00	\$0.00	\$0.00
071404.01.000.00	Playgrounds/Recreation CE General Fund	\$464.26	\$643.55	\$1,107.81

Trial Balance for the Period End Date 10/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
071454.01.000.00	Playground / Rec. Project General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071801.01.000.00	Special Recreation Facilities PS General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071802.01.000.00	Special Recreation Facilities EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
071804.01.000.00	Special Recreation Facilities CE General Fund	\$119.85	\$771.23	\$1,005.00	(\$113.92)
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	\$5,237.35	\$24,364.21	\$36,950.12	(\$7,348.56)
074104.01.000.00	Library CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
075101.01.000.00	Historian PS General Fund	\$352.26	\$493.16	\$0.00	\$845.42
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	\$100.00	\$0.00	\$100.00
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	(\$7,017.82)	\$19,326.00	\$0.00	\$12,308.18
075504.01.000.00	Celebrations CE General Fund	\$1,679.77	\$8,534.24	\$4,555.00	\$5,659.01
076104.01.000.00	Programs for Aging-Seniors General Fund	\$2,243.90	\$6,337.48	\$2,490.00	\$6,091.38
076202.01.000.00	Adult Rec EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	Adult Rec CE General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080102.01.000.00	Zoning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080104.01.000.00	Zoning CE General Fund	\$1,105.52	\$3,454.63	\$0.00	\$4,560.15
080201.01.000.00	Planning PS General Fund	\$6,537.60	\$9,108.97	\$0.00	\$15,646.57
080202.01.000.00	Planning EQ General Fund	\$0.00	\$0.00	\$0.00	\$0.00
080204.01.000.00	Planning CE General Fund	(\$8,108.35)	\$2,102.78	\$16.05	(\$6,021.62)
080974.01.000.00	Planning & Survey- Public Service General Fund	\$0.00	\$0.00	\$0.00	\$0.00
081604.01.000.00	Refuse/Garbage CE General Fund	\$262.50	\$5,994.60	\$0.00	\$6,257.10
085104.01.000.00	Community Beautification General Fund	\$1,170.64	\$2,429.34	\$0.00	\$3,599.98
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	\$9,561.06	\$12,748.08	\$0.00	\$22,309.14
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	\$494.23	\$1,489.97	\$0.00	\$1,984.20
086684.01.000.00	Rehabilitation-contractors/grants General Fund	\$4,293.75	\$4,331.25	\$0.00	\$8,625.00
087104.01.000.00	Conservation-Boat Wash Station General Fund	(\$12,150.00)	\$22,254.75	\$10,872.00	(\$767.25)
088104.01.000.00	Cemeteries CE General Fund	\$2,000.00	\$0.00	\$0.00	\$2,000.00
089894.01.000.00	Community Services General Fund	\$229.00	\$0.00	\$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	\$11,759.32	\$16,938.52	\$0.00	\$28,697.84

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	\$884.65	\$0.00	\$0.00	\$884.65
090508.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.01.000.00	\$40,337.66	\$87,924.56	\$16,792.35	\$111,469.87
097206.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097207.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097856.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
999991.01.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :		\$3,907,600.26	\$3,907,600.26	

Town Of Forestport

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

Fund:	Highway Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.03.000.00	DEFAULT ACCOUNT Highway Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.03.000.00	CASH Highway Fund	\$27,975.09	\$434,061.51	\$435,166.87	\$26,869.73
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	\$937,490.87	\$864,226.07	\$443,429.82	\$1,358,287.12
000202.03.000.00	Certificate of Deposit Highway Fund	\$384,502.86	\$5,776.06	\$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	\$19,349.34	\$276,244.69	\$316,137.31	\$59,241.96
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	\$871,511.27	\$0.00	\$0.00	\$871,511.27
001001.03.000.00	Real Property Tax Highway Fund	\$334,938.20	\$0.00	\$0.00	\$334,938.20
001120.03.000.00	Non-Property Tax Distribution by County High	\$212,286.88	\$0.00	\$417,516.06	\$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	\$54,889.50	\$0.00	\$54,889.50	\$109,779.00
002401.03.000.00	Interest & Earnings Highway Fund	\$5,143.08	\$0.00	\$5,930.89	\$11,073.97
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	\$35,170.00	\$35,170.00
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 10/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	\$4,725.00	\$6,300.00	\$11,025.00
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	\$24,147.26	\$117,692.76	\$141,840.02
051104.03.000.00	General Repairs CE Highway Fund	\$5,962.28	\$7,540.75	\$13,442.22
051122.03.000.00	Permanent Improvement EQ(chips) Highway Fu	\$0.00	\$156,424.28	(\$15,022.00)
051201.03.000.00	Bridges PS Highway Fund	\$0.00	\$11,896.36	\$11,896.36
051202.03.000.00	Bridges EQ Highway Fund	\$0.00	\$0.00	\$0.00
051204.03.000.00	Bridges CE Highway Fund	\$0.00	\$2,041.72	\$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	\$54,820.75	\$53,491.15	\$101,648.17
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	\$5,890.47	\$2,150.97	\$8,041.44
051401.03.000.00	Brush & Weed (Misc.) PS Highway Fund	\$0.00	\$10,232.99	\$10,232.99
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	\$116,519.57	\$8,375.57	\$124,895.14
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	\$40,478.46	\$63,403.55
051972.03.000.00	Highway Equipment - trucks etc Highway Fund	\$0.00	\$668.00	\$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	\$10,727.10	\$11,190.31	\$21,917.41
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	\$19,411.99	\$56,557.17	\$68,213.08
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	\$40,076.70	\$0.00	\$40,076.70
097207.03.000.00	Statutory bond Interest Highway Fund	\$2,805.37	\$0.00	\$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 Fun	\$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

(Not Updated)

Trial Balance for the Period End Date 10/31/2026

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		\$2,065,348.82	\$2,065,348.82	

Town Of Forestport

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

Fund:	Sewer District	Beginning Balance	Debit	Credit	Ending Balance
000200.09.000.00	CASH Sewer District	\$1,529.62	\$51,124.94	\$51,649.94	\$1,004.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	\$1,285.38	\$9,946.28	\$9,686.81	\$1,544.85
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	\$35,567.36	\$7,015.18	\$41,438.13	\$1,144.41
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	\$81.50	\$46,008.14	\$59,493.78	\$13,567.14
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	\$6,336.96	\$0.00	\$0.00	\$6,336.96
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 Distri	\$9,983.15	\$0.00	\$6,913.00	\$16,896.15
001091.09.000.00	Debt Penalty Sewer District	\$106.00	\$0.00	\$100.70	\$206.70
002120.09.000.00	Sewer Rents Sewer District	\$16,126.04	\$0.00	\$9,801.79	\$25,927.83
002122.09.000.00	Sewer Charges-installation of sewer Sewer Distr	\$0.00	\$0.00	\$0.00	\$0.00
002128.09.000.00	Sewer Rent Penalty Sewer District	\$152.00	\$0.00	\$144.40	\$296.40
002142.09.000.00	Unmetered Sales Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
002401.09.000.00	Interest & Earnings Sewer District	\$1.28	\$0.00	\$1.57	\$2.85
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 Dis	\$0.00	\$0.00	\$0.00	\$0.00
081101.09.000.00	Administration PS Sewer District	\$678.87	\$905.16	\$0.00	\$1,584.03
081104.09.000.00	Administration CE Sewer District	\$734.77	\$136.00	\$0.00	\$870.77
081201.09.000.00	Sanitary Sewers PS Sewer District	\$3,251.79	\$4,335.72	\$0.00	\$7,587.51
081202.09.000.00	Sanitary Sewers EQ Sewer District	\$10,000.00	\$0.00	\$0.00	\$10,000.00
081204.09.000.00	Sanitary Sewers CE Sewer District	\$15,801.28	\$2,220.93	\$0.00	\$18,022.21
081302.09.000.00	Treatment/Disposal EQ Sewer District	\$251.21	\$0.00	\$0.00	\$251.21
081304.09.000.00	Treatmt/Disposal CE Sewer District	\$4,187.13	\$53,126.85	\$0.00	\$57,313.98

Trial Balance for the Period End Date 10/31/2026

(Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
081974.09,000.00	Sewer,Equip & Capital outlay Sewer District	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
090108.09,000.00	State Retirement Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
090308.09,000.00	Social Security (Town Share) Sewer District	\$300.69	\$400.92	\$0.00	\$701.61
090408.09,000.00	Workers Comp Sewer District	\$40.83	\$0.00	\$0.00	\$40.83
090558.09,000.00	Disability Insurance Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
090608.09,000.00	Medical Insurance (Town Share) Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
097106.09,000.00	Debt Service on Bond Sewer District	\$2,949.54	\$3,082.27	\$0.00	\$6,031.81
097107.09,000.00	Interest on Debt Service Sewer District	\$1,060.46	\$927.73	\$0.00	\$1,988.19
097806.09,000.00	Debt Paymt Prin-Pub Authorities Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
097807.09,000.00	Debt Paymt Interest-Pub Authorities Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00
099019.09,000.00	Interfund Transfer Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
099999.09,000.00	Clearing account Sewer District	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$179,230.12	\$179,230.12	

Town Of Forestport

(Not Updated)

Trial Balance for the Period End Date 10/31/2026

	Beginning Balance	Debit	Credit	Ending Balance
Water District #1				
000200.08.000.00	\$2,639.04	\$61,860.98	\$60,890.80	\$3,609.22
000201.08.000.00	\$24,097.74	\$20,612.18	\$24,780.25	\$19,929.67
000201.08.004.00	\$31,709.93	\$8,082.70	\$35,005.18	\$4,787.45
000202.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000210.08.000.00	\$442.00	\$0.00	\$0.00	\$442.00
000391.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.08.000.00	\$141.44	\$54,509.56	\$59,150.03	\$4,781.91
000630.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000651.08.000.00	\$19.50	\$0.00	\$0.00	\$19.50
000688.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.08.000.00	\$66,681.66	\$0.00	\$0.00	\$66,681.66
000962.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
001030.08.000.00	\$375.00	\$0.00	\$8,001.99	\$8,376.99
001091.08.000.00	\$15.00	\$0.00	\$70.35	\$85.35
002140.08.000.00	\$28,140.69	\$0.00	\$12,938.31	\$41,079.00
002142.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002144.08.000.00	\$0.00	\$0.00	\$1,034.00	\$1,034.00
002148.08.000.00	\$24.91	\$0.00	\$80.61	\$105.52
002401.08.000.00	\$2.06	\$0.00	\$1.95	\$4.01
002650.08.000.00	\$0.00	\$0.00	\$1,772.30	\$1,772.30
002665.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
002770.08.000.00	\$0.00	\$0.00	\$75.00	\$75.00
083101.08.000.00	\$1,504.62	\$2,006.16	\$0.00	\$3,510.78
083102.08.000.00	\$0.00	\$29.94	\$0.00	\$29.94
083104.08.000.00	\$38.68	\$4,725.00	\$4,699.00	\$64.68
083201.08.000.00	\$2,941.20	\$3,921.60	\$0.00	\$6,862.80
083202.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083204.08.000.00	\$31,306.24	\$13,261.11	\$0.00	\$44,567.35
083302.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083304.08.000.00	\$339.87	\$1,330.00	\$0.00	\$1,669.87
083401.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transmission/Distribution PS Water District #1				

Trial Balance for the Period End Date 10/31/2026

(Not Updated)

	Beginning Balance	Debit	Credit	Ending Balance
083402.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
083404.08.000.00	\$0.00	\$2,707.06	\$0.00	\$2,707.06
090108.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090308.08.000.00	\$340.11	\$453.48	\$0.00	\$793.59
090408.08.000.00	\$40.83	\$0.00	\$0.00	\$40.83
090558.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
090608.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097106.08.000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
097107.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097306.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097307.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
097406.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099019.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00
099999.08.000.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total : \$208,499.77 \$208,499.77

Town Of Forestport

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	Buckhorn Water District #2				
000200.12.000.00	CASH Buckhorn Water District #2	\$0.10	\$3,430.42	\$3,430.42	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckho	\$28,526.27	\$6,078.40	\$3,430.42	\$31,174.25
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	\$1.31	\$1,783.54	\$4,066.83	\$2,284.60
000909.12.000.00	Fund Balance Buckhorn Water District #2	\$25,234.19	\$0.00	\$0.00	\$25,234.19
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	\$11,135.75	\$0.00	\$5,968.75	\$17,104.50
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 #	\$22.38	\$0.00	\$33.38	\$55.76
002401.12.000.00	Interest & Earnings Buckhorn Water District #2	\$0.90	\$0.00	\$1.27	\$2.17
002770.12.000.00	Unclassified Revenues Buckhorn Water District	\$0.00	\$0.00	\$75.00	\$75.00
083101.12.000.00	Administration PS Buckhorn Water District #2	\$385.83	\$514.44	\$0.00	\$900.27
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	\$624.77	\$26.00	\$0.00	\$650.77
083201.12.000.00	Source Power Pump PS Buckhorn Water Distric	\$761.58	\$1,015.44	\$0.00	\$1,777.02
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 Distric	\$5,844.80	\$4,040.83	\$0.00	\$9,885.63
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	\$91.87	\$0.00	\$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	\$71.56	\$0.00	\$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	\$87.75	\$117.00	\$0.00	\$204.75
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 :			\$17,006.07	\$17,006.07	

Town Of Forestport

Trial Balance for the Period End Date 10/31/2026 (Not Updated)

Fund:	Trust & Agency Fund	Beginning Balance	Debit	Credit	Ending Balance
000001.99,000.00	DEFAULT ACCOUNT Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000010.99,000.00	Consolidated Payroll Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000017.99,000.00	Deferred Compensation Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000018.99,000.00	State Retirement Trust & Agency Fund	\$459.35	\$8,182.68	\$8,844.89	\$1,121.56
000019.99,000.00	NY PFL & NY Vol Disability Trust & Agency	\$0.00	\$0.00	\$0.00	\$0.00
000020.99,000.00	Group Insurance (Hwy) Trust & Agency Fund	\$0.00	\$7,756.08	\$12,320.11	\$4,564.03
000021.99,000.00	NYS Income Tax Trust & Agency Fund	(\$406.00)	\$20,494.11	\$17,984.47	(\$2,915.64)
000022.99,000.00	Federal Income Tax Trust & Agency Fund	\$4,782.46	\$29,741.14	\$32,250.78	\$7,292.10
000023.99,000.00	Direct Deposit Trust & Agency Fund	(\$154.06)	\$257,729.96	\$257,729.96	(\$154.06)
000026.99,000.00	Social Security Tax Trust & Agency Fund	(\$6,504.68)	\$58,494.22	\$58,494.22	(\$6,504.68)
000027.99,000.00	Union Dues Trust & Agency Fund	(\$378.50)	\$1,739.00	\$1,975.00	(\$142.50)
000028.99,000.00	Health Insurance (Town) Trust & Agency Fund	\$0.00	\$14,429.85	\$15,251.33	\$821.48
000029.99,000.00	AFLAC Pre-Tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000030.99,000.00	AFLAC Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000031.99,000.00	Colonial-Pre tax Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000036.99,000.00	Wage Garnishes Trust & Agency Fund	\$0.00	\$9,602.00	\$9,602.00	\$0.00
000050.99,000.00	Foreign Fire Insurance Tax Trust & Agency Fun	\$0.00	\$5,757.25	\$5,757.25	\$0.00
000062.99,000.00	Cleanup account Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000085.99,000.00	Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000200.99,000.00	CASH Trust & Agency Fund	(\$232.28)	\$1,212,463.90	\$1,206,180.18	\$6,051.45
000220.99,000.00	Cash from Obligations Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000380.99,000.00	Accounts Receivable Trust & Agency Fund	\$5.00	\$382,466.27	\$382,466.27	\$5.00
000391.99,000.00	Due from Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
000600.99,000.00	Accounts Payable Trust & Agency Fund	\$1,974.15	\$134,010.40	\$134,010.40	\$1,974.15
000630.99,000.00	Due to Other Funds Trust & Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total :			\$2,142,866.86	\$2,142,866.86	

Town Of Forestport

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

Operating Statement for the Period Ending 10/31/2026

		Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: General Fund							
Expenses							
APPROPRIATION ACCOUNT							
10101.1	Town Board PS		\$0.00	\$22,082.34	\$28,647.12	6,564.78	22.9%
10102.1	Town Board EQ		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
10104.1	Town Board CE		\$0.00	\$1,076.12	\$2,000.00	923.88	46.2%
11101.1	Justices PS		\$0.00	\$23,027.94	\$30,703.87	7,675.93	25.0%
11102.1	Justices EQ		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE		\$172.65	\$1,663.28	\$3,000.00	1,336.72	44.6%
12201.1	Supervisor PS		\$0.00	\$22,454.33	\$31,016.40	8,562.07	27.6%
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		\$5,200.00	\$54,600.00	\$67,600.00	13,000.00	19.2%
13102.1	Bookkeeper EQ		\$0.00	\$14.97	\$500.00	485.03	97.0%
13104.1	Bookkeeper C/E		\$0.00	\$6,077.36	\$4,000.00	(2,077.36)	(51.9)%
13204.1	Independent Auditing & Accounting		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS		\$435.58	\$4,573.59	\$5,662.54	1,088.95	19.2%
13302.1	Tax Collector EQ		\$0.00	\$36.79	\$3,000.00	2,963.21	98.8%
13304.1	Tax Collector CE		\$0.00	\$5,718.70	\$7,500.00	1,781.30	23.8%
13401.1	Budget PS		\$0.00	\$5,862.33	\$7,816.38	1,954.05	25.0%
13551.1	Assessor PS		\$3,550.98	\$37,285.29	\$46,162.80	8,877.51	19.2%
13552.1	Assessor EQ		\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE		\$0.00	(\$66.83)	\$1,500.00	1,566.83	104.5%
13704.1	Board of Review		\$0.00	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS		\$2,551.84	\$26,794.32	\$33,173.95	6,379.63	19.2%
14102.1	Town Clerk EQ		\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE		\$118.85	\$5,237.25	\$7,300.00	2,062.75	28.3%
14204.1	Attorney CE		\$0.00	\$7,499.97	\$10,000.00	2,500.03	25.0%
14404.1	Engineer CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending 10/31/2026

Year - To - Date

Current	Monthly Amount	Amount	Budget	Variance	% Var
16104.1		\$0.00	\$13,000.00	13,000.00	100.0%
16201.1		\$8,531.20	\$78,000.00	870.15	1.1%
16202.1		\$0.00	\$8,000.00	(5,543.00)	(69.3)%
16204.1		\$6,179.12	\$375,000.00	127,535.58	34.0%
16504.1		\$832.97	\$20,000.00	9,317.62	46.6%
16604.1		\$269.69	\$3,500.00	1,969.10	56.3%
16704.1		(\$27.59)	\$2,800.00	(2,961.36)	(105.8)%
16802.1		\$0.00	\$4,000.00	4,000.00	100.0%
16804.1		\$1,313.44	\$12,000.00	(3,123.66)	(26.0)%
19104.1		\$0.00	\$51,000.00	(2,980.85)	(5.8)%
19204.1		\$0.00	\$3,000.00	450.00	15.0%
19904.1		\$0.00	\$70,000.00	70,000.00	100.0%
35101.1		\$0.00	\$7,168.53	1,792.11	25.0%
35104.1		\$0.00	\$0.00	(2,506.37)	0.0%
36204.1		\$0.00	\$1,000.00	1,000.00	100.0%
36504.1		\$0.00	\$10,000.00	10,000.00	100.0%
40201.1		\$82.92	\$1,077.87	207.21	19.2%
50101.1		\$4,829.90	\$62,788.82	11,509.61	18.3%
50104.1		\$0.00	\$4,700.00	4,157.33	88.5%
51324.1		\$1,187.05	\$98,000.00	44,479.82	45.4%
51824.1		\$0.00	\$22,000.00	6,839.02	31.1%
64104.1		\$0.00	\$3,500.00	1,000.00	28.6%
71104.1		\$0.00	\$1,000.00	600.00	60.0%
71404.1		\$27.19	\$3,000.00	1,892.19	63.1%
71802.1		\$0.00	\$1,000.00	1,000.00	100.0%
71804.1		\$36.21	\$10,000.00	10,113.92	101.1%
73101.1		\$0.00	\$0.00	(822.91)	0.0%
73104.1		\$774.56	\$32,000.00	39,348.56	123.0%
75101.1		\$0.00	\$1,017.64	172.22	16.9%
75104.1		\$0.00	\$0.00	(100.00)	0.0%
75202.1		\$0.00	\$200.00	200.00	100.0%
75204.1		\$0.00	\$4,500.00	(7,808.18)	(173.5)%
75504.1		\$1,145.97	\$11,000.00	5,340.99	48.6%
76104.1		\$0.00	\$12,000.00	5,908.62	49.2%
76204.1		\$0.00	\$1,000.00	1,000.00	100.0%

Operating Statement for the Period Ending

10/31/2026

Year - To - Date

	Current	Monthly Amount		Amount		Budget		Variance	% Var
80104.1	Zoning CE	\$272.74		\$4,560.15		\$20,000.00		15,439.85	77.2%
80201.1	Planning PS	\$871.60		\$15,646.57		\$20,225.24		4,578.67	22.6%
80202.1	Planning EQ	\$0.00		\$0.00		\$500.00		500.00	100.0%
80204.1	Planning CE	\$10.32		(\$6,021.62)		\$4,000.00		10,021.62	250.5%
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	\$57.03		\$3,599.98		\$9,500.00		5,900.02	62.1%
86641.1	Codes Enforcement PS	\$2,124.68		\$22,309.14		\$27,620.91		5,311.77	19.2%
86642.1	Codes Enforcement EQ	\$0.00		\$0.00		\$1,000.00		1,000.00	100.0%
86644.1	Codes Enforcement CE	\$9.99		\$1,984.20		\$14,000.00		12,015.80	85.8%
86684.1	Rehabilitation-contractors/grants	\$881.25		\$8,625.00		\$10,000.00		1,375.00	13.8%
87104.1	Conservation-Boat Wash Station	(\$9,515.00)		(\$767.25)		\$15,000.00		15,767.25	105.1%
88104.1	Cemeteries CE	\$0.00		\$2,000.00		\$2,000.00		0.00	0.0%
89894.1	Community Services	\$0.00		\$229.00		\$2,000.00		1,771.00	88.6%
90108.1	State Retirement	\$0.00		\$0.00		\$50,000.00		50,000.00	100.0%
90308.1	Social Security (Town Share)	\$2,168.24		\$28,697.84		\$37,000.00		8,302.16	22.4%
90408.1	Workers Comp	\$0.00		\$884.65		\$1,000.00		115.35	11.5%
90608.1	Medical Insurance (Town Share)	\$11,112.49		\$111,469.87		\$100,000.00		(11,469.87)	(11.5)%
Subtotal for APPROPRIATION ACCOUNT:		\$45,205.87		\$1,003,522.25		\$1,557,982.07		554,459.82	35.6%
Subtotal for Expenses		\$45,205.87		\$1,003,522.25		\$1,557,982.07		554,459.82	35.6%

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	\$102.50		\$1,335.50		\$1,200.00		(135.50)	(11.3)%
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		\$19,953.56		\$24,000.00		4,046.44	16.9%
2410.1	Rental of Real Property	\$350.00		\$3,855.00		\$5,000.00		1,145.00	22.9%
2530.1	Games of Chance	\$0.00		\$0.00		\$20.00		20.00	100.0%
2544.1	Licenses - Dog	\$36.00		\$450.00		\$500.00		50.00	10.0%
2545.1	Licenses-DEC	\$38.54		\$104.37		\$30.00		(74.37)	(247.9)%
2555.1	Permits - Bldg/Demo	\$2,045.00		\$13,440.00		\$12,000.00		(1,440.00)	(12.0)%

Operating Statement for the Period Ending

10/31/2026

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
2565.1	Permits, Septic	\$50.00	\$1,270.00	\$1,800.00	530.00	29.4%
2590.1	Permits - Operation	\$0.00	\$26.40	\$0.00	(26.40)	0.0%
2610.1	Fines, Forfeits of Bail	\$2,263.00	\$7,102.85	\$5,000.00	(2,102.85)	(42.1)%
2650.1	Sale of Surplus Scrap	\$0.00	\$0.00	\$500.00	500.00	100.0%
2665.1	Sales of Equipment	\$0.00	\$587.15	\$1,000.00	412.85	41.3%
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	\$6,755.00	\$6,700.00	(55.00)	(0.8)%
2770.1	Unclassified Revenues	\$866.72	\$866.72	\$2,000.00	1,133.28	56.7%
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:	\$5,751.76	\$823,944.59	\$1,205,450.00	381,505.41	31.6%
	Subtotal for Other Income	\$5,751.76	\$823,944.59	\$1,205,450.00	381,505.41	31.6%
	Net Amounts	(\$39,454.11)	(\$179,577.66)	(\$352,532.07)	(\$172,954.41)	50.9%

Town Of Forestport

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

Operating Statement for the Period Ending

10/31/2026

		Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: Highway Fund							
Expenses							
APPROPRIATION ACCOUNT							
50101.3	Highway Administration PS	\$525.00		\$11,025.00	\$13,650.00	2,625.00	19.2%
50102.3	Highway Administration EQ	\$0.00		\$0.00	\$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	\$1,688.55		\$141,840.02	\$154,012.80	12,172.78	7.9%
51104.3	General Repairs CE	\$613.33		\$13,442.22	\$65,000.00	51,557.78	79.3%
51122.3	Permanent Improvement EQ(chips)	\$0.00		(\$15,022.00)	\$230,000.00	245,022.00	106.5%
51201.3	Bridges PS	\$11,896.36		\$11,896.36	\$12,834.40	938.04	7.3%
51204.3	Bridges CE	\$0.00		\$2,041.72	\$2,000.00	(41.72)	(2.1)%
51304.3	Machinery CE	\$3,575.44		\$101,648.17	\$85,000.00	(16,648.17)	(19.6)%
51324.3	Hwy Garage Bldg CE	\$238.37		\$8,041.44	\$6,600.00	(1,441.44)	(21.8)%
51401.3	Brush & Weed (Misc). PS	\$10,232.99		\$10,232.99	\$12,834.40	2,601.41	20.3%
51421.3	Snow Removal PS	\$1,394.62		\$124,895.14	\$283,606.60	158,711.46	56.0%
51424.3	Snow Removal CE	\$0.00		\$63,403.55	\$125,000.00	61,596.45	49.3%
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)	\$1,781.88		\$21,917.41	\$32,000.00	10,082.59	31.5%
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)	(\$2,317.72)		\$68,213.08	\$105,000.00	36,786.92	35.0%
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:		\$29,628.82		\$607,519.86	\$1,359,538.20	752,018.34	55.3%
Subtotal for Expenses		\$29,628.82		\$607,519.86	\$1,359,538.20	752,018.34	55.3%
Other Income							
REVENUE ACCOUNT							

Operating Statement for the Period Ending

10/31/2026

Current		Year - To - Date		Variance	% Var
		Monthly Amount	Amount		
1001.3	Real Property Tax	\$0.00	\$334,938.20	\$0.00	(334,938.20)
1120.3	Non-Property Tax Distribution by County	\$0.00	\$629,802.94	\$650,000.00	20,197.06
2302.3	Services/Snow Removal-other govern	\$0.00	\$109,779.00	\$106,000.00	(3,779.00)
2401.3	Interest & Earnings	\$0.00	\$11,073.97	\$12,000.00	926.03
2665.3	Sales of Equipment	\$0.00	\$35,170.00	\$30,000.00	(5,170.00)
3501.3	State Aid/CHIPS	\$0.00	\$0.00	\$230,000.00	230,000.00
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,120,764.11	\$1,028,000.00	(92,764.11)
Subtotal for Other Income		\$0.00	\$1,120,764.11	\$1,028,000.00	(92,764.11)
Net Amounts		(\$29,628.82)	\$513,244.25	(\$331,538.20)	(\$844,782.45)
					(154.8)%

Town Of Forestport

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

Year - To - Date

10/31/2026

Operating Statement for the Period Ending

Current

Budget Variance % Var

Fund: Sewer District

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$150.86	\$1,584.03	\$1,961.13	377.10	19.2%
81104.9	Administration CE	\$0.00	\$870.77	\$5,500.00	4,629.23	84.2%
81201.9	Sanitary Sewers PS	\$722.62	\$7,587.51	\$17,166.49	9,578.98	55.8%
81202.9	Sanitary Sewers EQ	\$0.00	\$10,000.00	\$1,000.00	(9,000.00)	(900.0)%
81204.9	Sanitary Sewers CE	\$2,166.66	\$18,022.21	\$3,500.00	(14,522.21)	(414.9)%
81302.9	Treatment/Disposal EQ	\$0.00	\$251.21	\$1,000.00	748.79	74.9%
81304.9	Treatmt/Disposal CE	\$11,230.50	\$57,313.98	\$850,000.00	792,686.02	93.3%
81974.9	Sewer, Equip & Capital outlay	\$0.00	(\$10,000.00)	\$0.00	10,000.00	0.0%
90108.9	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.9	Social Security (Town Share)	\$66.82	\$701.61	\$1,000.00	298.39	29.8%
90408.9	Workers Comp	\$0.00	\$40.83	\$500.00	459.17	91.8%
97106.9	Debt Service on Bond	\$0.00	\$6,031.81	\$2,949.54	(3,082.27)	(104.5)%
97107.9	Interest on Debt Service	\$0.00	\$1,988.19	\$1,060.46	(927.73)	(87.5)%
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:		\$14,337.46	\$94,392.15	\$1,041,637.62	947,245.47	90.9%
Subtotal for Expenses		\$14,337.46	\$94,392.15	\$1,041,637.62	947,245.47	90.9%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$821.50	\$16,896.15	\$11,000.00	(5,896.15)	(53.6)%
1091.9	Debt Penalty	\$13.25	\$206.70	\$800.00	593.30	74.2%
2120.9	Sewer Rents	\$1,179.39	\$25,927.83	\$38,000.00	12,072.17	31.8%
2128.9	Sewer Rent Penalty	\$19.00	\$296.40	\$1,200.00	903.60	75.3%
2401.9	Interest & Earnings	\$0.00	\$2.85	\$0.00	(2.85)	0.0%
2650.9	Sale of Surplus Scrap	\$0.00	\$0.00	\$637.62	637.62	100.0%

Operating Statement for the Period Ending			10/31/2026		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
2706.9	Grants from Local Govt		\$0.00	\$0.00	\$990,000.00	990,000.00	100.0%
	Subtotal for REVENUE ACCOUNT:		\$2,033.14	\$43,329.93	\$1,041,637.62	998,307.69	95.8%
	Subtotal for Other Income		\$2,033.14	\$43,329.93	\$1,041,637.62	998,307.69	95.8%
	Net Amounts		(\$12,304.32)	(\$51,062.22)	\$0.00	\$51,062.22	0.0%

Town Of Forestport

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

Operating Statement for the Period Ending

10/31/2026

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
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Fund: Water District #1

Expenses

APPROPRIATION ACCOUNT

83101.8	Administration PS	\$334.36	\$3,510.78	\$4,346.62	835.84	19.2%
83102.8	Administration EQ	\$0.00	\$29.94	\$0.00	(29.94)	0.0%
83104.8	Administration CE	\$0.00	\$64.68	\$5,500.00	5,435.32	98.8%
83201.8	Source Power Pump PS	\$653.60	\$6,862.80	\$15,567.40	8,704.60	55.9%
83202.8	Source Power Pump EQ	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	\$3,203.59	\$44,567.35	\$32,000.00	(12,567.35)	(39.3)%
83302.8	Purification EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
83304.8	Purification CE	\$632.00	\$1,669.87	\$1,000.00	(669.87)	(67.0)%
83402.8	Transmission/Distribution EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
83404.8	Transmission/Distribution CE	\$858.68	\$2,707.06	\$4,000.00	1,292.94	32.3%
90108.8	State Retirement	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90308.8	Social Security (Town Share)	\$75.58	\$793.59	\$1,000.00	206.41	20.6%
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:		\$5,757.81	\$95,246.90	\$103,614.02	8,367.12	8.1%

Subtotal for EXPENSES

		\$5,757.81	\$95,246.90	\$103,614.02	8,367.12	8.1%
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Other Income

REVENUE ACCOUNT

1030.8	Special Assessment (Outside Loan)	\$150.00	\$8,376.99	\$41,150.00	32,773.01	79.6%
1091.8	Debt Penalty	\$7.50	\$85.35	\$1,200.00	1,114.65	92.9%
2140.8	Metered Water Sales	\$192.83	\$41,079.00	\$57,000.00	15,921.00	27.9%
2144.8	Water Service Charge	\$0.00	\$1,034.00	\$3,500.00	2,466.00	70.5%
2148.8	Water Usage Penalty	\$8.80	\$105.52	\$400.00	294.48	73.6%
2401.8	Interest & Earnings	\$0.00	\$4.01	\$25.00	20.99	84.0%
2650.8	Sale of Surplus Scrap	\$0.00	\$1,772.30	\$250.00	(1,522.30)	(608.9)%

Operating Statement for the Period Ending			10/31/2026		Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var	
2770.8	Unclassified Revenues	\$0.00	\$75.00	\$89.02	14.02	15.7%	
	Subtotal for REVENUE ACCOUNT:	\$359.13	\$52,532.17	\$103,614.02	51,081.85	49.3%	
	Subtotal for Other Income	\$359.13	\$52,532.17	\$103,614.02	51,081.85	49.3%	
	Net Amounts	(\$5,398.68)	(\$42,714.73)	\$0.00	\$42,714.73	0.0%	

Town Of Forestport

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Operating Statement for the Period Ending

10/31/2026

Year - To - Date

	Amount	Budget	Variance	% Var
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Fund: Buckhorn Water District #2

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$85.74	\$900.27	\$1,114.56	214.29	19.2%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$650.77	\$711.04	60.27	8.5%
83201.12	Source Power Pump PS	\$169.24	\$1,777.02	\$3,800.00	2,022.98	53.2%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$650.00	650.00	100.0%
83204.12	Source Power Pump CE	\$2,284.60	\$9,885.63	\$7,500.00	(2,385.63)	(31.8)%
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)	\$19.50	\$204.75	\$350.00	145.25	41.5%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

	\$2,559.08	\$13,581.87	\$20,240.00	6,658.13	32.9%
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Subtotal for Expenses

	\$2,559.08	\$13,581.87	\$20,240.00	6,658.13	32.9%
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Other Income

REVENUE ACCOUNT

1030.12	Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	\$0.00	\$0.00	\$182.60	182.60	100.0%
2142.12	Unmetered Sales	\$0.00	\$17,104.50	\$11,475.03	(5,629.47)	(49.1)%
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	\$2.17	\$0.00	(2.17)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$75.00	\$297.00	222.00	74.7%

Operating Statement for the Period Ending			10/31/2026		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:			\$0.00	\$17,237.43	\$20,240.00	3,002.57	14.8%
Subtotal for Other Income			\$0.00	\$17,237.43	\$20,240.00	3,002.57	14.8%
Net Amounts			(\$2,559.08)	\$3,655.56	\$0.00	(\$3,655.56)	0.0%

Town Of Forestport

Balance Sheet as of 10/31/2026

Fund: General Fund**Assets****CASH ACCOUNT**

000200.01.000.00	CASH General Fund	\$53,856.96
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	\$527,169.19
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing R	\$44,017.19
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: \$1,319,072.00

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: \$1,354,072.00

Liabilities**ACCOUNTS PAYABLE**

000600.01.000.00	Accounts Payable General Fund	\$37,268.56
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Subtotal ACCOUNTS PAYABLE: \$37,268.56

Total Liabilities: \$37,268.56

Equity**FUND BALANCE**

000909.01.000.00	Fund Balance General Fund	\$1,496,381.10
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Subtotal FUND BALANCE: \$1,496,381.10

Total Equity: \$1,496,381.10

Month To Date Activity As	10/31/2026
Revenues (980) :	\$5,751.76
Expenditures (522) :	\$45,205.87
Fund Balance (909/911) :	(\$39,454.11)

YTD Activity As Of:	10/31/2026
Revenues (980) :	\$823,944.59
Expenditures (522) :	\$1,003,522.25
Fund Balance (909/911) :	(\$179,577.66)

Total Liabilities and Equity: \$1,354,072.00

Town Of Forestport

Balance Sheet as of 10/31/2026

Fund: Highway Fund

Assets

CASH ACCOUNT

000200.03.000.00	CASH Highway Fund	\$26,869.73
000201.03.000.00	Money Market / Cash in Time Deposits Highway Fund	\$1,358,287.12
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: \$1,604,304.30

Total Assets: \$1,604,304.30

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	\$59,241.96
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Subtotal ACCOUNTS PAYABLE: \$59,241.96

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: \$219,548.78

Equity

FUND BALANCE

000909.03.000.00	Fund Balance Highway Fund	\$871,511.27
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Subtotal FUND BALANCE: \$871,511.27

Total Equity: \$871,511.27

Month To Date Activity As	10/31/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$29,628.82
Fund Balance (909/911) :	(\$29,628.82)

YTD Activity As Of:	10/31/2026
Revenues (980) :	\$1,120,764.11
Expenditures (522) :	\$607,519.86
Fund Balance (909/911) :	\$513,244.25
Total Liabilities and Equity:	\$1,604,304.30

Town Of Forestport

Balance Sheet as of 10/31/2026

Fund: Sewer District

Assets

CASH ACCOUNT

000200.09.000.00	CASH Sewer District	\$1,004.62
000201.09.000.00	Money Market / Cash in Time Deposits Sewer District	\$1,544.85
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	\$1,144.41
000210.09.000.00	Petty Cash Sewer District	\$148.00

Subtotal CASH ACCOUNT: \$3,841.88

Total Assets: \$3,841.88

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	\$13,567.14
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Subtotal ACCOUNTS PAYABLE: \$13,567.14

OTHER LIABILITY ACCOUNTS

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

Total Liabilities: \$48,567.14

Equity

FUND BALANCE

000909.09.000.00	Fund Balance Sewer District	\$6,336.96
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Subtotal FUND BALANCE: \$6,336.96

Total Equity: \$6,336.96

Month To Date Activity As	10/31/2026
Revenues (980) :	\$2,033.14
Expenditures (522) :	\$14,337.46
Fund Balance (909/911) :	(\$12,304.32)

YTD Activity As Of:	10/31/2026
Revenues (980) :	\$43,329.93
Expenditures (522) :	\$94,392.15
Fund Balance (909/911) :	(\$51,062.22)

Total Liabilities and Equity: \$3,841.88

Town Of Forestport

Balance Sheet as of 10/31/2026

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	\$19,929.67
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	\$4,787.45
000210.08.000.00	Petty Cash Water District #1	\$442.00

Subtotal CASH ACCOUNT: \$28,768.34

Total Assets: \$28,768.34

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	\$4,781.91
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Subtotal ACCOUNTS PAYABLE: \$4,781.91

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: \$4,801.41

Equity

FUND BALANCE

000909.08.000.00	Fund Balance Water District #1	\$66,681.66
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Subtotal FUND BALANCE: \$66,681.66

Total Equity: \$66,681.66

Month To Date Activity As	10/31/2026	YTD Activity As Of:	10/31/2026
Revenues (980) :	\$359.13	Revenues (980) :	\$52,532.17
Expenditures (522) :	\$5,757.81	Expenditures (522) :	\$95,246.90
Fund Balance (909/911) :	(\$5,398.68)	Fund Balance (909/911) :	(\$42,714.73)
		Total Liabilities and Equity:	\$28,768.34

Town Of Forestport

Balance Sheet as of 10/31/2026

Fund: Buckhorn Water District #2

Assets

CASH ACCOUNT

000200.12.000.00	CASH Buckhorn Water District #2	\$0.10
000201.12.000.00	Money Market / Cash in Time Deposits Buckhorn Water District	\$31,174.25
Subtotal CASH ACCOUNT:		\$31,174.35
Total Assets:		\$31,174.35

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable Buckhorn Water District #2	\$2,284.60
Subtotal ACCOUNTS PAYABLE:		\$2,284.60
Total Liabilities:		\$2,284.60

Equity

FUND BALANCE

000909.12.000.00	Fund Balance Buckhorn Water District #2	\$25,234.19
Subtotal FUND BALANCE:		\$25,234.19
Total Equity:		\$25,234.19

Month To Date Activity As	10/31/2026
Revenues (980) :	\$0.00
Expenditures (522) :	\$2,559.08
Fund Balance (909/911) :	(\$2,559.08)

YTD Activity As Of:	10/31/2026
Revenues (980) :	\$17,237.43
Expenditures (522) :	\$13,581.87
Fund Balance (909/911) :	\$3,655.56
Total Liabilities and Equity:	\$31,174.35

Bank Checking Reconciliation General

		Outstanding Checks		
Beginning Bank Balance		112129	\$ 125.00	6/18/2026
as of 9/1/2026	\$ 60,003.05	112222	\$ 277.34	7/29/2026
		112298	\$ 86.11	9/17/2026
Deposits	\$ 70,583.72	112299	\$ 110.00	9/17/2026
Misc. Credits		112312	\$ 195.79	9/17/2026
		112322	\$ 138.67	9/17/2026
Total	<u>\$ 130,586.77</u>	112336	\$ 40.34	9/24/2026
		112337	\$ 717.00	9/24/2026
Cashed checks for month	\$ (79,136.87)	112338	\$ 240.00	9/24/2026
		112340	\$ 160.73	9/29/2026
		112341	\$ 205.20	9/30/2026
		112342	\$ 149.84	9/30/2026
Ending Bank Balance		112343	\$ 1,554.24	9/30/2026
as of 9/30/26	<u>\$ 51,449.90</u>	112344	\$ 552.00	9/30/2026
		112345	\$ 483.00	9/30/2026
		112346	\$ 750.00	9/30/2026
		Total	\$ 5,785.26	
Checks written for Month				
Total	\$ 68,750.78			

Voided Checks #		Deposits		
9/26 TB Monthly Vouchers		\$ 42,870.96		9/17/2026
9/26 PPD Voucher Run		\$ 20,957.76		9/8/2026
9/26 ACH NYS		\$ 6,755.00		9/15/2026
		Total	\$ 70,583.72	

Bank Checking Reconciliation

Highway

Beginning Bank Balance		Outstanding Checks		
as of 9/1/2026	\$ 36,926.87	255717	\$ 322.62	9/9/2026
		255727	\$ 1,109.88	9/18/2026
Deposits	\$ 66,271.46	255730	\$ 10,541.70	9/23/2026
Misc. Credits		255731	\$ 2,764.35	9/24/2026
		255732	\$ 55.36	9/26/2026
Total	<u>\$ 103,198.33</u>	255733	\$ 525.00	9/30/2026

Cashed checks for month \$ (60,234.39)

\$ 15,318.91 Total

Ending Bank Balance
as of 9/30/26 \$ 42,963.94

Checks written for Month
Total \$ 66,796.46

	Deposits		
	9/26 TB Monthly Vouchers	\$ 48,972.29	9/17/2026
	9/26 PPD Voucher Run	\$ 3,993.12	9/8/2026
Voided checks #	9/26 PPD Voucher Run	\$ 13,306.05	9/28/2026
		\$ 66,271.46	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance		Outstanding Checks		
as of 9/1/26	\$ 2,054.27	16	\$ 4,010.00	8/1/2026
		31813	\$ 37,525.00	9/24/2026
Deposits	\$ 37,298.79			
Misc. Credits				
Total	<u>\$ 39,353.06</u>	Total	\$ 41,535.00	
Cashed checks for month	\$ (523.44)			
Ending Bank Balance				
as of 9/30/26	<u>\$ 38,829.62</u>			
Checks written for Month			Deposits	
Total	\$ 37,823.79	9/26 TB Monthly Vouchers	\$ 298.79	9/17/2026
		9/26 PPD Voucher Run	\$ 37,000.00	9/29/2026
Voided checks #		Total	\$ 37,298.79	

Bank Checking Reconciliation

Water

Beginning Bank Balance			Outstanding Checks		
as of 9/1/26	\$	4,684.87			
			22933	\$ 3,800.00	9/17/2026
			22935	\$ 282.00	9/17/2026
Deposits	\$	6,711.85	22936	\$ 34.76	9/29/2026
Misc. Credits					
Total	\$	11,396.72		\$4,116.76	Total

Cashed checks for month \$ (3,670.74)

Ending Bank Balance
as of 9/30/26 \$ 7,725.98

Checks written for Month
Total \$ 6,711.85

Deposits		
9/26 TB Monthly Vouchers	\$ 6,711.85	9/17/2026

Voided checks #

\$ 6,711.85	Total
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Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 9/1/26	\$ 390.78	<u>Outstanding Checks</u>	
Deposits	\$ 291.77		
Misc. Credits			
Total	<u>\$ 682.55</u>	Total	\$ -
Cashed checks for month	\$ (561.77)		
Ending Bank Balance as of 9/30/26	<u>\$ 120.78</u>		
Checks written for Month		<u>Deposits</u>	
Total \$ 291.77		9/26 TB Monthly Vouchers	\$ 291.77 9/17/2026
Voided checks #			<u>\$ 291.77</u> Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 9/1/26	\$ 14,387.32	Outstanding Checks	
		25579	\$ 479.00 9/23/2026
		25595	\$ 786.00 9/30/2026
Deposits	\$ 101,263.32	787616	\$ 1,386.28 9/30/2026
Misc. Credits		787617	\$ 2,020.74 9/30/2026
Total	<u>\$ 115,650.64</u>	\$ 4,672.02	Total
Cashed checks for month	\$ (3,806.08)	Outstanding	
Direct Deposit for Month	\$ (44,297.75)		
Fed & State Taxes for Month	\$ (25,338.07)	NYS Retirement	\$2,020.74
ACH - Retirement	\$ (1,367.16)		
EE health ins share for Month	\$ -		
Ending Bank Balance as of 9/30/26	<u>\$ 40,841.58</u>	Total	<u>\$2,020.74</u>

Checks written for Month	Deposits		
Total \$ 31,582.09	Payroll	Buckhorn	\$ 137.24 9/2/2026
		Sewer	\$ 470.15 9/2/2026
		Water	\$ 531.77 9/2/2026
		General	\$ 15,416.36 9/2/2026
		Highway	\$ 13,463.32 9/2/2026
Voided checks #	Payroll	Buckhorn	\$ 137.24 9/16/2026
		Sewer	\$ 470.15 9/16/2026
		Water	\$ 531.77 9/16/2026
		General	\$ 15,309.09 9/16/2026
		Highway	\$ 13,698.23 9/16/2026
	Mo. Payroll	General	\$ 11,068.26 9/22/2026
	Payroll	Buckhorn	\$ 137.24 9/30/2026
		Sewer	\$ 470.15 9/30/2026
		Water	\$ 531.77 9/30/2026
		General	\$ 15,405.26 9/30/2026
		Highway	\$ 13,485.32 9/30/2026
			\$ 101,263.32 Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance		Outstanding Checks		
as of 9/1/26	\$ 5,391.89	1533	\$ 175.55	9/24/2026
		1534	\$ 174.77	9/24/2026
Deposits		1535	\$ 174.19	9/24/2026
Misc. Credits	\$ 526.40	1536	\$ 82.56	9/24/2026
		1537	\$ 73.60	9/24/2026
Total	\$ 5,918.29	1539	\$ 72.32	9/24/2026

Cashed checks for month	\$ (26.40)	Total	\$ 752.99
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Ending Bank Balance	
as of 9/30/26	\$ 5,891.89

Checks written for Month	
Total	\$ 779.39

		Deposits	
		9/1/2026	\$ 450.00
		9/14/2026	\$ 76.40
Voided checks #	1538	Total	\$ 526.40

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance		Outstanding Checks
as of 9/1/26	\$ 829.00	
		None
Deposits	\$ -	
Misc. Credits		
Total	\$ 829.00	
Cashed checks for month	\$ -	
Ending Bank Balance		
as of 9/30/26	\$ 829.00	
Checks written for Month		
Total \$ -		Deposits
Voided checks #		
	\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance		Outstanding Checks	
as of 9/1/26	\$ 1,338.28	89 \$ 99.00	9/30/26
Deposits	\$ 10,000.00		
Misc. Credits			
Total	\$ 11,338.28		
Cashed checks for month	\$ (1,110.20)		
Ending Bank Balance			
as of 9/30/26	\$ 10,228.08		
Checks written for Month			
Total \$ 1,110.20		Deposits	
		9/10/2026 \$ 10,000.00	
Voided checks #			

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 8/31/26	631,314.76
as of 9/30/26	522,369.07

General Housing Reimbursement Acct

as of 8/31/26	44,016.20
as of 9/30/26	44,017.19

General Fund CD's

as of 8/31/26	693,623.08
as of 9/30/26	693,623.08

Highway Fund Savings

as of 8/31/26	1,449,003.95
as of 9/30/26	1,369,254.09

Highway Fund CD's

as of 8/31/26	219,097.45
as of 9/30/26	219,097.45

Sewer Fund Savings

as of 8/31/26	2,832.23
as of 9/30/26	816.61

Sewer Fund Debt/Loan Savings

as of 8/31/26	34,032.09
as of 9/30/26	309.66

Water Fund Savings

as of 8/31/26	23,798.80
as of 9/30/26	20,259.81

Water Fund Debt/Loan Savings

as of 8/31/26	4,592.41
as of 9/30/26	4,629.95

Buckhorn Fund Savings

as of 8/31/26	30,149.73
as of 9/30/26	31,311.49

Fire Protection District

as of 8/31/26	3.00
as of 9/30/26	3.00

Ambulance District

as of 8/31/26	1.40
as of 9/30/26	1.40

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	9/1/26	631,314.76	44,016.20	675,330.96
Deposits		12,067.64		12,067.64
Withdrawals		-121,027.69		-121,027.69
Total		522,354.71	44,016.20	566,370.91
Interest		14.36	0.99	15.35
Total	9/30/26	522,369.07	44,017.19	566,386.26

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

September 9, 2026

MEMBERS:

Paul Rejman – Chairman

Adam Doktor – Co-Chairman, Absent

Eric Waldo

Allison Damiano-DeTraglia

Tyler Terry, Absent

Sandy Pascucci, Secretary

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

Public Hearings

- 6:30 PM: James/Debra Davis, Tax ID 51.000-3-33, 11208 Meyers Hill Rd:
2-Lot Subdivision No public input Closed 6:40 pm (DeTraglia/Waldo)
- 6:40 PM: D. Grabauskas, Tax ID 26.000-1-17, State Rt. 28
2-Lot Subdivision Neighbor Mrs. Laux had questions regarding the division; no
further comments. Closed, 6:50 pm (Waldo/DeTraglia)

Monthly Meeting

August 12 Minutes Approved: (DeTraglia/Waldo)

- James/Debra Davis, Tax ID 51.000-3-33, 11208 Meyers Hill Rd:
2-Lot Subdivision Approved (Waldo/DeTraglia)
- D. Grabauskas, Tax ID 26.000-1-17, State Rt. 28
2-Lot Subdivision Approved (Waldo/DeTraglia)
- John/Diane Spillett, Tax ID 13.001-2-42 & 43, 12819 Rt. 28, and Bridge Rd.
Boundary Line Adjustment (T. Baxter) Owners wished to adjust the boundary
line within their existing properties in order to build a second structure.
Awaiting final APA approval. Board Approved (DeTraglia/Waldo)
- Dennis/Samantha Loveland, Tax ID 13.000-1-12, 12360 Rt. 28, Woodgate
Boundary line adjustment T. Hulser reviewed the boundary line adjustment
between his properties and the Lovelands. Board Approved (DeTraglia/Waldo)

Meeting Adjourned 7:06 pm (DeTraglia/Waldo)

Next meeting scheduled for October 14, 2026

TOWN OF FORESTPORT

PLANNING BOARD OF APPEALS

SUMMARY

September 23, 2026

MEMBERS:

L. Fessler
C. Thomas

T. Terry
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- Pledge of Allegiance
- August Minutes approved (Thomas/Terry)

Public Hearings/Resolutions

There were no attendees/comments from the public.

- **6:30 p.m.**
Camerota, Tax ID 5.001-02-37: State Rt 28, Otter Lake
Requesting 5 ft. setback for shed.
Board unanimously approved requested 5 ft setback, but requested a letter of agreement from adjoining neighbor (Thomas/Terry)
- S. Rowen, Tax ID 2.003-2-62: 1037 Norton Road, Otter Lake
Request Withdrawn
- **6:40 p.m.**
K. Thompson, Tax ID 13.003-3-79&71: 107 Birch Road, Woodgate
Variance request for placement of replacement addition.
Board unanimously granted a 14 ft. relief from 50 ft. setback (Thomas/Terry)

Meeting adjourned at 7 pm (Thomas/Terry)

**Town Of Forestport
Oneida County
New York**

General

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
G/L Number: 013104.01.000.00 Bookkeeper C/E General Fund				
Amazon - Gen	G26-701	2027 Dry Erase Calendar- Control	#####	\$12.73
Amazon - Gen	G26-702	(2-Pk) Brother Toner Cartridges	#####	\$167.67
Total for G/L Account 013104.01.000.00				\$180.40
G/L Number: 013304.01.000.00 Tax Collector CE General Fund				
Amazon - Gen	G26-701	(2-PK) Boxes 3,000-Address Labe	#####	\$71.86
Total for G/L Account 013304.01.000.00				\$71.86
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Amazon - Gen	G26-699	2 (Cases of 3 Rolls) @ \$45.82- Pa	#####	\$91.64
Total for G/L Account 016204.01.000.00				\$91.64
G/L Number: 016604.01.000.00 Central Office Supplies General Fund				
Amazon - Gen	G26-757	Assorted Tools	#####	\$240.66
Amazon - Gen	G26-703	(10 Reams) Copy Paper	#####	\$48.99
Amazon - Gen	G26-702	(100-Pk) Letter Size File Folders	#####	\$12.37
Amazon - Gen	G26-702	(4-Pk) Dab-n-Seal	#####	\$12.12
Amazon - Gen	G26-700	(Box of 100)- 9" X 12" Catalog M	#####	\$13.05
Amazon - Gen	G26-700	2 (50-PK) @ \$7.99- 4-1/2" X 10-3	#####	\$15.98
Total for G/L Account 016604.01.000.00				\$343.17
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund				
Amazon - Gen	G26-698	6' Folding Table- White- Hwy Bar	#####	\$42.49
Total for G/L Account 051324.01.000.00				\$42.49
Total for all Vouchers				\$729.56
Total for Vendor: Amazon - Gen				\$729.56
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Assoc - Public Historians - Gen	G26-705	2026 Member Dues	#####	\$40.00
Total for G/L Account 016204.01.000.00				\$40.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
Total for all Vouchers				\$40.00
Total for Vendor: Assoc - Public Historians - Gen				\$40.00
G/L Number: 075101.01.000.00 Historian PS General Fund				
Ballard, JoAnn-General	G26-706	Town Historian- PS	#####	\$86.11
Total for G/L Account 075101.01.000.00				\$86.11
G/L Number: 075104.01.000.00 Historian CE General Fund				
Ballard, JoAnn-General	G26-706	Registration- Historical NYS Conf	#####	\$100.00
Total for G/L Account 075104.01.000.00				\$100.00
Total for all Vouchers				\$186.11
Total for Vendor: Ballard, JoAnn-General				\$186.11
G/L Number: 016204.01.000.00 Buildings CE General Fund				
Bookkeeper To Supervisor - Pe	G26-687	Chimney Cleaned for New Boilers	#####	\$225.00 112339
Bookkeeper To Supervisor - Pe	G26-687	2 @ \$2.71- Keys cut	#####	\$5.42 112339
Total for G/L Account 016204.01.000.00				\$230.42
Total for all Vouchers				\$230.42
Total for Vendor: Bookkeeper To Supervisor - Petty Cash				\$230.42
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Campbell, Dawn - Gen	G26-707	10/26 Medicare Reimbursement	#####	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Campbell, Dawn - Gen				\$110.00

G/L Number: 013304.01.000.00 Tax Collector CE General Fund

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Card Service-Gen	G26-671	Stamp Fulfillment Svcs.- Tax Coll	#####	\$2,490.05	112324
Total for G/L Account		013304.01.000.00		\$2,490.05	
G/L Number: 014104.01.000.00 Town Clerk CE General Fund					
Card Service-Gen	G26-671	Adobe- Town Clerk Software	#####	\$21.74	112324
Total for G/L Account		014104.01.000.00		\$21.74	
G/L Number: 016204.01.000.00 Buildings CE General Fund					
Card Service-Gen	G26-708	Lowes- Chimney Brush- Boiler	#####	\$33.06	
Card Service-Gen	G26-671	Harbor Freight- B & G Tools	#####	\$113.01	112324
Total for G/L Account		016204.01.000.00		\$146.07	
G/L Number: 073104.01.000.00 Youth Programs CE General Fund					
Card Service-Gen	G26-671	Credit for Overpayment- Youth	#####	(\$202.90)	112324
Card Service-Gen	G26-671	DG- Supplies- Summer Rec.	#####	\$19.03	112324
Card Service-Gen	G26-671	Aldi- Refreshments- Summer Rec	#####	\$9.66	112324
Card Service-Gen	G26-671	Tops- Refreshments- 5K Race	#####	\$47.92	112324
Card Service-Gen	G26-671	DG- Refreshment- 5K Race	#####	\$23.93	112324
Card Service-Gen	G26-671	Tops- Refreshments- 5K Race	#####	\$66.63	112324
Total for G/L Account		073104.01.000.00		(\$35.73)	
G/L Number: 075504.01.000.00 Celebrations CE General Fund					
Card Service-Gen	G26-671	DG- Supplies- Pie Eating	#####	\$23.29	112324
Card Service-Gen	G26-708	BJ's- Refreshments/Supplies- Exp	#####	\$295.85	
Card Service-Gen	G26-708	Cliffs- Pizza- Expo	#####	\$91.22	
Card Service-Gen	G26-708	Subway- Lunch- Expo	#####	\$758.90	
Card Service-Gen	G26-671	Bass Pro- Fishing Derby	#####	\$45.00	112324
Total for G/L Account		075504.01.000.00		\$1,214.26	
G/L Number: 076104.01.000.00 Programs for Aging-Seniors General Fund					
Card Service-Gen	G26-671	Erie Canal Cruises- Senior Rec.	#####	\$650.00	112324
Card Service-Gen	G26-671	Waterfront Grill- Lunch- Senior R	#####	\$1,200.00	112324
Total for G/L Account		076104.01.000.00		\$1,850.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

G/L Number: 085104.01.000.00 Community Beautification General Fund

Card Service-Gen	G26-708	Lowes- Peat Moss- Comm Garden #####	\$57.03
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Total for G/L Account	085104.01.000.00	\$57.03
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G/L Number: 086644.01.000.00 Codes Enforcement CE General Fund

Card Service-Gen	G26-708	Apple.com- Codes Monthly Stora #####	\$9.99
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Card Service-Gen	G26-671	Apple.com- Codes file storage #####	\$9.99	112324
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Total for G/L Account	086644.01.000.00	\$19.98
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Total for all Vouchers \$5,763.40

Total for Vendor: Card Service-Gen \$5,763.40

G/L Number: 011104.01.000.00 Justices CE General Fund

Carroll, James-Gen	G26-709	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

Total for Vendor: Carroll, James-Gen \$125.00

G/L Number: 016504.01.000.00 Central Communications CE General Fund

Charter (Spectrum)- Gen	G26-686	ISP- Town Hall- 9/24-10/23/26 #####	\$190.00	90124
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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	G26-710	ISP- Hwy Clerk- 10/01-10/31/26 #####	\$110.00
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Total for G/L Account	051324.01.000.00	\$110.00
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Total for all Vouchers \$300.00

Total for Vendor: Charter (Spectrum)- Gen \$300.00

G/L Number: 016204.01.000.00 Buildings CE General Fund

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
Clinton Tractor-Gen	G26-711	B & S Vanguard Engine- Old Ferr	#####	\$210.00
Total for G/L Account		016204.01.000.00		\$210.00
Total for all Vouchers				\$210.00
Total for Vendor: Clinton Tractor-Gen				\$210.00

G/L Number: 080204.01.000.00 Planning CE General Fund

Coughlin Printing - Gen	G26-712	Tech Support	#####	\$46.80	
Total for G/L Account		080204.01.000.00		\$46.80	
Total for all Vouchers				\$46.80	
Total for Vendor: Coughlin Printing - Gen				\$46.80	

G/L Number: 086644.01.000.00 Codes Enforcement CE General Fund

Donatelli, Anthony	G26-672	2 Rolls @ \$82- Postage Stamps	#####	\$164.00	112325
Total for G/L Account		086644.01.000.00		\$164.00	
Total for all Vouchers				\$164.00	
Total for Vendor: Donatelli, Anthony				\$164.00	

G/L Number: 080204.01.000.00 Planning CE General Fund

Ed & Ed Business-Gen	G26-683	135 @ \$.1792- Color Copies	#####	\$24.19	112336
Ed & Ed Business-Gen	G26-683	440 @ \$.0307- B & W Copies	#####	\$13.51	112336
Ed & Ed Business-Gen	G26-683	Logistics Surcharge	#####	\$2.64	112336
Total for G/L Account		080204.01.000.00		\$40.34	
Total for all Vouchers				\$40.34	
Total for Vendor: Ed & Ed Business-Gen				\$40.34	

G/L Number: 013104.01.000.00 Bookkeeper C/E General Fund

Enhanced Business Systems -	G26-713	Enhanced v12 Software Update	#####	\$1,495.00	
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
Enhanced Business Systems -	G26-713	Enhanced Annual Licence/Suppor	#####	\$1,200.00
Total for G/L Account		013104.01.000.00		\$2,695.00
Total for all Vouchers				\$2,695.00
Total for Vendor: Enhanced Business Systems - Gen				\$2,695.00

G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund		
Excellus - Gen	G26-714	11/26 Town ER Health Ins. Share	#####	\$11,450.00
Excellus - Gen	G26-714	11/26 Town EE Health Ins. Share	#####	\$2,337.26
Total for G/L Account		090608.01.000.00		\$13,787.26
Total for all Vouchers				\$13,787.26
Total for Vendor: Excellus - Gen				\$13,787.26

G/L Number: 080104.01.000.00		Zoning CE General Fund		
Fessler, Laurie - Gen	G26-715	PBA Meeting of 9/23/26	#####	\$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	G26-717	Phone Service- Town Hall 2	#####	\$73.41
Frontier - General	G26-716	Phone Service- Town Hall 1	#####	\$218.48
Total for G/L Account		016504.01.000.00		\$291.89
Total for all Vouchers				\$291.89
Total for Vendor: Frontier - General				\$291.89

G/L Number: 073104.01.000.00		Youth Programs CE General Fund		
Galligan, Ashley	G26-673	1 Day @ \$125- Art Club Coordina	#####	\$125.00 112326

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
Galligan, Ashley	G26-673	1 Day @ \$125- Art Club Coordina #####	\$125.00	112326
Galligan, Ashley	G26-673	1 Day @ \$125- Art Club Coordina #####	\$125.00	112326
Galligan, Ashley	G26-673	1 Day @ \$125- Art Club Coordina #####	\$125.00	112326
Galligan, Ashley	G26-673	1 Day @ \$125- Art Club Coordina #####	\$125.00	112326
Galligan, Ashley	G26-695	6 Days @ \$125- Art Club Coordin #####	\$750.00	112347
Galligan, Ashley	G26-694	6 Days @ \$125- Art Club Coordin #####	\$750.00	112346
Galligan, Ashley	G26-673	1 Day @ \$125- Art Club Coordina #####	\$125.00	112326
Total for G/L Account		073104.01.000.00	\$2,250.00	
Total for all Vouchers			\$2,250.00	
Total for Vendor: Galligan, Ashley			\$2,250.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund				
Hajdasz, Dorothy - Gen	G26-718	10/26 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: 086684.01.000.00 Rehabilitation-contractors/grants General Fund				
J Piper Consulting-Gen	G26-744	11.75 Hr. @ \$75- General Grant #####	\$881.25	
Total for G/L Account		086684.01.000.00	\$881.25	
Total for all Vouchers			\$881.25	
Total for Vendor: J Piper Consulting-Gen			\$881.25	
G/L Number: 011104.01.000.00 Justices CE General Fund				
Justice Court Petty Cash	G26-719	District Dinner #####	\$45.00	
Justice Court Petty Cash	G26-719	Money Order #####	\$2.65	
Total for G/L Account		011104.01.000.00	\$47.65	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Total for all Vouchers				\$47.65	
Total for Vendor: Justice Court Petty Cash				\$47.65	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Kardash, Nancy - Gen	G26-720	10/26 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: 076104.01.000.00 Programs for Aging-Seniors General Fund					
Kwasniwwski, James-Gen	G26-689	6.75 Hr. @ \$30.40- Senior Trip- R	#####	\$205.20	112341
Total for G/L Account		076104.01.000.00		\$205.20	
Total for all Vouchers				\$205.20	
Total for Vendor: Kwasniwwski, James-Gen				\$205.20	
G/L Number: 016704.01.000.00 Central Print/Mail General Fund					
LEAF- Gen.	G26-690	Copy Room Copier Lease	#####	\$149.84	112342
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: 073104.01.000.00 Youth Programs CE General Fund					
Leone Timing- Gen.	G26-674	130 @ \$1.25- Time & Results per	#####	\$162.50	112327
Leone Timing- Gen.	G26-674	Timing & Results for 5K Race	#####	\$825.00	112327
Leone Timing- Gen.	G26-674	Bib Design	#####	\$26.25	112327
Leone Timing- Gen.	G26-674	Shipping	#####	\$0.00	112327
Leone Timing- Gen.	G26-674	Safety Pins	#####	\$6.75	112327

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description	
Total for G/L Account	073104.01.000.00 \$1,020.50
Total for all Vouchers	\$1,020.50
Total for Vendor: Leone Timing- Gen.	\$1,020.50
G/L Number: 016204.01.000.00 Buildings CE General Fund	
Light's Auto-Gen G26-675 Battery- B & G Older Ferris #####	\$66.48 112328
Total for G/L Account	016204.01.000.00 \$66.48
Total for all Vouchers	\$66.48
Total for Vendor: Light's Auto-Gen	\$66.48

G/L Number: 016204.01.000.00 Buildings CE General Fund	
Lincoln Davies Co., Inc.-Gen. G26-733	2 @ \$14.95- Asphalt Roof Coatin ##### \$29.90
Lincoln Davies Co., Inc.-Gen. G26-733	2 @ \$5.69- 4" Wood Handle Bristl ##### \$11.38
Lincoln Davies Co., Inc.-Gen. G26-731	2 @ \$6.99- Green Swivel Plant Br ##### \$13.98
Lincoln Davies Co., Inc.-Gen. G26-730	6 @ \$4.59- Non-Toxic Antifreeze ##### \$27.54
Lincoln Davies Co., Inc.-Gen. G26-729	50- Pk. Fat Max Utility Knife Bla ##### \$17.99
Lincoln Davies Co., Inc.-Gen. G26-728	2 @ \$.33 Misc. Nuts & Bolts ##### \$0.66
Lincoln Davies Co., Inc.-Gen. G26-723	4 @ \$7.49- 2" x 4" x 12' SPF Lum ##### \$29.96
Lincoln Davies Co., Inc.-Gen. G26-727	3 @ \$1.49- Tarp/Rope Hook 2" Zi ##### \$4.47
Lincoln Davies Co., Inc.-Gen. G26-725	2 @ \$1.99- Fly Swatters ##### \$3.98
Lincoln Davies Co., Inc.-Gen. G26-725	Milwaukee 2-Pc. Folding Utility ##### \$23.35
Lincoln Davies Co., Inc.-Gen. G26-724	2 @ \$2.59- Handy Elec Box- Steel ##### \$5.18
Lincoln Davies Co., Inc.-Gen. G26-724	2 @ \$.76- 1 Gang Duples Wallplat ##### \$1.52
Lincoln Davies Co., Inc.-Gen. G26-724	2 @ \$.99- Duplex Receptacle 15A ##### \$1.98
Lincoln Davies Co., Inc.-Gen. G26-721	Hardwood Floor Cleaner 32 oz. ##### \$10.99
Lincoln Davies Co., Inc.-Gen. G26-722	Tapcon Drill Bit 3/16" x 3-1/2" ##### \$7.99
Lincoln Davies Co., Inc.-Gen. G26-722	Misc. Nuts & Bolts Hdwr. ##### \$5.40
Lincoln Davies Co., Inc.-Gen. G26-728	2 @ \$.26 Misc. Nuts & Bolts ##### \$0.52
Total for G/L Account	016204.01.000.00 \$196.79

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Lincoln Davies Co., Inc.-Gen.	G26-726	1/2" x 4' x 8' 5 ply CDX	#####	\$33.99	
Total for G/L Account		051324.01.000.00		\$33.99	
Total for all Vouchers				\$230.78	
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				\$230.78	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Main Heating, LLC-Gen	G26-684	9-5 Nozzle	#####	\$47.00	112337
Main Heating, LLC-Gen	G26-684	Oil Plunger	#####	\$12.00	112337
Main Heating, LLC-Gen	G26-684	Filter Update Spin	#####	\$109.00	112337
Main Heating, LLC-Gen	G26-684	Annual Service- Hwy. Barn	#####	\$549.00	112337
Total for G/L Account		051324.01.000.00		\$717.00	
Total for all Vouchers				\$717.00	
Total for Vendor: Main Heating, LLC-Gen				\$717.00	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Mirabito- Gen.	G26-732	45.3GL @ \$5.32- B10 Heating Oil	#####	\$240.98	
Mirabito- Gen.	G26-759	66.9 GL @ \$5.41- B10 Heating Oi	#####	\$361.62	
Total for G/L Account		051324.01.000.00		\$602.60	
Total for all Vouchers				\$602.60	
Total for Vendor: Mirabito- Gen.				\$602.60	

G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
MMA Building- Gen.	G26-676	Initial Payment- Hwy. Barn Additi	#####	\$7,684.58	112329
Total for G/L Account		051324.01.000.00		\$7,684.58	
Total for all Vouchers				\$7,684.58	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Total for Vendor: MMA Building- Gen.

\$7,684.58

G/L Number: 016204.01.000.00

Buildings CE General Fund

Nationalgrid - Gen	G26-735	Electric- 1/2 Hydro Garage	#####	\$36.51	
Nationalgrid - Gen	G26-737	Electric- Town Hall	#####	\$5,952.01	
Nationalgrid - Gen	G26-677	Electric- Twin Bridges	#####	\$27.19	112330
Nationalgrid - Gen	G26-740	Electric- Twin Bridges	#####	\$27.19	

Total for G/L Account 016204.01.000.00

\$6,042.90

G/L Number: 051324.01.000.00

Hwy Garage Bldg CE General Fund

Nationalgrid - Gen	G26-738	Electric- Hwy. Barn	#####	\$518.31	
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Total for G/L Account 051324.01.000.00

\$518.31

G/L Number: 051824.01.000.00

Street Lighting CE General Fund

Nationalgrid - Gen	G26-691	Electric- Street Lighting	#####	\$1,554.24	112343
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Total for G/L Account 051824.01.000.00

\$1,554.24

G/L Number: 071404.01.000.00

Playgrounds/Recreation CE General Fund

Nationalgrid - Gen	G26-736	Electric- Scouten Field/River St. P	#####	\$27.19	
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Total for G/L Account 071404.01.000.00

\$27.19

G/L Number: 071804.01.000.00

Special Recreation Facilities CE General Fund

Nationalgrid - Gen	G26-734	Electric- Dutch Hill Ballfield	#####	\$36.21	
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Total for G/L Account 071804.01.000.00

\$36.21

G/L Number: 073104.01.000.00

Youth Programs CE General Fund

Nationalgrid - Gen	G26-739	Electric- Woodgate Bldg.	#####	\$24.56	
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Total for G/L Account 073104.01.000.00

\$24.56

Total for all Vouchers

\$8,203.41

Total for Vendor: Nationalgrid - Gen

\$8,203.41

G/L Number: 016504.01.000.00

Central Communications CE General Fund

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Northland Communicat - Gen	G26-678	Phone Service- Town Hall	#####	\$540.23	112331
Northland Communicat - Gen	G26-741	Town Hall	#####	\$541.08	
Total for G/L Account		016504.01.000.00		\$1,081.31	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE General Fund					
Northland Communicat - Gen	G26-741	Hwy Barn	#####	\$154.63	
Northland Communicat - Gen	G26-678	Phone Service- Hwy. Garage	#####	\$154.38	112331
Total for G/L Account		051324.01.000.00		\$309.01	
Total for all Vouchers				\$1,390.32	
Total for Vendor: Northland Communicat - Gen				\$1,390.32	
G/L Number: 019104.01.000.00 Unallocated Insurance CE General Fund					
Otter Lake F.D.- Gen.	G26-742	1/2 Interior Firefighters Cancer In	#####	\$907.50	
Total for G/L Account		019104.01.000.00		\$907.50	
Total for all Vouchers				\$907.50	
Total for Vendor: Otter Lake F.D.- Gen.				\$907.50	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Paschke, Shirleen - Gen	G26-743	10/26 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: 076104.01.000.00 Programs for Aging-Seniors General Fund					
Raquette Lake Nav - Gen	G26-679	41 @ \$51- Cruise with Lunch- Se	#####	\$2,091.00	112332
Total for G/L Account		076104.01.000.00		\$2,091.00	
Total for all Vouchers				\$2,091.00	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Total for Vendor: Raquette Lake Nav - Gen				\$2,091.00	
G/L Number: 016204.01.000.00		Buildings CE General Fund			
Rauscher Bros. - Gen	G26-685	Town Hall- 4 yd Dumpster	#####	\$120.00	112338
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	G26-685	Hwy. Barn- 2 yd Dumpster	#####	\$120.00	112338
Total for G/L Account		051324.01.000.00		\$120.00	
Total for all Vouchers				\$240.00	
Total for Vendor: Rauscher Bros. - Gen				\$240.00	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Ritter, Mark - Gen	G26-748	10/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Ritter, Mark - Gen				\$110.00	
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) General Fund			
Ritter, Mary - Gen	G26-758	10/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account		090608.01.000.00		\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Ritter, Mary - Gen				\$110.00	
G/L Number: 014104.01.000.00		Town Clerk CE General Fund			
Rome Sentinel Co - Gen	G26-746	Budget Preliminary Public Hearin	#####	\$20.85	
Total for G/L Account		014104.01.000.00		\$20.85	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
G/L Number: 080104.01.000.00 Zoning CE General Fund					
Rome Sentinel Co - Gen	G26-747	RFP-Request for Proposal Site Re	#####	\$108.42	
Total for G/L Account 080104.01.000.00				\$108.42	
G/L Number: 080204.01.000.00 Planning CE General Fund					
Rome Sentinel Co - Gen	G26-745	PBA- Organski Setback	#####	\$10.32	
Rome Sentinel Co - Gen	G26-749	Land Use Planning Regulation De	#####	\$111.05	
Total for G/L Account 080204.01.000.00				\$121.37	
Total for all Vouchers				\$250.64	
Total for Vendor: Rome Sentinel Co - Gen				\$250.64	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) General Fund					
Rubyor, MaryAnn L.- Gen.	G26-750	10/26 Medicare Reimbursement	#####	\$110.00	
Total for G/L Account 090608.01.000.00				\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.- Gen.				\$110.00	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station General Fund					
Silverman, Scott- Gen	G26-680	56 Hr. @ \$23- Boat Wash Labor	#####	\$1,288.00	112333
Silverman, Scott- Gen	G26-692	24 Hr. @ \$23- Boat Wash Labor	#####	\$552.00	112344
Silverman, Scott- Gen	G26-696	12 Hr. @ \$23- Boat Wash- w/e 10	#####	\$276.00	112348
Silverman, Scott- Gen	G26-696	6 Holiday Hr. @ \$34.5- Boat Was	#####	\$207.00	112348
Silverman, Scott- Gen	G26-680	6 Hr. @ \$34.50- Boat Wash Labor	#####	\$207.00	112333
Silverman, Scott- Gen	G26-696	12 Hr. @ \$23- Boat Wash- w/e 10	#####	\$276.00	112348
Total for G/L Account 087104.01.000.00				\$2,806.00	
Total for all Vouchers				\$2,806.00	
Total for Vendor: Silverman, Scott- Gen				\$2,806.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
G/L Number: 002610.01.000.00 Fines, Forfeits of Bail General Fund					
State Controller-Justice	G26-751	8/26 Fines & Fees	#####	\$4,713.00	
Total for G/L Account		002610.01.000.00		\$4,713.00	
Total for all Vouchers				\$4,713.00	
Total for Vendor: State Controller-Justice				\$4,713.00	
G/L Number: 014104.01.000.00 Town Clerk CE General Fund					
Terry, Tracy-Gen	G26-752	140 Mi. @ \$.70- Mileage- General	#####	\$98.00	
Total for G/L Account		014104.01.000.00		\$98.00	
Total for all Vouchers				\$98.00	
Total for Vendor: Terry, Tracy-Gen				\$98.00	
G/L Number: 080104.01.000.00 Zoning CE General Fund					
Terry, Tyler-Gen	G26-753	PBA Meeting of 9/23/26	#####	\$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: 080104.01.000.00 Zoning CE General Fund					
Thomas, Carl - Gen	G26-754	PBA Meeting of 9/23/26	#####	\$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	G26-681	12 @ \$.630- MS365 Business Bas	#####	\$75.60	112334
Report Date: 10/20/2026 1:20:05 PM					
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Total Solutions-Gen	G26-755	TS Managed Services	#####	\$950.00	
Total Solutions-Gen	G26-755	13 @ \$13.13- MS 365 Business St	#####	\$170.69	
Total Solutions-Gen	G26-755	12 @ \$6.30- MS 365 Business Ba	#####	\$75.60	
Total Solutions-Gen	G26-755	SonicWall TZ370	#####	\$70.55	
Total Solutions-Gen	G26-755	SonicWall TZ270	#####	\$46.60	
Total Solutions-Gen	G26-681	TS Managed Services	#####	\$950.00	112334
Total Solutions-Gen	G26-681	13 @ \$13.13- MS365 Business St	#####	\$170.69	112334
Total Solutions-Gen	G26-681	SonicWall TZ370	#####	\$70.55	112334
Total Solutions-Gen	G26-681	SonicWall TZ270	#####	\$46.60	112334
Total for G/L Account		016804.01.000.00		\$2,626.88	
Total for all Vouchers				\$2,626.88	
Total for Vendor: Total Solutions-Gen				\$2,626.88	
G/L Number: 016504.01.000.00 Central Communications CE General Fund					
Verizon-Gen	G26-688	Jetpack- Monthly	#####	\$22.20	112340
Verizon-Gen	G26-688	Jetpack	#####	\$12.56	112340
Total for G/L Account		016504.01.000.00		\$34.76	
G/L Number: 050101.01.000.00 Highway Administration PS General Fund					
Verizon-Gen	G26-688	Hwy. Superintendent Cell	#####	\$34.11	112340
Verizon-Gen	G26-688	Hwy. Superintendent Cell- Monthl	#####	\$22.20	112340
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	G26-688	Codes Cell	#####	\$47.46	112340
Verizon-Gen	G26-688	Codes Cell- Monthly	#####	\$22.20	112340
Total for G/L Account		086644.01.000.00		\$69.66	
Total for all Vouchers				\$160.73	
Total for Vendor: Verizon-Gen				\$160.73	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
G/L Number: 080201.01.000.00		Planning PS General Fund			
Waldo, Eric-General	G26-756	Planning Board Meeting 9/9/26	#####	\$138.67	
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.	G26-697	14 Hr. @ \$23- Boat Wash- w/e 10	#####	\$322.00	112349
Webster, Peter- Gen.	G26-682	26 Hrs. @ \$23- Boat Wash Labor	#####	\$598.00	112335
Webster, Peter- Gen.	G26-697	12 Hr. @ \$23- Boat Wash- w/e 10	#####	\$276.00	112349
Webster, Peter- Gen.	G26-693	21 Hr. @ \$23- Boat Wash Labor	#####	\$483.00	112345
Total for G/L Account		087104.01.000.00		\$1,679.00	
Total for all Vouchers				\$1,679.00	
Total for Vendor: Webster, Peter- Gen.				\$1,679.00	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE General Fund			
Yorkville Battery-Gen	G26-704	2 @ \$33.00- 12V 9AH Batteries-	#####	\$66.00	
Total for G/L Account		051324.01.000.00		\$66.00	
Total for all Vouchers				\$66.00	
Total for Vendor: Yorkville Battery-Gen				\$66.00	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Grand Total of all Vouchers \$65,070.48

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

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

**Town Of Forestport
Oneida County
New York**

Highway

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
Allegiamce Truck Utica-Hwy	H26-232	Inspection- Truck 4	#####	\$20.00
Allegiamce Truck Utica-Hwy	H26-232	Brakes/Seals- Repair/Replace- Tru	#####	\$5,172.96
Allegiamce Truck Utica-Hwy	H26-232	Repair All inoperable Lights- Truc	#####	\$744.07
Allegiamce Truck Utica-Hwy	H26-232	Front Axle Repair- Truck 4	#####	\$630.35
Allegiamce Truck Utica-Hwy	H26-232	Shop Supplies- Truck 4	#####	\$350.00
Allegiamce Truck Utica-Hwy	H26-251	Brake Valve Work- Truck 1	#####	\$142.35
Total for G/L Account		051304.03.000.00		\$7,059.73
Total for all Vouchers				\$7,059.73
Total for Vendor: Allegiamce Truck Utica-Hwy				\$7,059.73

G/L Number: 051304.03.000.00		Machinery CE Highway Fund		
C J Logging - Hwy	H26-236	Screws	#####	\$9.98
Total for G/L Account		051304.03.000.00		\$9.98
Total for all Vouchers				\$9.98
Total for Vendor: C J Logging - Hwy				\$9.98

G/L Number: 051424.03.000.00		Snow Removal CE Highway Fund		
Cargill, Inc. - Salt Div - Hwy	H26-234	38.63 ST @ \$81.78- Road Salt	#####	\$3,159.16
Cargill, Inc. - Salt Div - Hwy	H26-234	Fuel Surcharge	#####	\$8.11
Cargill, Inc. - Salt Div - Hwy	H26-233	152.56 ST @ \$81.78- Road Salt	#####	\$12,476.35
Cargill, Inc. - Salt Div - Hwy	H26-233	Fuel Surcharge	#####	\$32.04
Cargill, Inc. - Salt Div - Hwy	H26-235	Fuel Surcharge	#####	\$63.52
Cargill, Inc. - Salt Div - Hwy	H26-235	302.51 ST @ \$81.78- Road Salt	#####	\$24,739.28
Total for G/L Account		051424.03.000.00		\$40,478.46
Total for all Vouchers				\$40,478.46
Total for Vendor: Cargill, Inc. - Salt Div - Hwy				\$40,478.46

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Crill's Service - Hwy	H26-237	1/2" x 48" Air Brake Hose- Truck	#####	\$26.98	
Total for G/L Account 051304.03.000.00				\$26.98	
Total for all Vouchers				\$26.98	
Total for Vendor: Crill's Service - Hwy				\$26.98	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund					
Gardner, William - Hwy	H26-238	Reimburse for Uniform Allowanc	#####	\$140.37	
Total for G/L Account 051324.03.000.00				\$140.37	
Total for all Vouchers				\$140.37	
Total for Vendor: Gardner, William - Hwy				\$140.37	
G/L Number: 051304.03.000.00 Machinery CE Highway Fund					
Gillees.-Hwy	H26-239	2 @ \$34.00- 5W30FS Oil- Truck	#####	\$68.00	
Gillees.-Hwy	H26-239	2 @ \$4.36- Oil Filters- Truck 7	#####	\$8.72	
Total for G/L Account 051304.03.000.00				\$76.72	
Total for all Vouchers				\$76.72	
Total for Vendor: Gillees.-Hwy				\$76.72	
G/L Number: 051122.03.000.00 Permanent Improvement EQ(chips) Highway Fund					
Gorman Construction-Hwy	H26-219	6,466 GL @ \$5.45- ChipSeal	#####	\$35,233.23	255726
Total for G/L Account 051122.03.000.00				\$35,233.23	
Total for all Vouchers				\$35,233.23	
Total for Vendor: Gorman Construction-Hwy				\$35,233.23	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund					

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
H P Farmers Co-Op-Hwy	H26-221	3 @ \$49.99- Carhartt Rugged Jean #####	\$149.97	255727
H P Farmers Co-Op-Hwy	H26-223	Carhartt Heavyweight Insulated Ja #####	\$164.99	255727
H P Farmers Co-Op-Hwy	H26-222	Red Wing Boots- Joe #####	\$250.00	255727
H P Farmers Co-Op-Hwy	H26-220	Carhartt Hi-Vis. Rain Resist Hood #####	\$79.99	255727
H P Farmers Co-Op-Hwy	H26-224	8 @ \$19.99- Carhartt Lt. Weight J #####	\$159.96	255727
H P Farmers Co-Op-Hwy	H26-220	Carhartt Rugged Jeans #####	\$49.99	255727
H P Farmers Co-Op-Hwy	H26-220	Red Wing Boots- Zack #####	\$214.99	255727
H P Farmers Co-Op-Hwy	H26-220	Carhartt Work Jeans #####	\$39.99	255727
Total for G/L Account 051324.03.000.00			\$1,109.88	
Total for all Vouchers			\$1,109.88	
Total for Vendor: H P Farmers Co-Op-Hwy			\$1,109.88	

G/L Number: 051304.03.000.00

Machinery CE Highway Fund

Haun Welding Supply - Hwy	H26-240	330 Days @ \$.50- Cylinder Rental #####	\$165.00	
Haun Welding Supply - Hwy	H26-240	60 Days @ .50- Cylinder Rental C #####	(\$30.00)	
Haun Welding Supply - Hwy	H26-240	210 Days @ \$.33 Cyl. Days Beyo #####	\$69.30	
Haun Welding Supply - Hwy	H26-240	9 @ \$.45- Cyl Maint. & Requal. #####	\$4.05	
Total for G/L Account 051304.03.000.00			\$208.35	
Total for all Vouchers			\$208.35	
Total for Vendor: Haun Welding Supply - Hwy			\$208.35	

G/L Number: 050101.03.000.00

Highway Administration PS Highway Fund

Kardash, Nancy - Hwy	H26-230	9/23-9/92/26- Hwy Clerk- 10 Hr. #####	\$262.50	255733
Kardash, Nancy - Hwy	H26-230	9/16-9/22/26- Hwy Clerk- 10 Hr. #####	\$262.50	255733
Kardash, Nancy - Hwy	H26-231	10 Hr. @ \$26.25- Hwy Clerk #####	\$262.50	255734
Kardash, Nancy - Hwy	H26-225	20 Hrs. @ \$26.25- Highway Clerk #####	\$525.00	255728
Kardash, Nancy - Hwy	H26-231	10 Hr. @ \$26.25- Hwy Clerk #####	\$262.50	255734
Total for G/L Account 050101.03.000.00			\$1,575.00	
Total for all Vouchers			\$1,575.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Total for Vendor: Kardash, Nancy - Hwy **\$1,575.00**

G/L Number: 051104.03.000.00 **General Repairs CE Highway Fund**

Lazarus, Megan-Hwy	H26-241	4 @ \$125.00- Nuisance Beavers- #####	\$500.00
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Total for G/L Account	051104.03.000.00		\$500.00
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Total for all Vouchers **\$500.00**

Total for Vendor: Lazarus, Megan-Hwy **\$500.00**

G/L Number: 051304.03.000.00 **Machinery CE Highway Fund**

Max Tires - Hwy	H26-242	25" O-Ring Thin	#####	\$10.00
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Max Tires - Hwy	H26-242	3.5 Hrs. @ \$150- Labor- Cat IT28	#####	\$525.00
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Max Tires - Hwy	H26-242	Straight Tubeless Air Valve	#####	\$7.00
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Total for G/L Account	051304.03.000.00		\$542.00
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Total for all Vouchers **\$542.00**

Total for Vendor: Max Tires - Hwy **\$542.00**

G/L Number: 051104.03.000.00 **General Repairs CE Highway Fund**

McQuade & Bannigan - Hwy	H26-243	2 @ \$56.67- Handicap Signs/Post/	#####	\$113.33
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Total for G/L Account	051104.03.000.00		\$113.33
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Total for all Vouchers **\$113.33**

Total for Vendor: McQuade & Bannigan - Hwy **\$113.33**

G/L Number: 051304.03.000.00 **Machinery CE Highway Fund**

Mirabito Fuel - Hwy	H26-226	256.1 GL @ \$5.31- Undyed Diese	#####	\$1,360.66	255729
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Mirabito Fuel - Hwy	H26-245	376.2 GL @ \$5.42- Undyed 15PP	#####	\$2,038.62	
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Mirabito Fuel - Hwy	H26-249	227.4 GL @ \$5.46- Undyed 15 PP	#####	\$1,240.96	
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Mirabito Fuel - Hwy	H26-247	573.2GL @ \$5.81- 15 PPM Undy	#####	\$3,332.12	
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Mirabito Fuel - Hwy	H26-250	212.1 GL @ \$3.67- UNL 87 Oct	#####	\$777.59	
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**Town Of Forestport
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Mirabito Fuel - Hwy	H26-228	697.3 GL @ \$3.96 UNL 87 Oct. G	#####	\$2,764.35	255731
Mirabito Fuel - Hwy	H26-244	310.1 GL @ \$3.63- UNL 87 Oct. #####		\$1,126.61	
Mirabito Fuel - Hwy	H26-248	151.6 GL @ \$6.12- Clear Kerosen #####		\$927.61	
Total for G/L Account		051304.03.000.00		\$13,568.52	

Total for all Vouchers \$13,568.52

Total for Vendor: Mirabito Fuel - Hwy \$13,568.52

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

NYS Teamsters H & H - Hwy	H26-227	H & H Fund- September, 2026	#####	\$10,541.70	255730
Total for G/L Account		090608.03.000.00		\$10,541.70	

Total for all Vouchers \$10,541.70

Total for Vendor: NYS Teamsters H & H - Hwy \$10,541.70

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

On Site Testing Services, Inc.-	H26-252	Random Drug Testing- Curry	#####	\$98.00	
Total for G/L Account		051324.03.000.00		\$98.00	

Total for all Vouchers \$98.00

Total for Vendor: On Site Testing Services, Inc.-Hwy \$98.00

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Snydenstricker- Hwy	H26-246	2 @ \$20.78- Mower Blades- J. De	#####	\$41.56	
Total for G/L Account		051304.03.000.00		\$41.56	

Total for all Vouchers \$41.56

Total for Vendor: Snydenstricker- Hwy \$41.56

G/L Number: 051304.03.000.00 Machinery CE Highway Fund

Stahl, Charles Sales & Service-	H26-253	Shipping	#####	\$45.00	
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
Stahl, Charles Sales & Service- H26-253	(2) Tarco Bearings	#####	\$115.98	
Stahl, Charles Sales & Service- H26-253	Tarco Front Shaft	#####	\$341.99	
Total for G/L Account 051304.03.000.00			\$502.97	
Total for all Vouchers			\$502.97	
Total for Vendor: Stahl, Charles Sales & Service-Hwy			\$502.97	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE Highway Fund				
Verizon-Hwy	H26-229	Hwy Foreman Cell Phone	#####	\$33.16 255732
Verizon-Hwy	H26-229	Hwy Foreman Cell Phone- Monthl	#####	\$22.20 255732
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: 9/18/2026 thru 10/22/2026

Description

Grand Total of all Vouchers \$111,882.14

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 #1

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

G/L Number: 083304.08.000.00		Purification CE Water District #1		
Converse Laboratories, Inc.-W	W26-107	15 @ \$40- Lead & Copper Testin	#####	\$600.00
Converse Laboratories, Inc.-W	W26-107	Total Coliform.E. Coli Testing	#####	\$32.00
Total for G/L Account		083304.08.000.00		\$632.00
Total for all Vouchers				\$632.00
Total for Vendor: Converse Laboratories, Inc.-Water				\$632.00
G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Edmunds GovTech- Water	W26-108	WIPP- Utility- 3 Years	#####	\$333.34
Edmunds GovTech- Water	W26-108	Utility Billing & Collections- 3 Y	#####	\$1,833.34
Total for G/L Account		083204.08.000.00		\$2,166.68
Total for all Vouchers				\$2,166.68
Total for Vendor: Edmunds GovTech- Water				\$2,166.68
G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Frontier - Water	W26-109	Phone Line Tank Level- 9/28-10/2	#####	\$87.64
Total for G/L Account		083204.08.000.00		\$87.64
Total for all Vouchers				\$87.64
Total for Vendor: Frontier - Water				\$87.64
G/L Number: 083204.08.000.00		Source Power Pump CE Water District #1		
Nationalgrid - Water	W26-110	Electric- Lorraine Rd. Pump- 9/2-	#####	\$48.33
Nationalgrid - Water	W26-113	Electric- River St. Chlorination- 9/	#####	\$788.79
Nationalgrid - Water	W26-112	Electric- Hydro Pneu.- 9/2-10/1/2	#####	\$36.50
Nationalgrid - Water	W26-111	Electric- Irish Settlement Pump- 9	#####	\$163.29
Total for G/L Account		083204.08.000.00		\$1,036.91

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Total for all Vouchers				\$1,036.91	
Total for Vendor: Nationalgrid - Water				\$1,036.91	
G/L Number: 083404.08.000.00 Transmission/Distribution CE Water District #1					
Utica Plumbing Supply-Water	W26-114	4 @ \$214.67- LF25AUB34 3/4" U	#####	\$858.68	
Total for G/L Account 083404.08.000.00				\$858.68	
Total for all Vouchers				\$858.68	
Total for Vendor: Utica Plumbing Supply-Water				\$858.68	
G/L Number: 083204.08.000.00 Source Power Pump CE Water District #1					
Verizon - Water	W26-106	iPad for Water Piping- Monthly	#####	\$22.20	22936
Verizon - Water	W26-106	iPad for Water Piping	#####	\$12.56	22936
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: 9/18/2026 thru 10/22/2026

Description

Grand Total of all Vouchers \$4,816.67

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: 9/18/2026 thru 10/22/2026

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Converse Laboratories, Inc.-Se	S26-52	2 @ \$20- Total Suspended Solids	#####	\$40.00
Converse Laboratories, Inc.-Se	S26-52	Fecal Coliform (MF Method)	#####	\$38.00
Converse Laboratories, Inc.-Se	S26-52	2 @ \$27- BOD (5-Day)	#####	\$54.00
Total for G/L Account		081304.09.000.00		\$132.00
Total for all Vouchers				\$132.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$132.00
G/L Number: 081204.09.000.00		Sanitary Sewers CE Sewer District		
Edmunds GovTech- Sewer	S26-53	Utility Billing & Collection- 3 Ye	#####	\$1,833.33
Edmunds GovTech- Sewer	S26-53	WIPP- Utility- 3 Years	#####	\$333.33
Total for G/L Account		081204.09.000.00		\$2,166.66
Total for all Vouchers				\$2,166.66
Total for Vendor: Edmunds GovTech- Sewer				\$2,166.66
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Eggan Excavating-Sewer	S26-54	39,000 GL- Pump & Dispose Was	#####	\$10,140.00
Total for G/L Account		081304.09.000.00		\$10,140.00
Total for all Vouchers				\$10,140.00
Total for Vendor: Eggan Excavating-Sewer				\$10,140.00
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
J Piper Consulting-Gen	S26-60	7.25 Hr. @ \$75- Sewer Dist. Gran	#####	\$543.75
Total for G/L Account		081304.09.000.00		\$543.75
Total for all Vouchers				\$543.75
Total for Vendor: J Piper Consulting-Gen				\$543.75

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description				
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Lincoln Davies (Sewer)	S26-56	2 @ \$29.99- 48" LED Shop Light	#####	\$59.98
Lincoln Davies (Sewer)	S26-55	Replacement Shovel Handle- Ash	#####	\$17.09
Lincoln Davies (Sewer)	S26-55	Curved Floor Squeege 24"	#####	\$26.99
Total for G/L Account		081304.09.000.00		\$104.06
Total for all Vouchers				\$104.06
Total for Vendor: Lincoln Davies (Sewer)				\$104.06
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
Nationalgrid - Sewer	S26-58	Electric- River St. Waste- 9/2-10/	#####	\$178.39
Nationalgrid - Sewer	S26-57	Electric- Dutch Hill Lift 9/2-10/1/	#####	\$56.29
Total for G/L Account		081304.09.000.00		\$234.68
Total for all Vouchers				\$234.68
Total for Vendor: Nationalgrid - Sewer				\$234.68
G/L Number: 081104.09.000.00		Administration CE Sewer District		
NYS Dept. Of Env Cons - Sew	S26-59	SPDES Permit Fee- 2027	#####	\$110.00
Total for G/L Account		081104.09.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: NYS Dept. Of Env Cons - Sewer				\$110.00
G/L Number: 081304.09.000.00		Treatmt/Disposal CE Sewer District		
USA Bluebook - Sewer	S26-61	Honeywell 10" Circle- 100-PK	#####	\$64.95
USA Bluebook - Sewer	S26-61	USABB pH Buffer Pack	#####	\$41.35
USA Bluebook - Sewer	S26-61	Freight	#####	\$29.69
Total for G/L Account		081304.09.000.00		\$135.99

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Total for all Vouchers	\$135.99
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Total for Vendor: USA Bluebook - Sewer	\$135.99
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G/L Number: 081304.09.000.00 Treatmt/Disposal CE Sewer District

Yanuk Excavating- Sewer	S26-51	Payment #1 for WWTP	#####	\$37,525.00	31813
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Total for G/L Account	081304.09.000.00	\$37,525.00
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Total for all Vouchers	\$37,525.00
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Total for Vendor: Yanuk Excavating- Sewer	\$37,525.00
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Grand Total of all Vouchers \$51,092.14

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: 9/18/2026 thru 10/22/2026

Description				
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2		
Edmunds GovTech- Buckhorn	B26-29	WIPP-Utility- 3 Years	#####	\$333.33
Edmunds GovTech- Buckhorn	B26-29	Utility Billing & Collections- 3 Y	#####	\$1,833.33
Total for G/L Account		083204.12.000.00		\$2,166.66
Total for all Vouchers				\$2,166.66
Total for Vendor: Edmunds GovTech- Buckhorn				\$2,166.66
G/L Number: 083204.12.000.00		Source Power Pump CE Buckhorn Water District #2		
National Grid-Buckhorn	B26-30	Electric- Buck Lane- 9/2-10/2/26	#####	\$117.94
Total for G/L Account		083204.12.000.00		\$117.94
Total for all Vouchers				\$117.94
Total for Vendor: National Grid-Buckhorn				\$117.94

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Grand Total of all Vouchers \$2,284.60

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**Town Of Forestport
Oneida County
New York**

Planning Escrow

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
G/L Number: 080904.17.000.00		Admin CE Planning Escrow			
Davis, James- Planning	P26-4	Refund of Escrow Monies	#####	\$175.55	1533
Total for G/L Account		080904.17.000.00		\$175.55	
Total for all Vouchers				\$175.55	
Total for Vendor: Davis, James- Planning				\$175.55	
G/L Number: 080904.17.000.00		Admin CE Planning Escrow			
Grabauskas, Deborah- Planning	P26-5	Refund of Escrow Monies	#####	\$174.77	1534
Total for G/L Account		080904.17.000.00		\$174.77	
Total for all Vouchers				\$174.77	
Total for Vendor: Grabauskas, Deborah- Planning				\$174.77	
G/L Number: 080904.17.000.00		Admin CE Planning Escrow			
McCarthy, William- Planning	P26-6	Refund of Escrow Monies	#####	\$174.19	1535
Total for G/L Account		080904.17.000.00		\$174.19	
Total for all Vouchers				\$174.19	
Total for Vendor: McCarthy, William- Planning				\$174.19	
G/L Number: 080904.17.000.00		Admin CE Planning Escrow			
Petronio, Andrew- Planning	P26-7	Refund of Escrow Monies	#####	\$82.56	1536
Total for G/L Account		080904.17.000.00		\$82.56	
Total for all Vouchers				\$82.56	
Total for Vendor: Petronio, Andrew- Planning				\$82.56	
G/L Number: 080904.17.000.00		Admin CE Planning Escrow			
Thompson, Karen- Planning	P26-8	Refund of Escrow Monies	#####	\$73.60	1537
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description					
Total for G/L Account 080904.17.000.00					\$73.60
Total for all Vouchers					\$73.60
Total for Vendor: Thompson, Karen- Planning					\$73.60
G/L Number: 080904.17.000.00 Admin CE Planning Escrow					
Yuckel, Gwen- Planning	P26-9	Refund of Escrow Monies	#####	\$72.32	1539
Total for G/L Account 080904.17.000.00					\$72.32
Total for all Vouchers					\$72.32
Total for Vendor: Yuckel, Gwen- Planning					\$72.32

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 9/18/2026 thru 10/22/2026

Description

Grand Total of all Vouchers \$752.99

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