TOWN OF FORESTPORT
REGULAR TOWN BOARD MEETING AGENDA
FORESTPORT TOWN HALL
10275 State Route 28
November 18, 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 for Sewer District #1 at 6:15 P.M. on November 18, 2026, at the Forestport Town Hall, 10275 Route 28, Forestport, NY 13338.
The Public Hearing is being held regarding the increase and improvement of the Forestport Sewer District facilities pursuant to New York State Department of Conservation regulations.

ABSTRACTS:

General: Abstract #11, Vouchers #760-#807 in the amount of $94,212.84
Highway: Abstract #11, Vouchers #254- #280 in the amount of $55,127.36
Water District #1: Abstract#11, Vouchers #115- #120 in the amount of $542.69
Sewer District #1: Abstract#11, Vouchers #62-#67 in the amount of $357.619.04
Buckhorn Water District: Abstract#11, Vouchers #31-#33 in the amount of $158.11

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

- **October 21, 2026: Regular Meeting and Public Hearing: 2027 Preliminary Budget**

MONTHLY REPORTS:
Town Clerk Reports
Justice Report
Supervisor Report
Planning Board

NOCCOG:
WATER:

SEWER:

- **Update on WWIP**

- **Rates**

BUCKHORN:

UNFINISHED BOARD:

- **Boilers**
- **Highway Truck**
- **Round Lake Road Bridge**
- **Old Forestport Days**
- **Budget Adoption**
- **Senior Christmas Party**
- **PBA Appointment**

NEW BOARD BUSINESS:

- **Bear Creek Road Bridge**
- **Youth Rec Update**
- **Historical Markers**
- **End of Year Meeting**

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

Town Of Forestport
Oneida County
New York

General

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description		
G/L Number: 013102.01.000.00		**Bookkeeper EQ General Fund**		
Amazon - Gen	G26-788	2 @ $174.79- APC Battery Backu	########	$349.58
Total for G/L Account		**013102.01.000.00**		**$349.58**
G/L Number: 016604.01.000.00		**Central Office Supplies General Fund**		
Amazon - Gen	G26-788	Case (10 Reams)- Copy Paper	########	$44.97
Total for G/L Account		**016604.01.000.00**		**$44.97**
		Total for all Vouchers		**$394.55**
Total for Vendor: Amazon - Gen				**$394.55**
G/L Number: 075101.01.000.00		**Historian PS General Fund**		
Ballard, JoAnn-General	G26-789	Town Historian- PS	########	$86.11
Total for G/L Account		**075101.01.000.00**		**$86.11**
		Total for all Vouchers		**$86.11**
Total for Vendor: Ballard, JoAnn-General				**$86.11**
G/L Number: 090608.01.000.00		**Medical Insuance (Town Share) General Fund**		
Campbell, Dawn - Gen	G26-790	11/26 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: 076104.01.000.00		**Programs for Aging-Seniors General Fund**		
Card Service-Gen	G26-781	Prepayment on Account	########	$2,944.62 90125
Total for G/L Account		**076104.01.000.00**		**$2,944.62**
		Total for all Vouchers		**$2,944.62**

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Total for Vendor: Card Service-Gen				**$2,944.62**	
G/L Number: 016504.01.000.00		**Central Communications CE General Fund**			
Charter (Spectrum)- Gen	G26-782	ISP- Town Hall 10/24-11/23/26	########	$190.00	90126
Total for G/L Account		**016504.01.000.00**		**$190.00**	
		Total for all Vouchers		**$190.00**	
Total for Vendor: Charter (Spectrum)- Gen				**$190.00**	
G/L Number: 016704.01.000.00		**Central Print/Mail General Fund**			
Ed & Ed Business-Gen	G26-761	816 @ $0.00 B & W Copies	########	$0.00	112384
Ed & Ed Business-Gen	G26-761	Contract Base $	########	$40.24	112384
Ed & Ed Business-Gen	G26-761	Logistics	########	$4.78	112384
Ed & Ed Business-Gen	G26-761	419 @ $.013- Color Copies	########	$28.07	112384
Total for G/L Account		**016704.01.000.00**		**$73.09**	
G/L Number: 086644.01.000.00		**Codes Enforcement CE General Fund**			
Ed & Ed Business-Gen	G26-760	135 @ $.1792- Color Copies- Plan	########	$24.19	112384
Ed & Ed Business-Gen	G26-760	Logistics	########	$2.64	112384
Ed & Ed Business-Gen	G26-760	440 @ $.0307- B & W Copies- Pl	########	$13.51	112384
Total for G/L Account		**086644.01.000.00**		**$40.34**	
		Total for all Vouchers		**$113.43**	
Total for Vendor: Ed & Ed Business-Gen				**$113.43**	
G/L Number: 090608.01.000.00		**Medical Insuance (Town Share) General Fund**			
Excellus - Gen	G26-791	12/26 Town ER Health Ins. Share	########	$11,450.00	
Excellus - Gen	G26-791	12/26 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**	

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Total for Vendor: Excellus - Gen				**$13,787.26**	
G/L Number: 073104.01.000.00		**Youth Programs CE General Fund**			
Galligan, Ashley	G26-762	1 Day @ $125- Art Club- 10/15	########	$125.00	112385
Galligan, Ashley	G26-762	1 Day @ $125- Art Club- 10/28	########	$125.00	112385
Galligan, Ashley	G26-762	1 Day @ $125- Art Club- 10/27	########	$125.00	112385
Galligan, Ashley	G26-762	1 Day @ $125- Art Club- 10/20	########	$125.00	112385
Galligan, Ashley	G26-784	1 Day @ $125- Art Club Coordina	########	$125.00	112399
Galligan, Ashley	G26-784	1 Day @ $125- Art Club Coordina	########	$125.00	112399
Galligan, Ashley	G26-762	1 Day @ $125- Art Club- 10/22	########	$125.00	112385
Galligan, Ashley	G26-784	1 Day @ $125- Art Club Coordina	########	$125.00	112399
Galligan, Ashley	G26-784	1 Day @ $125- Art Club Coordina	########	$125.00	112399
Galligan, Ashley	G26-784	1 Day @ $125- Art Club Coordina	########	$125.00	112399
Galligan, Ashley	G26-762	1 Day @ $125- Art Club- 10/21	########	$125.00	112385
Galligan, Ashley	G26-784	1 Day @ $125- Art Club Coordina	########	$125.00	112399
Total for G/L Account		**073104.01.000.00**		**$1,500.00**	
		Total for all Vouchers		**$1,500.00**	
Total for Vendor: Galligan, Ashley				**$1,500.00**	
G/L Number: 016704.01.000.00		**Central Print/Mail General Fund**			
H. J. Brandeles- Gen.	G26-763	Installation of 2 Boilers- Per Quot	########	$44,000.00	112386
Total for G/L Account		**016704.01.000.00**		**$44,000.00**	
		Total for all Vouchers		**$44,000.00**	
Total for Vendor: H. J. Brandeles- Gen.				**$44,000.00**	
G/L Number: 090608.01.000.00		**Medical Insuance (Town Share) General Fund**			
Hajdasz, Dorothy - Gen	G26-792	11/26 Medicare Reimbursement	########	$110.00	
Total for G/L Account		**090608.01.000.00**		**$110.00**	

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
		Total for all Vouchers		**$110.00**	
Total for Vendor:	**Hajdasz, Dorothy - Gen**			**$110.00**	
G/L Number:	**080104.01.000.00**	**Zoning CE General Fund**			
Herkimer-Oneida Cnty Comp -	G26-764	PBA Training- Laurie Fessler	!########	$25.00	112387
Herkimer-Oneida Cnty Comp -	G26-764	PBA Training- Carl Thomas	!########	$25.00	112387
Total for G/L Account	**080104.01.000.00**			**$50.00**	
		Total for all Vouchers		**$50.00**	
Total for Vendor:	**Herkimer-Oneida Cnty Comp - Gen**			**$50.00**	
G/L Number:	**086684.01.000.00**	**Rehabilitation-contractors/grants General Fund**			
J Piper Consulting-Gen	G26-793	11.75 Hr. @ $75- General Grant	!########	$506.25	
Total for G/L Account	**086684.01.000.00**			**$506.25**	
		Total for all Vouchers		**$506.25**	
Total for Vendor:	**J Piper Consulting-Gen**			**$506.25**	
G/L Number:	**090608.01.000.00**	**Medical Insuance (Town Share) General Fund**			
Kardash, Nancy - Gen	G26-794	11/26 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:	**016704.01.000.00**	**Central Print/Mail General Fund**			
LEAF- Gen.	G26-765	Copy Room Lease- Monthly Char	!########	$149.84	112388
LEAF- Gen.	G26-765		!########	$0.00	112388
Total for G/L Account	**016704.01.000.00**			**$149.84**	

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
		Total for all Vouchers		**$149.84**	
Total for Vendor: LEAF- Gen.				**$149.84**	
G/L Number: 016204.01.000.00		**Buildings CE General Fund**			
Lincoln Davies Co., Inc.-Gen.	G26-768	2 @ $191.89 Brn Alum Coil Stock	I########	$383.78	112389
Lincoln Davies Co., Inc.-Gen.	G26-796	Combo Padlock Brass Long Shack	I########	$21.99	
Lincoln Davies Co., Inc.-Gen.	G26-770	Misc. Nuts, Bolts, Hdwr.	I########	$9.19	112389
Lincoln Davies Co., Inc.-Gen.	G26-795	2 GL @ $14.95- Asphalr Roof Co	I########	$29.90	
Lincoln Davies Co., Inc.-Gen.	G26-771	Oil-Filled Electric Heater	I########	$72.99	112389
Lincoln Davies Co., Inc.-Gen.	G26-769	Brn. Alum. Coil Stock 24" x 50'-	I########	($191.89)	112389
Lincoln Davies Co., Inc.-Gen.	G26-767	Long Handle Wood RP Shovel	I########	$24.99	112389
Lincoln Davies Co., Inc.-Gen.	G26-795	(100-Pk)- Black Nitrile Gloves X	I########	$19.99	
Lincoln Davies Co., Inc.-Gen.	G26-772	Oil-Filled Electric Heater	I########	$72.99	112389
Lincoln Davies Co., Inc.-Gen.	G26-767	32 oz. Gas Sta-Bil	I########	$17.99	112389
Lincoln Davies Co., Inc.-Gen.	G26-775	11-Pc. Hex Key Set SAE	I########	$8.99	112389
Lincoln Davies Co., Inc.-Gen.	G26-774	(2) Square Metal Electric Box Co	I########	$2.98	112389
Lincoln Davies Co., Inc.-Gen.	G26-774	(1) Octagon Metal Electric Box C	I########	$1.69	112389
Lincoln Davies Co., Inc.-Gen.	G26-773	6 Feet @ $3.78- Black Iron Steel	I########	$22.74	112389
Total for G/L Account		**016204.01.000.00**		**$498.32**	
		Total for all Vouchers		**$498.32**	
Total for Vendor: Lincoln Davies Co., Inc.-Gen.				**$498.32**	
G/L Number: 075504.01.000.00		**Celebrations CE General Fund**			
McGurk, Tim- Gen.	G26-776	3 Hr. @ $125- 2-Men- Bucket Tr	I########	$375.00	112390
Total for G/L Account		**075504.01.000.00**		**$375.00**	
		Total for all Vouchers		**$375.00**	
Total for Vendor: McGurk, Tim- Gen.				**$375.00**	
G/L Number: 051324.01.000.00		**Hwy Garage Bldg CE General Fund**			

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Mirabito- Gen.	G26-804	142.7 GL @ $5.53- B10 Heating	########	$789.26	
Total for G/L Account		**051324.01.000.00**		**$789.26**	
		Total for all Vouchers		**$789.26**	
Total for Vendor: Mirabito- Gen.				**$789.26**	
G/L Number: 051324.01.000.00		**Hwy Garage Bldg CE General Fund**			
MMA Building- Gen.	G26-785	Payment # @- Hwy. Barn Additio	########	$9,605.73	112395
Total for G/L Account		**051324.01.000.00**		**$9,605.73**	
		Total for all Vouchers		**$9,605.73**	
Total for Vendor: MMA Building- Gen.				**$9,605.73**	
G/L Number: 016204.01.000.00		**Buildings CE General Fund**			
Nationalgrid - Gen	G26-805	Electric- Twin Bridges	########	$27.60	
Total for G/L Account		**016204.01.000.00**		**$27.60**	
G/L Number: 051324.01.000.00		**Hwy Garage Bldg CE General Fund**			
Nationalgrid - Gen	G26-807	Electric- Highway Barn	########	$1,015.16	
Total for G/L Account		**051324.01.000.00**		**$1,015.16**	
G/L Number: 051824.01.000.00		**Street Lighting CE General Fund**			
Nationalgrid - Gen	G26-777	Street Lighting- 10/26	########	$1,531.75	112391
Total for G/L Account		**051824.01.000.00**		**$1,531.75**	
G/L Number: 073104.01.000.00		**Youth Programs CE General Fund**			
Nationalgrid - Gen	G26-806	Electric- Woodgate Building	########	$24.45	
Total for G/L Account		**073104.01.000.00**		**$24.45**	
		Total for all Vouchers		**$2,598.96**	
Total for Vendor: Nationalgrid - Gen				**$2,598.96**	

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
G/L Number: 090608.01.000.00		**Medical Insuance (Town Share) General Fund**			
Paschke, Shirleen - Gen	G26-797	11/26 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: 016204.01.000.00		**Buildings CE General Fund**			
Rauscher Bros. - Gen	G26-778	Town Hall Dumpster Service	########	$120.00	112392
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	G26-778	Hwy Barn Dumpster Service	########	$120.00	112392
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 Insuance (Town Share) General Fund**			
Ritter, Mark - Gen	G26-798	11/26 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 Insuance (Town Share) General Fund**			
Ritter, Mary - Gen	G26-799	11/26 Medicare Reimbursement	########	$110.00	
Total for G/L Account	**090608.01.000.00**			**$110.00**	
		Total for all Vouchers		**$110.00**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Total for Vendor: Ritter, Mary - Gen				**$110.00**	
G/L Number: 090608.01.000.00		**Medical Insuance (Town Share) General Fund**			
Rubyor, MaryAnn L.- Gen.	G26-800	11/26 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: 002610.01.000.00		**Fines, Forfeits of Bail General Fund**			
State Controller-Justice	G26-801	9/26 Fines & Fees- Controller Sha	!########	$1,208.00	
Total for G/L Account	**002610.01.000.00**			**$1,208.00**	
		Total for all Vouchers		**$1,208.00**	
Total for Vendor: State Controller-Justice				**$1,208.00**	
G/L Number: 085104.01.000.00		**Community Beautification General Fund**			
Swartout Construction Co - Ge	G26-780	Portables- Otter Lake & Boat Lau	!########	$290.00	112393
Swartout Construction Co - Ge	G26-779	Portable- Boat Launch 10/1-10/22	!########	$102.90	112393
Total for G/L Account	**085104.01.000.00**			**$392.90**	
		Total for all Vouchers		**$392.90**	
Total for Vendor: Swartout Construction Co - Gen				**$392.90**	
G/L Number: 014104.01.000.00		**Town Clerk CE General Fund**			
Terry, Tracy-Gen	G26-802	98 Miles @ $.70- General Duties	!########	$68.60	
Total for G/L Account	**014104.01.000.00**			**$68.60**	
		Total for all Vouchers		**$68.60**	
Total for Vendor: Terry, Tracy-Gen				**$68.60**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
G/L Number: 016204.01.000.00		**Buildings CE General Fund**			
Tony Baird Controls- Gen	G26-783	Surveillance System With Camera	########	$12,987.00	112396
Total for G/L Account		**016204.01.000.00**		**$12,987.00**	
		Total for all Vouchers		**$12,987.00**	
Total for Vendor: Tony Baird Controls- Gen				**$12,987.00**	
G/L Number: 016204.01.000.00		**Buildings CE General Fund**			
Trojan Energy Sys.- Gen.	G26-766	Keypad Display LCD	########	$475.00	112394
Total for G/L Account		**016204.01.000.00**		**$475.00**	
		Total for all Vouchers		**$475.00**	
Total for Vendor: Trojan Energy Sys.- Gen.				**$475.00**	
G/L Number: 011104.01.000.00		**Justices CE General Fund**			
Universal Language- Gen (Justi	G26-786	9 Min. @ $1.65- Telephone Interp	########	$14.85	112397
Total for G/L Account		**011104.01.000.00**		**$14.85**	
		Total for all Vouchers		**$14.85**	
Total for Vendor: Universal Language- Gen (Justice)				**$14.85**	
G/L Number: 016204.01.000.00		**Buildings CE General Fund**			
Utica Plumbing Supply-Gen	G26-803	2 @ $153.16- Parts for Town Hall	########	$306.32	
Total for G/L Account		**016204.01.000.00**		**$306.32**	
		Total for all Vouchers		**$306.32**	
Total for Vendor: Utica Plumbing Supply-Gen				**$306.32**	
G/L Number: 016504.01.000.00		**Central Communications CE General Fund**			
Verizon-Gen	G26-787	Jetpack Bill 315-271-7502	########	$12.59	112398

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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Verizon-Gen	G26-787	Jetpack Bill 315-271-7502- Month	!########	$22.20	112398
Total for G/L Account	**016504.01.000.00**		**$34.79**		
G/L Number: 050101.01.000.00	**Highway Administration PS General Fund**				
Verizon-Gen	G26-787	Hwy. Super. Cell- 315-335-7601	!########	$34.16	112398
Verizon-Gen	G26-787	Hwy. Super. Cell- 315-335-7601-	!########	$22.20	112398
Total for G/L Account	**050101.01.000.00**		**$56.36**		
G/L Number: 086644.01.000.00	**Codes Enforcement CE General Fund**				
Verizon-Gen	G26-787	Codes Cell Bill	!########	$47.49	112398
Verizon-Gen	G26-787	Codes Cell Bill- Monthly	!########	$22.20	112398
Total for G/L Account	**086644.01.000.00**		**$69.69**		
		Total for all Vouchers	**$160.84**		
Total for Vendor: Verizon-Gen			**$160.84**		

Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

Description

Grand Total of all Vouchers **$94,212.84**

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
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Highway

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description		
G/L Number: 051324.03.000.00		**Hwy Garage Bldg CE Highway Fund**		
Amazon - Hwy	H26-259	(Case of 16)- Packs of Folded Pap	########	$31.88
Amazon - Hwy	H26-259	(Case of 80)- Rolls of Toilet Paper	########	$59.99
Total for G/L Account	**051324.03.000.00**		**$91.87**	
		Total for all Vouchers	**$91.87**	
Total for Vendor: Amazon - Hwy			**$91.87**	
G/L Number: 051304.03.000.00		**Machinery CE Highway Fund**		
Central Petroleum Co.-Hwy	H26-260	3 (Cases) @ $239.70- Syntho Pres	########	$719.10
Total for G/L Account	**051304.03.000.00**		**$719.10**	
		Total for all Vouchers	**$719.10**	
Total for Vendor: Central Petroleum Co.-Hwy			**$719.10**	
G/L Number: 051304.03.000.00		**Machinery CE Highway Fund**		
Cook Brother Truck Parts-Hwy	H26-263	QRN Valve	########	$32.11
Cook Brother Truck Parts-Hwy	H26-265	(6) SV452142	########	$94.32
Cook Brother Truck Parts-Hwy	H26-265	ABS Modulator Valve	########	$399.16
Cook Brother Truck Parts-Hwy	H26-264	(2) QRN Valves	########	$64.22
Total for G/L Account	**051304.03.000.00**		**$589.81**	
		Total for all Vouchers	**$589.81**	
Total for Vendor: Cook Brother Truck Parts-Hwy			**$589.81**	
G/L Number: 051304.03.000.00		**Machinery CE Highway Fund**		
Finger Lakes Castle-Hwy	H26-278	15 GL of C-33	########	$380.00
Total for G/L Account	**051304.03.000.00**		**$380.00**	
		Total for all Vouchers	**$380.00**	

Town Of Forestport
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Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Total for Vendor: Finger Lakes Castle-Hwy				**$380.00**	
G/L Number: 051304.03.000.00		**Machinery CE Highway Fund**			
Haun Welding Supply - Hwy	H26-266	Delivery	########	$23.50	
Haun Welding Supply - Hwy	H26-266	Oxygen Cylinder	########	$38.87	
Haun Welding Supply - Hwy	H26-279	341 Days @ $.50- Cyl. Rental	########	$170.50	
Haun Welding Supply - Hwy	H26-279	62 Days @ $.50 Rental Credit	########	($31.00)	
Haun Welding Supply - Hwy	H26-279	224 Days @ .33- Beyond 365	########	$73.92	
Haun Welding Supply - Hwy	H26-279	9 @ $.45- Cyl. Maint. & Requal.	########	$4.05	
Haun Welding Supply - Hwy	H26-266	Hazard. Material Handling	########	$17.50	
Total for G/L Account		**051304.03.000.00**		**$297.34**	
		Total for all Vouchers		**$297.34**	
Total for Vendor: Haun Welding Supply - Hwy				**$297.34**	
G/L Number: 051204.03.000.00		**Bridges CE Highway Fund**			
J. Piper Consulting- Hwy	H26-267	6.75 Hr. @ 75- NYSERDA/BCCC	########	$506.25	
Total for G/L Account		**051204.03.000.00**		**$506.25**	
		Total for all Vouchers		**$506.25**	
Total for Vendor: J. Piper Consulting- Hwy				**$506.25**	
G/L Number: 050101.03.000.00		**Highway Administration PS Highway Fund**			
Kardash, Nancy - Hwy	H26-257	20 Hrs. @ $26.25- Hwy Clerk Lab	########	$525.00	255753
Kardash, Nancy - Hwy	H26-254	20 Hr. @ $26.25- Hwy. Clerk Hrs.	########	$525.00	255749
Total for G/L Account		**050101.03.000.00**		**$1,050.00**	
		Total for all Vouchers		**$1,050.00**	
Total for Vendor: Kardash, Nancy - Hwy				**$1,050.00**	
G/L Number: 051304.03.000.00		**Machinery CE Highway Fund**			

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description		
Light's Auto Parts - Hwy	H26-280	80 @ $14.99- 2.5 DEF	########	$1,199.20
Total for G/L Account	**051304.03.000.00**		**$1,199.20**	
		Total for all Vouchers	**$1,199.20**	
Total for Vendor: Light's Auto Parts - Hwy			**$1,199.20**	

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

Lincoln Davies- Hwy	H26-271	2 x 4 x 8 PT #1 Prime Ground Co	########	$7.49
Lincoln Davies- Hwy	H26-269	5/8 x 4 x 8 PT Plywood- Truck 1	########	$46.99
Lincoln Davies- Hwy	H26-269	Spray Bottle Power 360 32oz	########	$5.39
Lincoln Davies- Hwy	H26-269	(4 Pk) 9" Roller Cover	########	$8.45
Lincoln Davies- Hwy	H26-270	(1 GL) Paint OBS VOC Gloss Bla	########	$79.99
Lincoln Davies- Hwy	H26-270	Paint Care Fee	########	$0.95
Lincoln Davies- Hwy	H26-271	5 @ $.95- Electrical Supplies	########	$5.70
Lincoln Davies- Hwy	H26-272	Febreeze Extra Strength	########	$7.99
Lincoln Davies- Hwy	H26-273	CLR Cleaner	########	$1.69
Lincoln Davies- Hwy	H26-274	1/8" Left Hand Drill Bit	########	$7.99
Lincoln Davies- Hwy	H26-275	1/2" x 4' x 8' 5 Ply CDX	########	$33.99
Lincoln Davies- Hwy	H26-271	6 @ $1.05- Electrical Supplies	########	$6.30
Total for G/L Account	**051304.03.000.00**		**$212.92**	

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

Lincoln Davies- Hwy	H26-268	Box of Deck Screws	########	$16.05
Lincoln Davies- Hwy	H26-268	Box of Deck Screws- Truck 10 Sa	########	$11.35
Lincoln Davies- Hwy	H26-268	Box of #8 Bugle Head Star Screw	########	$10.65
Total for G/L Account	**051324.03.000.00**		**$38.05**	
		Total for all Vouchers	**$250.97**	
Total for Vendor: Lincoln Davies- Hwy			**$250.97**	

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

Mirabito Fuel - Hwy	H26-276	496.4 GL @ $5.50- 15PPM Diesel	########	$2,731.79

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Mirabito Fuel - Hwy	H26-277	245.9 GL @ $3.60- 87 Oct. Gasoli	########	$884.05	
Total for G/L Account		**051304.03.000.00**		**$3,615.84**	
		Total for all Vouchers		**$3,615.84**	
Total for Vendor: Mirabito Fuel - Hwy				**$3,615.84**	

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

NYS Teamsters H & H - Hwy	H26-255	October 2026 H & H Premium	########	$8,433.36	255750
NYS Teamsters H & H - Hwy	H26-255	Overpayment Credit	########	($2,915.77)	255750
NYS Teamsters H & H - Hwy	H26-255	Z. Maricle Underpayment	########	$3.00	255750
Total for G/L Account		**090608.03.000.00**		**$5,520.59**	
		Total for all Vouchers		**$5,520.59**	
Total for Vendor: NYS Teamsters H & H - Hwy				**$5,520.59**	

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

Stahl, Charles Sales & Service-	H26-261	Shipping/Handling	########	$75.00
Stahl, Charles Sales & Service-	H26-261	12V DC Elec. Motor- Truck 10 Sa	########	$1,159.99
Stahl, Charles Sales & Service-	H26-261	Spinner Bearing- Truck 10 Sander	########	$139.98
Stahl, Charles Sales & Service-	H26-261	Spinner Shaft- Truck 10 Sander	########	$253.99
Total for G/L Account		**051304.03.000.00**		**$1,628.96**
		Total for all Vouchers		**$1,628.96**
Total for Vendor: Stahl, Charles Sales & Service-Hwy				**$1,628.96**

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

Traffic Systems- Hwy	H26-256	Solar Powered LED Radar Speed	########	$3,950.00	255751
Total for G/L Account		**051104.03.000.00**		**$3,950.00**	
		Total for all Vouchers		**$3,950.00**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Total for Vendor: Traffic Systems- Hwy				**$3,950.00**	
G/L Number: 051324.03.000.00		**Hwy Garage Bldg CE Highway Fund**			
Verizon-Hwy	H26-258	Hwy Foreman Cell Bill- Monthly	########	$22.20	255752
Verizon-Hwy	H26-258	Hwy Foreman Cell Bill	########	$33.23	255752
Total for G/L Account		**051324.03.000.00**		**$55.43**	
		Total for all Vouchers		**$55.43**	
Total for Vendor: Verizon-Hwy				**$55.43**	
G/L Number: 051972.03.000.00		**Highway Equipment - trucks etc Highway Fund**			
Viking Cives USA - Hwy	H26-262	Stainless High Capacity Sander	########	$35,272.00	
Total for G/L Account		**051972.03.000.00**		**$35,272.00**	
		Total for all Vouchers		**$35,272.00**	
Total for Vendor: Viking Cives USA - Hwy				**$35,272.00**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

Description

Grand Total of all Vouchers **$55,127.36**

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

Authorized Official	**Date**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**

Town Of Forestport
Oneida County
New York

Water

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
G/L Number: 083104.08.000.00		**Administration CE Water District #1**			
Amazon - Water	W26-115	Hard Case for Tablet	########	$20.88	22942
Amazon - Water	W26-115	Samsung Galaxy Tablet A11	########	$299.99	22942
Total for G/L Account		**083104.08.000.00**		**$320.87**	
		Total for all Vouchers		**$320.87**	
Total for Vendor: Amazon - Water				**$320.87**	
G/L Number: 083204.08.000.00		**Source Power Pump CE Water District #1**			
Center State Propane- Water	W26-116	34.1 GL @ $1.7153- Propane	########	$58.49	22943
Total for G/L Account		**083204.08.000.00**		**$58.49**	
		Total for all Vouchers		**$58.49**	
Total for Vendor: Center State Propane- Water				**$58.49**	
G/L Number: 083304.08.000.00		**Purification CE Water District #1**			
Converse Laboratories, Inc.-W	W26-120	Total Coliform/E. Coli Testing	########	$32.00	
Total for G/L Account		**083304.08.000.00**		**$32.00**	
		Total for all Vouchers		**$32.00**	
Total for Vendor: Converse Laboratories, Inc.-Water				**$32.00**	
G/L Number: 083204.08.000.00		**Source Power Pump CE Water District #1**			
Frontier - Water	W26-119	Phone Line- Tank Level	########	$70.93	22946
Total for G/L Account		**083204.08.000.00**		**$70.93**	
		Total for all Vouchers		**$70.93**	
Total for Vendor: Frontier - Water				**$70.93**	
G/L Number: 083204.08.000.00		**Source Power Pump CE Water District #1**			

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
Lincoln Davies-Water	W26-117	Pipe Joint Compound 4 Oz.	########	$6.99	22944
Lincoln Davies-Water	W26-117	Teflon Tape 3/4" x 260"	########	$2.95	22944
Lincoln Davies-Water	W26-117	Slotted Screwdriver 1/8" x 2	########	$3.69	22944
Lincoln Davies-Water	W26-117	8" Pipe Wrench	########	$11.99	22944
Total for G/L Account		**083204.08.000.00**		**$25.62**	
		Total for all Vouchers		**$25.62**	
Total for Vendor:		**Lincoln Davies-Water**		**$25.62**	

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

Verizon - Water	W26-118	iPad for Water Piping & Hydrants	########	$34.78	22945
Total for G/L Account		**083204.08.000.00**		**$34.78**	
		Total for all Vouchers		**$34.78**	
Total for Vendor:		**Verizon - Water**		**$34.78**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

Description

Grand Total of all Vouchers **$542.69**

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

Authorized Official	**Date**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**

Town Of Forestport
Oneida County
New York

Sewer

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
G/L Number: 081304.09.000.00		**Treatmt/Disposal CE Sewer District**			
Converse Laboratories, Inc.-Se	S26-64	2 @ $20- Total Suspended Solids	########	$40.00	
Converse Laboratories, Inc.-Se	S26-64	2 @ $27- BOD (5 Day)	########	$54.00	
Total for G/L Account		**081304.09.000.00**		**$94.00**	
		Total for all Vouchers		**$94.00**	
Total for Vendor: Converse Laboratories, Inc.-Sewer				**$94.00**	
G/L Number: 081204.09.000.00		**Sanitary Sewers CE Sewer District**			
Dodson & Assoc - Sewer	S26-63	WWTP Upgrade- Pro. Engineer S	########	$27,000.00	31823
Total for G/L Account		**081204.09.000.00**		**$27,000.00**	
		Total for all Vouchers		**$27,000.00**	
Total for Vendor: Dodson & Assoc - Sewer				**$27,000.00**	
G/L Number: 081304.09.000.00		**Treatmt/Disposal CE Sewer District**			
J Piper Consulting-Sewer	S26-65	15.75 Hr. @ $75- Sewer Dist. Gra	########	$1,181.25	
Total for G/L Account		**081304.09.000.00**		**$1,181.25**	
		Total for all Vouchers		**$1,181.25**	
Total for Vendor: J Piper Consulting-Sewer				**$1,181.25**	
G/L Number: 081204.09.000.00		**Sanitary Sewers CE Sewer District**			
Rome Sentinel Co.-Sewer	S26-62	Notice- Public Hearing- Sewer Inc	########	$12.29	31822
Total for G/L Account		**081204.09.000.00**		**$12.29**	
		Total for all Vouchers		**$12.29**	
Total for Vendor: Rome Sentinel Co.-Sewer				**$12.29**	
G/L Number: 081304.09.000.00		**Treatmt/Disposal CE Sewer District**			

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description		
Yanuk Excavating- Sewer	S26-66	Pyt. #2- WWTP	#########	$329,222.50
Total for G/L Account		**081304.09.000.00**		**$329,222.50**
		Total for all Vouchers		**$329,222.50**
Total for Vendor: Yanuk Excavating- Sewer				**$329,222.50**

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

Yorkville Battery-Sewer	S26-67	Commercial Battery- Sewer Plant	#########	$109.00
Total for G/L Account		**081304.09.000.00**		**$109.00**
		Total for all Vouchers		**$109.00**
Total for Vendor: Yorkville Battery-Sewer				**$109.00**

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

Description

Grand Total of all Vouchers **$357,619.04**

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

Authorized Official	**Date**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**
Authorized Official	**Authorized Official**

Town Of Forestport
Oneida County
New York

Buckhorn

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

		Description			
G/L Number: 083204.12.000.00		**Source Power Pump CE Buckhorn Water District #2**			
Center State Propane - Buckhor	B26-32	7 GL @ $1.7153- Propane	########	$12.01	
Total for G/L Account		**083204.12.000.00**		**$12.01**	
		Total for all Vouchers		**$12.01**	
Total for Vendor:		**Center State Propane - Buckhorn**		**$12.01**	
G/L Number: 083204.12.000.00		**Source Power Pump CE Buckhorn Water District #2**			
Lincoln Davies-Buckhorn	B26-33	GFCI White Receptacle 15A-125	########	$27.45	
Total for G/L Account		**083204.12.000.00**		**$27.45**	
		Total for all Vouchers		**$27.45**	
Total for Vendor:		**Lincoln Davies-Buckhorn**		**$27.45**	
G/L Number: 083204.12.000.00		**Source Power Pump CE Buckhorn Water District #2**			
National Grid-Buckhorn	B26-31	Electric- Buck Lane Pump	########	$118.65	1147
Total for G/L Account		**083204.12.000.00**		**$118.65**	
		Total for all Vouchers		**$118.65**	
Total for Vendor:		**National Grid-Buckhorn**		**$118.65**	

Town Of Forestport
Oneida County
New York

Abstract of Audited Vouchers for the period: 10/23/2026 thru 11/19/2026

Description

Grand Total of all Vouchers **$158.11**

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 Clerk Monthly Report Monthly Report
October 01, 2026 - October 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Clerk Fees	Genealogy Fees	1	22.00
			Sub-Total:	**$22.00**
A2544	Dog Licensing	Female, Spayed	8	32.00
		Female, Unspayed	2	24.00
		Male, Neutered	13	52.00
		Male, Unneutered	2	24.00
		Rep Tags	1	3.00
			Sub-Total:	**$135.00**
			Total Local Shares Remitted:	**$157.00**
Amount paid to: NYS Ag. & Markets for spay/neuter program				33.00
Total State, County & Local Revenues:	**$190.00**		**Total Non-Local Revenues:**	**$33.00**

To the Supervisor:

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

Supervisor — Date 11/4/2026 — Town Clerk — Date 11/4/2026

NEW YORK
STATE OF
OPPORTUNITY

Department of Environmental Conservation

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

Phone 1-800-962-5622

Invoice 001345-327055

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

Invoice Period: **10/01/2026** to **10/31/2026**

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	88	$400.00	$0.00	$22.10	$377.90

Reversals / Voids Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	4	($25.00)	$0.00	($1.39)	($23.61)

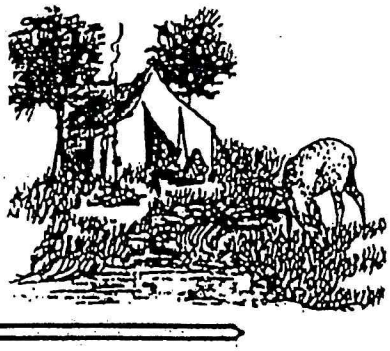
Manual Adjustment Summary	Adjustment Note	Adjustment Type	Adjustment Amount

Invoice Totals	Sweep
	$354.29

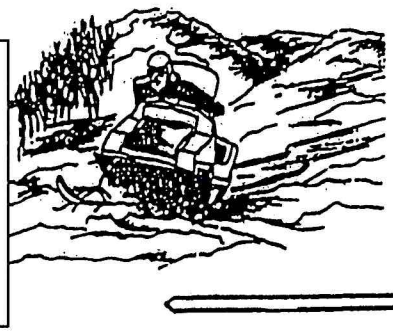
$354.29 Will be swept from your bank account on **11/14/2026**

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 – October 2026

Number of Cases Disposed Of

Vehicle & Traffic – 15 Parks & Rec. - 0 Penal Law - 2 Codes - 0 Civil / Small Claims - 1
ENCON -2 Public Health Law- 0 Navigation Law - 0

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
October	$515.00	$20.00	$465.00	$1000.00

1- 6 cases disposed of through traffic diversion program.

Signed,

Hon. Anthony W. Sege
Town Justice

Town of Forestport Savings Accounts & CD's

General Fund Savings	
as of 9/30/26	522,369.07
as of 10/31/26	312,300.00
General Housing Reimbursement Acct	
as of 9/30/26	44,017.19
as of 10/31/26	44,018.18
General Fund CD's	
as of 9/30/26	693,623.08
as of 10/31/26	693,986.76
Highway Fund Savings	
as of 9/30/26	1,369,254.09
as of 10/31/26	1,277,358.52
Highway Fund CD's	
as of 9/30/26	219,097.45
as of 10/31/26	219,097.45
Sewer Fund Savings	
as of 9/30/26	816.61
as of 10/31/26	88,076.90
Sewer Fund Debt/Loan Savings	
as of 9/30/26	309.66
as of 10/31/26	1,549.87

Water Fund Savings	
as of 9/30/26	20,259.81
as of 10/31/26	14,097.40
Water Fund Debt/Loan Savings	
as of 9/30/26	4,629.95
as of 10/31/26	4,787.49
Buckhorn Fund Savings	
as of 9/30/26	31,311.49
as of 10/31/26	28,867.66
Fire Protection District	
as of 9/30/26	3.00
as of 10/31/26	3.00
Ambulance District	
as of 9/30/26	1.40
as of 10/31/26	1.40

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	**10/1/26**	**522,369.07**	**44,017.19**	**566,386.26**
Deposits		24,623.77		24,623.77
Withdrawals		-234,702.76		-234,702.76
Total		312,290.08	44,017.19	356,307.27
Interest		9.92	0.99	10.91
Total	**10/31/26**	**312,300.00**	**44,018.18**	**356,318.18**

Bank Checking Reconciliation
General

Beginning Bank Balance as of 10/1/2026	$ 51,449.90
Deposits	$ 93,183.97
Misc. Credits	
Total	$ 144,633.87
Cashed checks for month	$ (31,417.51)
Ending Bank Balance as of 10/31/26	$ 113,216.36

Checks written for Month
Total $ 91,204.54

Voided Checks #

Outstanding Checks

112129	$	125.00	6/18/2026
90126	$	190.00	10/29/2026
112351	$	40.00	10/22/2026
112352	$	186.11	10/22/2026
112356	$	110.00	10/22/2026
112359	$	2,695.00	10/22/2026
112362	$	291.89	10/22/2026
112363	$	110.00	10/22/2026
112369	$	6,621.98	10/22/2026
112371	$	907.50	10/22/2026
112377	$	4,713.00	10/22/2026
112378	$	98.00	10/22/2026
112379	$	138.67	10/22/2026
112380	$	138.67	10/22/2026
112381	$	1,313.44	10/22/2026
112382	$	138.67	10/22/2026
112384	$	113.43	10/29/2026
112386	$	44,000.00	10/29/2026
112387	$	50.00	10/29/2026
112388	$	149.84	10/29/2026
112389	$	426.44	10/29/2026
112390	$	375.00	10/29/2026
112391	$	1,531.75	10/29/2026
112392	$	240.00	10/29/2026
112393	$	392.90	10/29/2026
112394	$	475.00	10/29/2026
Total	$	65,572.29	

Deposits

10/26 TB Monthly Vouchers	$	41,544.99	10/22/2026
10/26 PPD Voucher Run	$	51,638.98	10/29/2026
Total	$	93,183.97	

Bank Checking Reconciliation

Highway

Beginning Bank Balance as of 10/1/2026	$ 42,963.94	Outstanding Checks		
		255743	$ 542.00	10/22/2026
		255750	$ 5,520.59	10/29/2026
Deposits	$ 69,817.91	255751	$ 3,950.00	10/29/2026
Misc. Credits				
Total	$ 112,781.85		$ 10,012.59	Total
Cashed checks for month	$ (75,068.87)			
Ending Bank Balance as of 10/31/26	$ 37,712.98			

Checks written for Month
Total $ 69,762.55

Voided checks #

Deposits		
10/26 TB Monthly Vouchers	$ 59,822.32	10/22/2026
10/26 PPD Voucher Run	$ 9,995.59	10/29/2026
	$ 69,817.91	Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 10/1/26	$ 38,829.62
Deposits	$ 13,579.43
Misc. Credits	
Total	$ 52,409.05
Cashed checks for month	$ (50,982.14)
Ending Bank Balance as of 10/31/26	$ 1,426.91

Outstanding Checks

16	$ 4,010.00	8/1/2026
31820	$ 110.00	10/22/2026
31822	$ 12.29	10/29/2026
Total	$ 4,132.29	

Checks written for Month
Total $ 13,579.43

Voided checks #

Deposits

10/26 TB Monthly Vouchers	$ 13,567.14	10/22/2026
10/26 PPD Voucher Run	$ 12.29	10/29/2026
Total	$ 13,579.43	

Bank Checking Reconciliation

Water

Beginning Bank Balance as of 10/1/26	$	7,725.98
Deposits	$	5,221.65
Misc. Credits		
Total	$	12,947.63
Cashed checks for month	$	(8,811.03)
Ending Bank Balance as of 10/31/26	$	4,136.60

Checks written for Month
Total $ 5,186.89

Voided checks #

Outstanding Checks

22939	$	87.64	10/22/2026
22942	$	320.87	10/29/2026
22943	$	58.49	10/29/2026
22944	$	25.62	10/29/2026
	$492.62		Total

Deposits

10/26 TB Monthly Vouchers	$	4,816.67	10/22/2026
10/26 PPD Voucher Run	$	404.98	10/29/2026
	$	5,221.65	Total

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance as of 10/1/26	$	120.78
Deposits Misc. Credits	$	2,284.60
Total	$	2,405.38
Cashed checks for month	$	(2,284.60)
Ending Bank Balance as of 10/31/26	$	120.78

Checks written for Month
Total $ 2,284.60

Voided checks #

Outstanding Checks

Total	$ -

Deposits

10/26 TB Monthly Vouchers	$ 2,284.60	10/22/2026
	$ 2,284.60	Total

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 10/1/26	$ 40,841.58
Deposits	$ 71,361.05
Misc. Credits	
Total	$ 112,202.63
Cashed checks for month	$ (2,780.56)
Direct Deposit for Month	$ (64,024.32)
Fed & State Taxes for Month	$ (20,143.99)
ACH - Retirement	$ (2,020.74)
EE health ins share for Month	$ (10,729.05)
Ending Bank Balance as of 10/31/26	$ 12,503.97

Outstanding Checks

25640	$ 786.00	10/29/2026
787624	$ 1,237.67	10/31/2026
	$ 2,023.67	Total

Outstanding

NYS Retirement	$ 1,237.67
Total	$ 1,237.67

Checks written for Month
Total $ 22,296.94

Voided checks #

Deposits

Payroll	Buckhorn	$ 137.24	10/14/2026
	Sewer	$ 470.15	10/14/2026
	Water	$ 531.77	10/14/2026
	General	$ 15,296.00	10/14/2026
	Highway	$ 13,655.96	10/14/2026
Payroll	Buckhorn	$ 137.24	10/28/2026
	Sewer	$ 470.15	10/28/2026
	Water	$ 531.77	10/28/2026
	General	$ 15,262.18	10/28/2026
	Highway	$ 13,907.98	10/28/2026
Mo. Payroll	General	$ 10,960.61	10/27/2026
		$ 71,361.05	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 10/1/26	$ 5,891.89	Outstanding Checks			
		1539	$ 72.32	9/24/2026	
Deposits Misc. Credits	$ 150.00				
Total	$ 6,041.89				
Cashed checks for month	$ (680.67)	Total	$ 72.32		
Ending Bank Balance as of 10/31/26	$ 5,361.22				

Checks written for Month
Total $ -

Deposits		
10/22/2026	$	150.00
Total	$	150.00

Voided checks #

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 10/1/26	$	829.00
Deposits	$	-
Misc. Credits		
Total	$	829.00
Cashed checks for month	$	-
Ending Bank Balance as of 10/31/26	$	829.00

Outstanding Checks

None

Checks written for Month
Total $ -

Deposits

Voided checks #

$ - Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance as of 10/1/26	$ 10,228.08	
Deposits		
Misc. Credits		
Total	$ 10,228.08	
Cashed checks for month	$ (3,519.94)	
Ending Bank Balance as of 10/31/26	$ 6,708.14	

Outstanding Checks

91	$ 99.00	10/25/26

Checks written for Month
Total $ 3,519.94

Deposits

Voided checks #

Town Of Forestport

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**General Fund**				
000001.01.000.00	DEFAULT ACCOUNT General Fund	$0.00	$0.00	$0.00	$0.00
000200.01.000.00	CASH General Fund	$51,928.33	$1,192,691.12	$1,210,004.48	$34,614.97
000201.01.000.00	Money Market / Cash in Time Deposits General	$875,610.16	$541,726.85	$1,104,509.30	$312,827.71
000201.01.021.00	Money Market / Cash in Time Deposits General	$44,012.24	$5.94	$0.00	$44,018.18
000202.01.000.00	Certificate of Deposit General Fund	$683,643.34	$10,343.42	$0.00	$693,986.76
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	$931,067.23	$933,219.79	$19,055.44
000601.01.000.00	Accrued Liabilities General Fund	$0.00	$420,653.01	$420,653.01	$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	$100,000.00	$0.00	$1,396,381.10
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 Colleciton 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	$695.00	$1,357.50
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	Athleteic 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 11/30/2026 (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	CommunityDevelopment Income General Fund	$0.00	$0.00	$0.00	$0.00
002401.01.000.00	Interest & Earnings General Fund	$9,871.43	$0.00	$10,446.82	$20,318.25
002401.01.021.00	Interest & Earnings General Fund Housing Rei	$3.96	$0.00	$5.94	$9.90
002410.01.000.00	Rental of Real Property General Fund	$1,955.00	$0.00	$2,100.00	$4,055.00
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	$466.00	$585.00
002545.01.000.00	Licenses-DEC General Fund	$0.00	$0.00	$125.08	$125.08
002555.01.000.00	Permits - Bldg/Demo General Fund	$3,660.00	$0.00	$10,230.00	$13,890.00
002565.01.000.00	Permitts, 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	$12,512.00	$18,085.84	$6,144.85
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 releif) 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	$14,323.68	$0.00	$24,469.62
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	$15,351.96	$0.00	$25,586.60

		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	$812.50	$0.00	$1,678.13
012201.01.000.00	Supervisor PS General Fund	$9,597.48	$15,408.22	$0.00	$25,005.70
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	$33,800.00	$0.00	$57,200.00
013102.01.000.00	Bookkeeper EQ General Fund	$0.00	$364.55	$0.00	$364.55
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	$2,831.27	$0.00	$4,791.38
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	$3,908.22	$0.00	$6,513.70
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	$23,081.37	$0.00	$39,060.78
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	$16,586.96	$0.00	$28,070.24
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	$3,351.70	$0.00	$5,305.85
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	$4,999.98	$0.00	$8,333.30
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	$57,555.05	$0.00	$81,357.95
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	$199,817.13	$226.88	$261,878.66
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	$6,434.97	$0.00	$10,907.17
016604.01.000.00	Central Office Supplies General Fund	$792.55	$787.68	$4.36	$1,575.87
016702.01.000.00	Photostat Machine General Fund	$0.00	$0.00	$0.00	$0.00

		Beginning Balance	Debit	Credit	Ending Balance
016704.01.000.00	Central Print/Mail General Fund	$2,985.68	$47,092.06	$129.33	$49,948.41
016802.01.000.00	Data Processing EQ General Fund	$0.00	$0.00	$0.00	$0.00
016804.01.000.00	Data Processing CE General Fund	$5,012.99	$10,110.67	$0.00	$15,123.66
019104.01.000.00	Unallocated Insurance CE General Fund	$820.00	$53,160.85	$0.00	$53,980.85
019204.01.000.00	Municipal Assoc. Dues CE General Fund	$2,550.00	$0.00	$0.00	$2,550.00
019304.01.000.00	Judgements & Claims CE General Fund	$0.00	$0.00	$0.00	$0.00
019404.01.000.00	Purchase of Land CE General Fund	$0.00	$0.00	$0.00	$0.00
019504.01.000.00	Taxes & Assessment on property General Fund	$0.00	$0.00	$0.00	$0.00
019904.01.000.00	Contingency Account CE General Fund	$0.00	$0.00	$0.00	$0.00
034104.01.000.00	Fire Protection CE General Fund	$0.00	$0.00	$0.00	$0.00
035101.01.000.00	Dog Control PS General Fund	$2,389.52	$3,584.28	$0.00	$5,973.80
035102.01.000.00	Dog Control EQ General Fund	$0.00	$0.00	$0.00	$0.00
035104.01.000.00	Dog Control CE General Fund	$2,506.37	$0.00	$0.00	$2,506.37
036201.01.000.00	Safety Inspection-Fire PS General Fund	$0.00	$0.00	$0.00	$0.00
036204.01.000.00	Safety Inspection-Fire CE General Fund	$0.00	$0.00	$0.00	$0.00
036504.01.000.00	Demo-Unsafe Bldgs CE General Fund	$0.00	$0.00	$0.00	$0.00
040201.01.000.00	Regis. of Vital Stats PS General Fund	$373.14	$538.98	$0.00	$912.12
040204.01.000.00	Regis. of Vital Stats CE General Fund	$0.00	$0.00	$0.00	$0.00
045404.01.000.00	Ambulance CE General Fund	$0.00	$0.00	$0.00	$0.00
045604.01.000.00	Medical Health Ctr. CE General Fund	$0.00	$0.00	$0.00	$0.00
050101.01.000.00	Highway Administration PS General Fund	$22,018.32	$31,732.20	$0.00	$53,750.52
050102.01.000.00	Highway Administration EQ General Fund	$0.00	$0.00	$0.00	$0.00
050104.01.000.00	Highway Administration CE General Fund	$112.50	$430.17	$0.00	$542.67
051324.01.000.00	Hwy Garage Bldg CE General Fund	$25,019.73	$40,030.60	$0.00	$65,050.33
051824.01.000.00	Street Lighting CE General Fund	$9,547.25	$7,145.48	$0.00	$16,692.73
061404.01.000.00	Social Services Home Relief General Fund	$0.00	$0.00	$0.00	$0.00
064102.01.000.00	Publicity Brochures General Fund	$0.00	$0.00	$0.00	$0.00
064104.01.000.00	Publicity CE General Fund	$0.00	$2,500.00	$0.00	$2,500.00
067721.01.000.00	Programs for Aging General Fund	$0.00	$0.00	$0.00	$0.00
067724.01.000.00	Programs for Aging CE General Fund	$0.00	$0.00	$0.00	$0.00
071101.01.000.00	Parks PS General Fund	$0.00	$0.00	$0.00	$0.00
071102.01.000.00	Parks EQ General Fund	$0.00	$0.00	$0.00	$0.00
071104.01.000.00	Parks CE General Fund	$400.00	$0.00	$0.00	$400.00
071402.01.000.00	Playgrounds/Recreation EQ General Fund	$0.00	$0.00	$0.00	$0.00
071404.01.000.00	Playgrounds/Recreation CE General Fund	$464.26	$643.55	$0.00	$1,107.81

		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	$25,888.66	$37,172.12	($6,046.11)
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	$579.27	$0.00	$931.53
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	$8,909.24	$4,555.00	$6,034.01
076104.01.000.00	Programs for Aging-Seniors General Fund	$2,243.90	$9,282.10	$3,440.00	$8,086.00
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	$3,586.79	$0.00	$4,692.31
080201.01.000.00	Planning PS General Fund	$6,537.60	$10,190.69	$0.00	$16,728.29
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 Fun	$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	$2,822.24	$0.00	$3,992.88
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	$13,810.42	$0.00	$23,371.48
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	$1,600.00	$0.00	$2,094.23
086684.01.000.00	Rehabilitation-contractors/grants General Fund	$4,293.75	$4,837.50	$0.00	$9,131.25
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	$18,801.99	$0.00	$30,561.31

		Beginning Balance	Debit	Credit	Ending Balance
090408.01.000.00	Workers Comp General Fund	$884.65	$0.00	$0.00	$884.65
090508.01.000.00	Unemployment Insurance General Fund	$0.00	$0.00	$0.00	$0.00
090558.01.000.00	Disability Insurance General Fund	$0.00	$0.00	$0.00	$0.00
090608.01.000.00	Medical Insuance (Town Share) General Fund	$40,337.66	$102,481.82	$19,562.12	$123,257.36
097206.01.000.00	Statutory Bond Principal General Fund	$0.00	$0.00	$0.00	$0.00
097207.01.000.00	Statutory bond Interest General Fund	$0.00	$0.00	$0.00	$0.00
097856.01.000.00	Debt Service Principal Installment General Fund	$0.00	$0.00	$0.00	$0.00
999991.01.000.00	Clearing account General Fund	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$4,404,403.25**	**$4,404,403.25**	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Highway Fund**				
000001.03.000.00	DEFAULT ACCOUNT Highway Fund	$0.00	$0.00	$0.00	$0.00
000200.03.000.00	CASH Highway Fund	$27,975.09	$520,733.17	$521,838.60	$26,869.66
000201.03.000.00	Money Market / Cash in Time Deposits Highwa	$937,490.87	$867,023.36	$527,155.71	$1,277,358.52
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	$351,955.21	$377,157.21	$44,551.34
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	$5,964.03	$11,107.11
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	$35,170.00	$35,170.00
002680.03.000.00	Insurance Recoveries Highway Fund	$0.00	$0.00	$0.00	$0.00
002770.03.000.00	Unclassified Revenues Highway Fund	$0.00	$0.00	$0.00	$0.00
003501.03.000.00	State Aid/CHIPS Highway Fund	$0.00	$0.00	$0.00	$0.00
003589.03.000.00	Misc-Other Transportation Highway Fund	$0.00	$0.00	$0.00	$0.00
003960.03.000.00	State Aid Emergency Disaster Work Highway F	$0.00	$0.00	$0.00	$0.00
005730.03.000.00	Bond Anticipation Notes Highway Fund	$0.00	$0.00	$0.00	$0.00

		Beginning Balance	Debit	Credit	Ending Balance
050101.03.000.00	Highway Administration PS Highway Fund	$4,725.00	$7,350.00	$0.00	$12,075.00
050102.03.000.00	Highway Administration EQ Highway Fund	$0.00	$0.00	$0.00	$0.00
050104.03.000.00	Highway Administration CE Highway Fund	$0.00	$0.00	$0.00	$0.00
051101.03.000.00	General Repairs PS Highway Fund	$24,147.26	$119,883.49	$0.00	$144,030.75
051104.03.000.00	General Repairs CE Highway Fund	$5,962.28	$11,490.75	$60.81	$17,392.22
051122.03.000.00	Permanent Improvement EQ(chips) Highway Fu	$0.00	$156,424.28	$171,446.28	($15,022.00)
051201.03.000.00	Bridges PS Highway Fund	$0.00	$11,896.36	$0.00	$11,896.36
051202.03.000.00	Bridges EQ Highway Fund	$0.00	$0.00	$0.00	$0.00
051204.03.000.00	Bridges CE Highway Fund	$0.00	$2,547.97	$0.00	$2,547.97
051302.03.000.00	Machinery EQ Highway Fund	$0.00	$0.00	$0.00	$0.00
051304.03.000.00	Machinery CE Highway Fund	$54,820.75	$62,165.32	$6,733.97	$110,252.10
051324.03.000.00	Hwy Garage Bldg CE Highway Fund	$5,890.47	$2,336.32	$0.00	$8,226.79
051401.03.000.00	Brush & Weed (Misc). PS Highway Fund	$0.00	$10,232.99	$0.00	$10,232.99
051404.03.000.00	Brush & Weed (Misc.) CE Highway Fund	$0.00	$0.00	$0.00	$0.00
051421.03.000.00	Snow Removal PS Highway Fund	$116,519.57	$19,104.44	$0.00	$135,624.01
051422.03.000.00	Snow Removal EQ Highway Fund	$0.00	$0.00	$0.00	$0.00
051424.03.000.00	Snow Removal CE Highway Fund	$22,925.09	$40,478.46	$0.00	$63,403.55
051972.03.000.00	Highway Equipment - trucks etc Highway Fund	$0.00	$35,940.00	$0.00	$35,940.00
051974.03.000.00	Highway Equipment-lease truck Highway Fund	$0.00	$0.00	$0.00	$0.00
090108.03.000.00	State Retirement Highway Fund	$0.00	$0.00	$0.00	$0.00
090308.03.000.00	Social Security (Town Share) Highway Fund	$10,727.10	$12,178.69	$0.00	$22,905.79
090408.03.000.00	Workers Comp Highway Fund	$394.69	$0.00	$0.00	$394.69
090508.03.000.00	Unemployment Insurance Highway Fund	$0.00	$0.00	$0.00	$0.00
090558.03.000.00	Disability Insurance Highway Fund	$0.00	$0.00	$0.00	$0.00
090608.03.000.00	Medical Insuance (Town Share) Highway Fund	$19,411.99	$64,993.53	$13,396.76	$71,008.76
097107.03.000.00	Interest on Debt Service Highway Fund	$0.00	$0.00	$0.00	$0.00
097206.03.000.00	Statutory Bond Principal Highway Fund	$40,076.70	$0.00	$0.00	$40,076.70
097207.03.000.00	Statutory bond Interest Highway Fund	$2,805.37	$0.00	$0.00	$2,805.37
097306.03.000.00	Bond Anticipation Highway Fund	$0.00	$0.00	$0.00	$0.00
097307.03.000.00	Bond Anticipation Note Interest Highway Fund	$0.00	$0.00	$0.00	$0.00
097856.03.000.00	Debt Service Principal Installment Highway Fun	$0.00	$0.00	$0.00	$0.00
097857.03.000.00	Debt Int Installmt Purchase Highway Fund	$0.00	$0.00	$0.00	$0.00
099509.03.000.00	Transfers to Capt. Projects Highway Fund	$0.00	$0.00	$0.00	$0.00
099999.03.000.00	Clearing account Highway Fund	$0.00	$0.00	$0.00	$0.00

	Beginning Balance	Debit	Credit	Ending Balance
Grand Total :		$2,302,510.40	$2,302,510.40	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Sewer District**				
000200.09.000.00	CASH Sewer District	$1,529.62	$65,174.52	$92,699.52	($25,995.38)
000201.09.000.00	Money Market / Cash in Time Deposits Sewer	$1,285.38	$110,945.91	$23,736.39	$88,494.90
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	$7,712.14	$41,438.13	$1,841.37
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	$86,587.57	$417,112.82	$330,606.75
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	$100,000.00	$106,336.96
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	$7,602.00	$17,585.15
001091.09.000.00	Debt Penalty Sewer District	$106.00	$0.00	$108.65	$214.65
002120.09.000.00	Sewer Rents Sewer District	$16,126.04	$0.00	$10,789.79	$26,915.83
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	$155.80	$307.80
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	$1.81	$3.09
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	$980.59	$0.00	$1,659.46
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	$4,697.03	$0.00	$7,948.82
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	$29,233.22	$0.00	$45,034.50
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	$383,733.60	$0.00	$387,920.73

Trial Balance for the Period End Date 11/30/2026 (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	$434.33	$0.00	$735.02
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 Insuance (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 :	**$693,644.91**	**$693,644.91**	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Water District #1**				
000200.08.000.00	CASH Water District #1	$2,639.04	$67,614.40	$66,715.17	$3,538.27
000201.08.000.00	Money Market / Cash in Time Deposits Water D	$24,097.74	$20,662.33	$30,662.67	$14,097.40
000201.08.004.00	Money Market / Cash in Time Deposits Water D	$31,709.93	$8,082.74	$35,005.18	$4,787.49
000202.08.000.00	Certificate of Deposit Water District #1	$0.00	$0.00	$0.00	$0.00
000210.08.000.00	Petty Cash Water District #1	$442.00	$0.00	$0.00	$442.00
000391.08.000.00	Due from Other Funds Water District #1	$0.00	$0.00	$0.00	$0.00
000600.08.000.00	Accounts Payable Water District #1	$141.44	$59,802.16	$59,692.72	$32.00
000630.08.000.00	Due to Other Funds Water District #1	$0.00	$0.00	$0.00	$0.00
000651.08.000.00	Interest Coupon Payable Water District #1	$19.50	$0.00	$0.00	$19.50
000688.08.000.00	Other Liability Accounts Water District #1	$0.00	$0.00	$0.00	$0.00
000909.08.000.00	Fund Balance Water District #1	$66,681.66	$0.00	$0.00	$66,681.66
000962.08.000.00	Budgetary Provision for Other Uses Water Distr	$0.00	$0.00	$0.00	$0.00
001030.08.000.00	Special Assessment (Outside Loan) Water Distri	$375.00	$0.00	$8,001.99	$8,376.99
001091.08.000.00	Debt Penalty Water District #1	$15.00	$0.00	$70.35	$85.35
002140.08.000.00	Metered Water Sales Water District #1	$28,140.69	$0.00	$12,938.31	$41,079.00
002142.08.000.00	Unmetered Sales Water District #1	$0.00	$0.00	$0.00	$0.00
002144.08.000.00	Water Service Charge Water District #1	$0.00	$0.00	$1,034.00	$1,034.00
002148.08.000.00	Water Usage Penalty Water District #1	$24.91	$0.00	$80.61	$105.52
002401.08.000.00	Interest & Earnings Water District #1	$2.06	$0.00	$2.14	$4.20
002650.08.000.00	Sale of Surplus Scrap Water District #1	$0.00	$0.00	$1,772.30	$1,772.30
002665.08.000.00	Sales of Equipment Water District #1	$0.00	$0.00	$0.00	$0.00
002770.08.000.00	Unclassified Revenues Water District #1	$0.00	$129.00	$125.00	($4.00)
083101.08.000.00	Administration PS Water District #1	$1,504.62	$2,173.34	$0.00	$3,677.96
083102.08.000.00	Administration EQ Water District #1	$0.00	$29.94	$0.00	$29.94
083104.08.000.00	Administration CE Water District #1	$38.68	$5,045.87	$4,699.00	$385.55
083201.08.000.00	Source Power Pump PS Water District #1	$2,941.20	$4,248.40	$0.00	$7,189.60
083202.08.000.00	Source Power Pump EQ Water District #1	$0.00	$0.00	$0.00	$0.00
083204.08.000.00	Source Power Pump CE Water District #1	$31,306.24	$13,450.93	$0.00	$44,757.17
083302.08.000.00	Purification EQ Water District #1	$0.00	$0.00	$0.00	$0.00
083304.08.000.00	Purification CE Water District #1	$339.87	$1,362.00	$0.00	$1,701.87
083401.08.000.00	Transmission/Distribution PS Water District #1	$0.00	$0.00	$0.00	$0.00

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
083402.08.000.00	Transmission/Distribution EQ Water District #1	$0.00	$0.00	$0.00	$0.00
083404.08.000.00	Transmission/Distribution CE Water District #1	$0.00	$2,707.06	$0.00	$2,707.06
090108.08.000.00	State Retirement Water District #1	$0.00	$0.00	$0.00	$0.00
090308.08.000.00	Social Security (Town Share) Water District #1	$340.11	$491.27	$0.00	$831.38
090408.08.000.00	Workers Comp Water District #1	$40.83	$0.00	$0.00	$40.83
090558.08.000.00	Disability Insurance Water District #1	$0.00	$0.00	$0.00	$0.00
090608.08.000.00	Medical Insuance (Town Share) Water District #	$0.00	$0.00	$0.00	$0.00
097106.08.000.00	Debt Service on Bond Water District #1	$0.00	$35,000.00	$0.00	$35,000.00
097107.08.000.00	Interest on Debt Service Water District #1	$0.00	$0.00	$0.00	$0.00
097306.08.000.00	Bond Anticipation Water District #1	$0.00	$0.00	$0.00	$0.00
097307.08.000.00	Bond Anticipation Note Interest Water District #	$0.00	$0.00	$0.00	$0.00
097406.08.000.00	Debt Service, Capital Notes Water District #1	$0.00	$0.00	$0.00	$0.00
099019.08.000.00	Interfund Transfer Water District #1	$0.00	$0.00	$0.00	$0.00
099999.08.000.00	Clearing account Water District #1	$0.00	$0.00	$0.00	$0.00
	Grand Total :		**$220,799.44**	**$220,799.44**	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Buckhorn Water District #2**				
000200.12.000.00	CASH Buckhorn Water District #2	$0.10	$5,852.26	$5,970.91	($118.55)
000201.12.000.00	Money Market / Cash in Time Deposits Buckho	$28,526.27	$6,308.65	$5,852.26	$28,982.66
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	$4,186.79	$4,224.94	$39.46
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	$6,198.75	$17,334.50
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	$1.52	$2.42
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	$557.31	$0.00	$943.14
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	$1,100.06	$0.00	$1,861.64
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	$4,198.94	$0.00	$10,043.74
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	$126.75	$0.00	$214.50
090408.12.000.00	Workers Comp Buckhorn Water District #2	$0.00	$0.00	$0.00	$0.00
090608.12.000.00	Medical Insuance (Town Share) Buckhorn Wate	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$22,356.76**	**$22,356.76**	

Town Of Forestport

Trial Balance for the Period End Date 11/30/2026 (Not Updated)

		Beginning Balance	Debit	Credit	Ending Balance
Fund:	**Trust & Agency Fund**				
000001.99.000.00	DEFAULT ACCOUNT Trust & Agency Fund	$0.00	$0.00	$0.00	$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	$9,420.35	$9,501.33	$540.33
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	$10,480.99	$10,480.99	$0.00
000021.99.000.00	NYS Income Tax Trust & Agency Fund	($406.00)	$22,175.56	$19,665.92	($2,915.64)
000022.99.000.00	Federal Income Tax Trust & Agency Fund	$4,782.46	$32,765.18	$35,274.82	$7,292.10
000023.99.000.00	Direct Deposit Trust & Agency Fund	($154.06)	$283,921.42	$283,921.42	($154.06)
000026.99.000.00	Social Security Tax Trust & Agency Fund	($6,504.68)	$64,359.82	$64,359.82	($6,504.68)
000027.99.000.00	Union Dues Trust & Agency Fund	($378.50)	$1,739.00	$2,161.00	$43.50
000028.99.000.00	Health Insurance (Town) Trust & Agency Fund	$0.00	$17,199.62	$17,199.62	$0.00
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	$10,388.00	$10,388.00	$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)	$1,366,364.81	$1,365,861.83	$270.71
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	$453,827.32	$453,827.32	$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	$146,605.16	$146,605.16	$1,974.15
000630.99.000.00	Due to Other Funds Trust & Agency Fund	$0.00	$0.00	$0.00	$0.00
		Grand Total :	**$2,425,004.48**	**$2,425,004.48**	

Town Of Forestport

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

Operating Statement for the Period Ending 11/30/2026

Fund: General Fund

Expenses

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
10101.1	Town Board PS	$0.00	$24,469.62	$28,647.12	4,177.50	14.6%
10102.1	Town Board EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
10104.1	Town Board CE	$0.00	$1,076.12	$2,000.00	923.88	46.2%
11101.1	Justices PS	$0.00	$25,586.60	$30,703.87	5,117.27	16.7%
11102.1	Justices EQ	$0.00	$0.00	$2,000.00	2,000.00	100.0%
11104.1	Justices CE	$14.85	$1,678.13	$3,000.00	1,321.87	44.1%
12201.1	Supervisor PS	$0.00	$25,005.70	$31,016.40	6,010.70	19.4%
12202.1	Supervisor EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	$0.00	$414.73	$1,500.00	1,085.27	72.4%
13101.1	Bookkeeper P/S	$0.00	$57,200.00	$67,600.00	10,400.00	15.4%
13102.1	Bookkeeper EQ	$0.00	$364.55	$500.00	135.45	27.1%
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	$0.00	$4,791.38	$5,662.54	871.16	15.4%
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	$6,513.70	$7,816.38	1,302.68	16.7%
13551.1	Assessor PS	$0.00	$39,060.78	$46,162.80	7,102.02	15.4%
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	$0.00	$28,070.24	$33,173.95	5,103.71	15.4%
14102.1	Town Clerk EQ	$0.00	$0.00	$500.00	500.00	100.0%
14104.1	Town Clerk CE	$0.00	$5,305.85	$7,300.00	1,994.15	27.3%
14204.1	Attorney CE	$0.00	$8,333.30	$10,000.00	1,666.70	16.7%
14404.1	Engineer CE	$0.00	$0.00	$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending	11/30/2026			Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
16104.1	Central Services Admin.-software/programs	$0.00	$0.00	$13,000.00	13,000.00	100.0%
16201.1	Buildings PS	$0.00	$81,357.95	$78,000.00	(3,357.95)	(4.3)%
16202.1	Buildings EQ	$0.00	$13,543.00	$8,000.00	(5,543.00)	(69.3)%
16204.1	Buildings CE	$328.31	$261,878.66	$375,000.00	113,121.34	30.2%
16504.1	Central Communications CE	$0.00	$10,907.17	$20,000.00	9,092.83	45.5%
16604.1	Central Office Supplies	$0.00	$1,575.87	$3,500.00	1,924.13	55.0%
16704.1	Central Print/Mail	$0.00	$49,948.41	$2,800.00	(47,148.41)	(1683.9)%
16802.1	Data Processing EQ	$0.00	$0.00	$4,000.00	4,000.00	100.0%
16804.1	Data Processing CE	$0.00	$15,123.66	$12,000.00	(3,123.66)	(26.0)%
19104.1	Unallocated Insurance CE	$0.00	$53,980.85	$51,000.00	(2,980.85)	(5.8)%
19204.1	Municipal Assoc. Dues CE	$0.00	$2,550.00	$3,000.00	450.00	15.0%
19904.1	Contingency Account CE	$0.00	$0.00	$70,000.00	70,000.00	100.0%
35101.1	Dog Control PS	$0.00	$5,973.80	$7,168.53	1,194.73	16.7%
35104.1	Dog Control CE	$0.00	$2,506.37	$0.00	(2,506.37)	0.0%
36204.1	Safety Inspection-Fire CE	$0.00	$0.00	$1,000.00	1,000.00	100.0%
36504.1	Demo-Unsafe Bldgs CE	$0.00	$0.00	$10,000.00	10,000.00	100.0%
40201.1	Regis. of Vital Stats PS	$0.00	$912.12	$1,077.87	165.75	15.4%
50101.1	Highway Administration PS	$0.00	$53,750.52	$62,788.82	9,038.30	14.4%
50104.1	Highway Administration CE	$0.00	$542.67	$4,700.00	4,157.33	88.5%
51324.1	Hwy Garage Bldg CE	$1,015.16	$65,050.33	$98,000.00	32,949.67	33.6%
51824.1	Street Lighting CE	$0.00	$16,692.73	$22,000.00	5,307.27	24.1%
64104.1	Publicity CE	$0.00	$2,500.00	$3,500.00	1,000.00	28.6%
71104.1	Parks CE	$0.00	$400.00	$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	$0.00	$1,107.81	$3,000.00	1,892.19	63.1%
71802.1	Special Recreation Facilities EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	$0.00	($113.92)	$10,000.00	10,113.92	101.1%
73101.1	Youth Programs PS	$0.00	$822.91	$0.00	(822.91)	0.0%
73104.1	Youth Programs CE	$750.00	($6,046.11)	$32,000.00	38,046.11	118.9%
75101.1	Historian PS	$0.00	$931.53	$1,017.64	86.11	8.5%
75104.1	Historian CE	$0.00	$100.00	$0.00	(100.00)	0.0%
75202.1	Historical Property EQ	$0.00	$0.00	$200.00	200.00	100.0%
75204.1	Historical Property CE	$0.00	$12,308.18	$4,500.00	(7,808.18)	(173.5)%
75504.1	Celebrations CE	$0.00	$6,034.01	$11,000.00	4,965.99	45.1%
76104.1	Programs for Aging-Seniors	$0.00	$8,086.00	$12,000.00	3,914.00	32.6%
76204.1	Adult Rec CE	$0.00	$0.00	$1,000.00	1,000.00	100.0%

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
80104.1	Zoning CE	$0.00	$4,692.31	$20,000.00	15,307.69	76.5%
80201.1	Planning PS	$0.00	$16,728.29	$20,225.24	3,496.95	17.3%
80202.1	Planning EQ	$0.00	$0.00	$500.00	500.00	100.0%
80204.1	Planning CE	$0.00	($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	$0.00	$3,992.88	$9,500.00	5,507.12	58.0%
86641.1	Codes Enforcement PS	$0.00	$23,371.48	$27,620.91	4,249.43	15.4%
86642.1	Codes Enforcement EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
86644.1	Codes Enforcement CE	$0.00	$2,094.23	$14,000.00	11,905.77	85.0%
86684.1	Rehabilitation-contractors/grants	$506.25	$9,131.25	$10,000.00	868.75	8.7%
87104.1	Conservation-Boat Wash Station	$0.00	($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)	$0.00	$30,561.31	$37,000.00	6,438.69	17.4%
90408.1	Workers Comp	$0.00	$884.65	$1,000.00	115.35	11.5%
90608.1	Medical Insuance (Town Share)	$14,557.26	$123,257.36	$100,000.00	(23,257.36)	(23.3)%
Subtotal for APPROPRIATION ACCOUNT:		**$17,171.83**	**$1,118,772.23**	**$1,557,982.07**	**439,209.84**	**28.2%**
Subtotal for Expenses		**$17,171.83**	**$1,118,772.23**	**$1,557,982.07**	**439,209.84**	**28.2%**

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	$22.00	$1,357.50	$1,200.00	(157.50)	(13.1)%
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	$20,328.15	$24,000.00	3,671.85	15.3%
2410.1	Rental of Real Property	$200.00	$4,055.00	$5,000.00	945.00	18.9%
2530.1	Games of Chance	$0.00	$0.00	$20.00	20.00	100.0%
2544.1	Licenses - Dog	$135.00	$585.00	$500.00	(85.00)	(17.0)%
2545.1	Licenses-DEC	$20.71	$125.08	$30.00	(95.08)	(316.9)%
2555.1	Permits - Bldg/Demo	$150.00	$13,890.00	$12,000.00	(1,890.00)	(15.8)%

Operating Statement for the Period Ending		11/30/2026			Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance	% Var
2565.1	Permitts, Septic	$0.00	$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	($1,208.00)	$6,144.85	$5,000.00	(1,144.85)	(22.9)%
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	$0.00	$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 releif)	$0.00	($156,922.60)	$0.00	156,922.60	0.0%
	Subtotal for REVENUE ACCOUNT:	**($680.29)**	**$824,188.89**	**$1,205,450.00**	**381,261.11**	**31.6%**
	Subtotal for Other Income	**($680.29)**	**$824,188.89**	**$1,205,450.00**	**381,261.11**	**31.6%**
	Net Amounts	**($17,852.12)**	**($294,583.34)**	**($352,532.07)**	**($57,948.73)**	**83.6%**

Town Of Forestport

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

Operating Statement for the Period Ending 11/30/2026 — **Year - To - Date**

Fund: Highway Fund

Expenses

Current		Monthly Amount	Amount	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
50101.3	Highway Administration PS	$525.00	$12,075.00	$13,650.00	1,575.00	11.5%
50102.3	Highway Administration EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
51101.3	General Repairs PS	$0.00	$144,030.75	$154,012.80	9,982.05	6.5%
51104.3	General Repairs CE	$0.00	$17,392.22	$65,000.00	47,607.78	73.2%
51122.3	Permanent Improvement EQ(chips)	$0.00	($15,022.00)	$230,000.00	245,022.00	106.5%
51201.3	Bridges PS	$0.00	$11,896.36	$12,834.40	938.04	7.3%
51204.3	Bridges CE	$506.25	$2,547.97	$2,000.00	(547.97)	(27.4)%
51304.3	Machinery CE	$380.00	$110,252.10	$85,000.00	(25,252.10)	(29.7)%
51324.3	Hwy Garage Bldg CE	$0.00	$8,226.79	$6,600.00	(1,626.79)	(24.6)%
51401.3	Brush & Weed (Misc). PS	$0.00	$10,232.99	$12,834.40	2,601.41	20.3%
51421.3	Snow Removal PS	$0.00	$135,624.01	$283,606.60	147,982.59	52.2%
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	$35,940.00	$10,000.00	(25,940.00)	(259.4)%
90108.3	State Retirement	$0.00	$0.00	$55,000.00	55,000.00	100.0%
90308.3	Social Security (Town Share)	$0.00	$22,905.79	$32,000.00	9,094.21	28.4%
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 Insuance (Town Share)	$0.00	$71,008.76	$105,000.00	33,991.24	32.4%
97206.3	Statutory Bond Principal	$0.00	$40,076.70	$95,000.00	54,923.30	57.8%
97207.3	Statutory bond Interest	$0.00	$2,805.37	$18,000.00	15,194.63	84.4%
99509.3	Transfers to Capt. Projects	$0.00	$0.00	$50,000.00	50,000.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$1,411.25**	**$673,791.05**	**$1,359,538.20**	**685,747.15**	**50.4%**
	Subtotal for Expenses	**$1,411.25**	**$673,791.05**	**$1,359,538.20**	**685,747.15**	**50.4%**

Other Income

REVENUE ACCOUNT

Operating Statement for the Period Ending		11/30/2026				
	Current	Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
1001.3	Real Property Tax	$0.00	$334,938.20	$0.00	(334,938.20)	0.0%
1120.3	Non-Property Tax Distribution by County	$0.00	$629,802.94	$650,000.00	20,197.06	3.1%
2302.3	Services/Snow Removal-other govern	$0.00	$109,779.00	$106,000.00	(3,779.00)	(3.6)%
2401.3	Interest & Earnings	$0.00	$11,107.11	$12,000.00	892.89	7.4%
2665.3	Sales of Equipment	$0.00	$35,170.00	$30,000.00	(5,170.00)	(17.2)%
3501.3	State Aid/CHIPS	$0.00	$0.00	$230,000.00	230,000.00	100.0%
	Subtotal for REVENUE ACCOUNT:	**$0.00**	**$1,120,797.25**	**$1,028,000.00**	**(92,797.25)**	**(9.0)%**
	Subtotal for Other Income	**$0.00**	**$1,120,797.25**	**$1,028,000.00**	**(92,797.25)**	**(9.0)%**
	Net Amounts	**($1,411.25)**	**$447,006.20**	**($331,538.20)**	**($778,544.40)**	**(134.8)%**

Town Of Forestport

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

Operating Statement for the Period Ending 11/30/2026

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: Sewer District						
Expenses						
APPROPRIATION ACCOUNT						
81101.9	Administration PS	$0.00	$1,659.46	$1,961.13	301.67	15.4%
81104.9	Administration CE	$0.00	$870.77	$5,500.00	4,629.23	84.2%
81201.9	Sanitary Sewers PS	$0.00	$7,948.82	$17,166.49	9,217.67	53.7%
81202.9	Sanitary Sewers EQ	$0.00	$10,000.00	$1,000.00	(9,000.00)	(900.0)%
81204.9	Sanitary Sewers CE	$0.00	$45,034.50	$3,500.00	(41,534.50)	(1186.7)%
81302.9	Treatment/Disposal EQ	$0.00	$251.21	$1,000.00	748.79	74.9%
81304.9	Treatmt/Disposal CE	$1,275.25	$387,920.73	$850,000.00	462,079.27	54.4%
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)	$0.00	$735.02	$1,000.00	264.98	26.5%
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 Paymt Prin-Pub Authorities	$0.00	$0.00	$150,000.00	150,000.00	100.0%
97807.9	Debt Paymt Interest-Pub Authorities	$0.00	$0.00	$5,000.00	5,000.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$1,275.25**	**$452,481.34**	**$1,041,637.62**	**589,156.28**	**56.6%**
	Subtotal for Expenses	**$1,275.25**	**$452,481.34**	**$1,041,637.62**	**589,156.28**	**56.6%**
Other Income						
REVENUE ACCOUNT						
1030.9	Special Assessment (Outside Loan)	$291.50	$17,585.15	$11,000.00	(6,585.15)	(59.9)%
1091.9	Debt Penalty	$0.00	$214.65	$800.00	585.35	73.2%
2120.9	Sewer Rents	$418.00	$26,915.83	$38,000.00	11,084.17	29.2%
2128.9	Sewer Rent Penalty	$0.00	$307.80	$1,200.00	892.20	74.4%
2401.9	Interest & Earnings	$0.00	$3.09	$0.00	(3.09)	0.0%
2650.9	Sale of Surplus Scrap	$0.00	$0.00	$637.62	637.62	100.0%

Operating Statement for the Period Ending		11/30/2026		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:	**$709.50**	**$45,026.52**	**$1,041,637.62**	**996,611.10**	**95.7%**
	Subtotal for Other Income	**$709.50**	**$45,026.52**	**$1,041,637.62**	**996,611.10**	**95.7%**
	Net Amounts	**($565.75)**	**($407,454.82)**	**$0.00**	**$407,454.82**	**0.0%**

Town Of Forestport

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Operating Statement for the Period Ending 11/30/2026

Current		Monthly Amount	Year - To - Date Amount	Budget	Variance	% Var
Fund: Water District #1						
Expenses						
APPROPRIATION ACCOUNT						
83101.8	Administration PS	$0.00	$3,677.96	$4,346.62	668.66	15.4%
83102.8	Administration EQ	$0.00	$29.94	$0.00	(29.94)	0.0%
83104.8	Administration CE	$0.00	$385.55	$5,500.00	5,114.45	93.0%
83201.8	Source Power Pump PS	$0.00	$7,189.60	$15,567.40	8,377.80	53.8%
83202.8	Source Power Pump EQ	$0.00	$0.00	$2,500.00	2,500.00	100.0%
83204.8	Source Power Pump CE	$70.93	$44,757.17	$32,000.00	(12,757.17)	(39.9)%
83302.8	Purification EQ	$0.00	$0.00	$1,000.00	1,000.00	100.0%
83304.8	Purification CE	$32.00	$1,701.87	$1,000.00	(701.87)	(70.2)%
83402.8	Transmission/Distribution EQ	$0.00	$0.00	$500.00	500.00	100.0%
83404.8	Transmission/Distribution CE	$0.00	$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)	$0.00	$831.38	$1,000.00	168.62	16.9%
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:		**$102.93**	**$96,321.36**	**$103,614.02**	**7,292.66**	**7.0%**
Subtotal for Expenses		**$102.93**	**$96,321.36**	**$103,614.02**	**7,292.66**	**7.0%**
Other Income						
REVENUE ACCOUNT						
1030.8	Special Assessment (Outside Loan)	$0.00	$8,376.99	$41,150.00	32,773.01	79.6%
1091.8	Debt Penalty	$0.00	$85.35	$1,200.00	1,114.65	92.9%
2140.8	Metered Water Sales	$0.00	$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	$0.00	$105.52	$400.00	294.48	73.6%
2401.8	Interest & Earnings	$0.00	$4.20	$25.00	20.80	83.2%
2650.8	Sale of Surplus Scrap	$0.00	$1,772.30	$250.00	(1,522.30)	(608.9)%

Operating Statement for the Period Ending		11/30/2026	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
2770.8	Unclassified Revenues	$0.00	($4.00)	$89.02	93.02	104.5%
Subtotal for REVENUE ACCOUNT:		**$0.00**	**$52,453.36**	**$103,614.02**	**51,160.66**	**49.4%**
Subtotal for Other Income		**$0.00**	**$52,453.36**	**$103,614.02**	**51,160.66**	**49.4%**
	Net Amounts	**($102.93)**	**($43,868.00)**	**$0.00**	**$43,868.00**	**0.0%**

Town Of Forestport

P. O. 137
Forestport, NY 13338
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Operating Statement for the Period Ending 11/30/2026 — **Year - To - Date**

Fund: Buckhorn Water District #2

Current		Monthly Amount	Amount	Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
83101.12	Administration PS	$0.00	$943.14	$1,114.56	171.42	15.4%
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	$0.00	$1,861.64	$3,800.00	1,938.36	51.0%
83202.12	Source Power Pump EQ	$0.00	$0.00	$650.00	650.00	100.0%
83204.12	Source Power Pump CE	$27.45	$10,043.74	$7,500.00	(2,543.74)	(33.9)%
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)	$0.00	$214.50	$350.00	135.50	38.7%
90608.12	Medical Insuance (Town Share)	$0.00	$0.00	$1,500.00	1,500.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	**$27.45**	**$13,877.22**	**$20,240.00**	**6,362.78**	**31.4%**
	Subtotal for Expenses	**$27.45**	**$13,877.22**	**$20,240.00**	**6,362.78**	**31.4%**
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	$115.00	$17,334.50	$11,475.03	(5,859.47)	(51.1)%
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	$2.42	$0.00	(2.42)	0.0%
2770.12	Unclassified Revenues	$0.00	$75.00	$297.00	222.00	74.7%

Operating Statement for the Period Ending	11/30/2026		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	$115.00	$17,467.68	$20,240.00	2,772.32	13.7%
Subtotal for Other Income	$115.00	$17,467.68	$20,240.00	2,772.32	13.7%
Net Amounts	$87.55	$3,590.46	$0.00	($3,590.46)	0.0%

Town Of Forestport

Balance Sheet as of 11/30/2026

Fund: General Fund

Assets

CASH ACCOUNT

000200.01.000.00	CASH General Fund	$34,614.97
000201.01.000.00	Money Market / Cash in Time Deposits General Fund	$312,827.71
000201.01.021.00	Money Market / Cash in Time Deposits General Fund Housing R	$44,018.18
000202.01.000.00	Certificate of Deposit General Fund	$693,986.76
000210.01.000.00	Petty Cash General Fund	$405.58
	Subtotal CASH ACCOUNT:	**$1,085,853.20**

OTHER ASSETS

000391.01.000.00	Due from Other Funds General Fund	$35,000.00
	Subtotal OTHER ASSETS:	**$35,000.00**
	Total Assets:	**$1,120,853.20**

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	Accounts Payable General Fund	$19,055.44
	Subtotal ACCOUNTS PAYABLE:	**$19,055.44**
	Total Liabilities:	**$19,055.44**

Equity

FUND BALANCE

000909.01.000.00	Fund Balance General Fund	$1,396,381.10
	Subtotal FUND BALANCE:	**$1,396,381.10**
	Total Equity:	**$1,396,381.10**

Month To Date Activity As	11/30/2026	**YTD Activity As Of:**	11/30/2026
Revenues (980) :	($680.29)	**Revenues (980) :**	$824,188.89
Expenditures (522) :	$17,171.83	**Expenditures (522) :**	$1,118,772.23
Fund Balance (909/911) :	($17,852.12)	**Fund Balance (909/911) :**	($294,583.34)
		Total Liabilities and Equity:	**$1,120,853.20**

Town Of Forestport

Balance Sheet as of 11/30/2026

Fund: Highway Fund

Assets

CASH ACCOUNT

000200.03.000.00	CASH Highway Fund	$26,869.66
000201.03.000.00	Money Market / Cash in Time Deposits Highway Fund	$1,277,358.52
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:	**$1,523,375.63**
	Total Assets:	**$1,523,375.63**

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	Accounts Payable Highway Fund	$44,551.34
	Subtotal ACCOUNTS PAYABLE:	**$44,551.34**

BOND NOTES PAYABLE

000628.03.000.00	Bonds Payable Highway Fund	$160,306.82
	Subtotal BOND NOTES PAYABLE:	**$160,306.82**
	Total Liabilities:	**$204,858.16**

Equity

FUND BALANCE

000909.03.000.00	Fund Balance Highway Fund	$871,511.27
	Subtotal FUND BALANCE:	**$871,511.27**
	Total Equity:	**$871,511.27**

Month To Date Activity As	11/30/2026	**YTD Activity As Of:**	11/30/2026
Revenues (980) :	$0.00	**Revenues (980) :**	$1,120,797.25
Expenditures (522) :	$1,411.25	**Expenditures (522) :**	$673,791.05
Fund Balance (909/911) :	($1,411.25)	**Fund Balance (909/911) :**	$447,006.20
		Total Liabilities and Equity:	**$1,523,375.63**

Town Of Forestport

Balance Sheet as of 11/30/2026

Fund: Sewer District

Assets

CASH ACCOUNT

000200.09.000.00	CASH Sewer District	($25,995.38)
000201.09.000.00	Money Market / Cash in Time Deposits Sewer District	$88,494.90
000201.09.006.00	Money Market / Cash in Time Deposits Sewer District Sewer Deb	$1,841.37
000210.09.000.00	Petty Cash Sewer District	$148.00
	Subtotal CASH ACCOUNT:	**$64,488.89**
	Total Assets:	**$64,488.89**

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	Accounts Payable Sewer District	$330,606.75
	Subtotal ACCOUNTS PAYABLE:	**$330,606.75**

OTHER LIABILITY ACCOUNTS

000630.09.000.00	Due to Other Funds Sewer District	$35,000.00
	Subtotal OTHER LIABILITY ACCOUNTS:	**$35,000.00**
	Total Liabilities:	**$365,606.75**

Equity

FUND BALANCE

000909.09.000.00	Fund Balance Sewer District	$106,336.96
	Subtotal FUND BALANCE:	**$106,336.96**
	Total Equity:	**$106,336.96**

Month To Date Activity As	11/30/2026	**YTD Activity As Of:**	11/30/2026
Revenues (980) :	$709.50	**Revenues (980) :**	$45,026.52
Expenditures (522) :	$1,275.25	**Expenditures (522) :**	$452,481.34
Fund Balance (909/911) :	($565.75)	**Fund Balance (909/911) :**	($407,454.82)

Total Liabilities and Equity: **$64,488.89**

Town Of Forestport

Balance Sheet as of 11/30/2026

Fund: Water District #1

Assets

CASH ACCOUNT

000200.08.000.00	CASH Water District #1	$3,538.27
000201.08.000.00	Money Market / Cash in Time Deposits Water District #1	$14,097.40
000201.08.004.00	Money Market / Cash in Time Deposits Water District #1 Water	$4,787.49
000210.08.000.00	Petty Cash Water District #1	$442.00
	Subtotal CASH ACCOUNT:	**$22,865.16**
	Total Assets:	**$22,865.16**

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	Accounts Payable Water District #1	$32.00
	Subtotal ACCOUNTS PAYABLE:	**$32.00**

OTHER LIABILITY ACCOUNTS

000651.08.000.00	Interest Coupon Payable Water District #1	$19.50
	Subtotal OTHER LIABILITY ACCOUNTS:	**$19.50**
	Total Liabilities:	**$51.50**

Equity

FUND BALANCE

000909.08.000.00	Fund Balance Water District #1	$66,681.66
	Subtotal FUND BALANCE:	**$66,681.66**
	Total Equity:	**$66,681.66**

Month To Date Activity As	11/30/2026	**YTD Activity As Of:**	11/30/2026
Revenues (980) :	$0.00	**Revenues (980) :**	$52,453.36
Expenditures (522) :	$102.93	**Expenditures (522) :**	$96,321.36
Fund Balance (909/911) :	($102.93)	**Fund Balance (909/911) :**	($43,868.00)

Total Liabilities and Equity: **$22,865.16**

Town Of Forestport

Balance Sheet as of 11/30/2026

Fund: Buckhorn Water District #2

Assets

CASH ACCOUNT

000200.12.000.00	CASH Buckhorn Water District #2	($118.55)
000201.12.000.00	Money Market / Cash in Time Deposits Buckhorn Water District	$28,982.66
	Subtotal CASH ACCOUNT:	**$28,864.11**
	Total Assets:	**$28,864.11**

Liabilities

ACCOUNTS PAYABLE

000600.12.000.00	Accounts Payable Buckhorn Water District #2	$39.46
	Subtotal ACCOUNTS PAYABLE:	**$39.46**
	Total Liabilities:	**$39.46**

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	11/30/2026	**YTD Activity As Of:**	11/30/2026
Revenues (980) :	$115.00	**Revenues (980) :**	$17,467.68
Expenditures (522) :	$27.45	**Expenditures (522) :**	$13,877.22
Fund Balance (909/911) :	$87.55	**Fund Balance (909/911) :**	$3,590.46
		Total Liabilities and Equity:	**$28,864.11**

TOWN OF FORESTPORT
PLANNING BOARD SUMMARY

October 14, 2026

MEMBERS:

Paul Rejman – Chairman
Adam Daktor – Co-Chairman
Eric Waldo (absent)
Allison Damiano-DeTraglia
Tyler Terry
Sandy Pascucci, Secretary

- Meeting called to order at 6:30 pm
- Pledge of Allegiance
- September 9 Minutes Approved (DeTraglia/Rejman)

New Business

- M. Pruckno/J. Foster: Boundary Line Amendment: sketch plan discussion
  Little Long Lake Rd, Tax ID's 8.001-1-18, 8.001-1-19 (A. Bailey)
  Discussed options for a boundary line amendment in the Spring.

- D. Grabauskas: Boundary Line Amendment
  11539 SR 28, Tax ID 26.000-1-17.2 (A. Bailey)
  Plans for updating the recent boundary line amendment were reviewed, and accepted by the Board (DeTraglia/Terry)

- Burdick: Boundary Line Amendment
  River Street, Tax ID's 50.003-3-16 and 50.003-3-17.3 (A. Bailey)
  Drawings for proposed boundary line amendment were reviewed, and approved by the Board (Terry/DeTraglia

- A. Kotary: Boundary Line Amendment
  10958 Campground Rd., Tax ID 86.000-3-5.1 (J. Moore)
  Request will rectify an incorrectly mapped area. Reviewed and accepted by the Board (DeTraglia/Terry)

Adjourn Meeting: Meeting adjourned at 7:07 pm
Next meeting scheduled for November 10, 2026