

TOWN OF GORHAM

Reports of Town Officials

*Town Board Meeting
May 21, 2025*

TOWN OF GORHAM WATER/WASTEWATER

Nate Bay, Chief Operator

4736 South St. - PO Box 224 - Gorham, NY 14461

Phone: 585-394-1580 Fax: 585-526-4799

TDD 1-800-662-1220 (For Hearing Impaired)

WATER/WASTEWATER MONTHLY REPORT

April 2025

1.	Ran water plant an average of 401,000 GPD with an average pumping time of 10.5 hours.
2.	The Wastewater Plant average flow was 45,000 GPD.
3.	UFPO'S
4.	Took out splash guards in dome at WWTP to get new ones made
5.	Changed out 1 of the pumps at Lake to Lake booster
6.	Did monthly and quarterly samples
7.	Did topsoil work at tank 1
8.	Did monthly Sewer samples
9.	Went around to the water main break spots and leveled out the areas needing stone
10.	Replaced a curb stop on Mayflower Rd
11.	Pressure washed in Dome at WWTP
12.	Pumped 4 septic tanks

**TOWN OF GORHAM ZONING OFFICE
JAMES MORSE, CODE ENFORCEMENT OFFICER
P.O. BOX 224
GORHAM, NY 14461
Phone (585-526-5479)
TDD # 1-800-662-1220**

Town of Gorham is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or 202-720-6382 (TDD)

APRIL REPORT

50 inspections related to open permits.

22 Permits issued.

25 C of O/ C of C Issued.

9 Fire and Safety Inspections.

See Attached report:

- Town Board meeting 4/16/2025.**
- Z.B.A. meeting on 4/17/2025 was cancelled.**
- Planning Board meeting 4/28/2025. (1 application)**
- NYSDEC training 4/2/2025.**
- Meeting regarding Scenic Ridge Rise new owner and application 4/3/2025.**
- State training 4/11/2025.**

- **Meeting with Jeff Bagley 4/21/2025 for new building on Middle Road.**
- **Meeting at 5028 County Road 11 regarding options to rebuild/ Remodel 4/21/2025 and 4/24/2025.**
- **Meeting with Will Westerman regarding project on County Road 11 4/23/2025.**
- **Canandaigua Lake Docks and Moorings Code update committee meeting 4/25/2025.**
- **Met with Curvin Shirk regarding Barn on Middle Road 4/29/2025.**
- **Completed on roof and generator quotes.**

Gorham

Inspection Schedule

04/01/2025 - 04/30/2025

Inspection Date/Time	Inspection Type	Inspector	Location	Identifier	Permit Type	Permit #
4/2/2025 7:00 AM	Final Inspection	Jamie Kincaid	4554 Ridge Rd	127.12-1-8.000	Shed / Acc.	BP-23-152
4/2/2025 7:32 AM	Final Inspection	Jamie Kincaid	4547 Ridge Rd	127.12-1-39.000	roofing	BP-25-039
4/2/2025 10:29 AM	Final Inspection	Jamie Kincaid	4166 Angela Way	113.19-1-40.028	roofing	BP-24-070
4/2/2025 10:30 AM	Final Inspection	Jamie Kincaid	4639 Kearney Rd	144.10-1-3.000	roofing	BP-24-064
4/2/2025 10:31 AM	Final Inspection	Jamie Kincaid	4688 Maple Ave	144.10-2-27.000	roofing	BP-23-193
4/2/2025 11:00 AM	Footing before pouring	Jim Morse	4525 Summit Pkwy	127.19-4-62.000	New Residential	BP-25-004
4/2/2025 9:00 PM	Final Inspection	Jamie Kincaid	3822 Carmelo Ln	113.19-1-40.042	Generator	BP-23-123
4/3/2025 9:00 AM	Final Inspection	Jamie Kincaid	4742 South St	144.10-1-33.100	Porch / Deck	BP-23-131
4/3/2025 9:00 AM	Final Inspection	Jamie Kincaid	4742 South St	144.10-1-33.100	Shed / Acc.	BP-24-175
4/3/2025 9:58 AM	Final Inspection	Jamie Kincaid	4850 W Swamp Rd	143.00-1-21.210	Generator	BP-24-017
4/3/2025 10:58 AM	Electrical before enclosing by	Jim Morse	4082 Kearney Rd	130.00-1-1.311	Res.	BP-24-160
4/3/2025 12:00 PM	Footing before pouring	Jim Morse	4532 Lake Ridge Dr	127.12-1-68.000	New Residential	BP-25-053
4/3/2025 1:00 PM	Final Inspection	Jim Morse	4801-09 Co Rd 11	141.00-1-60.100	Docks	BP-24-232
4/3/2025 2:00 PM	Insulation before enclosing	Jamie Kincaid	4850 Co Rd 11	141.13-1-15.100	New Residential	BP-24-220
4/4/2025 11:11 AM	Final Inspection	Jamie Kincaid	4512 Crystal Ridge Cir	127.12-1-75.000	Shed / Acc.	BP-23-192
4/4/2025 11:15 AM	Final Inspection	Jamie Kincaid	4976 Co Rd 11	141.17-2-12.000	Fence	BP-23-178
4/7/2025 8:56 AM	Moisture barrier	Jamie Kincaid	4850 Co Rd 11	141.13-1-15.100	New Residential	BP-24-220
4/7/2025 9:00 AM	Plumbing before enclosing	Jim Morse	4194 St Rt 364	127.11-1-42.000	Remodeling	BP-25-010
4/8/2025 9:00 AM	Final Inspection	Jamie Kincaid	4641 St Rt 245	144.00-1-34.000	Fence	BP-24-252
4/9/2025 9:00 AM	Final Inspection	Jamie Kincaid	4199 Conklin Rd	141.00-1-13.000	Swimming Pool	BP-22-043
4/9/2025 9:00 AM	Final Inspection	Jamie Kincaid	4199 Conklin Rd	141.00-1-13.000	Porch / Deck	BP-25-056
4/9/2025 9:00 AM	Final Inspection	Jamie Kincaid	4199 Conklin Rd	141.00-1-13.000	Solar	BP-23-126
4/10/2025 9:28 AM	Final Inspection	Jamie Kincaid	4577 County Rd 1	141.00-1-70.200	New Residential	BP-24-276
4/14/2025 9:30 AM	Footing before pouring	Jamie Kincaid	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
4/15/2025 2:00 PM	Footing before pouring	Jamie Kincaid	3596 Co Rd 18	128.00-1-13.200	New Residential	BP-24-137
4/16/2025 10:00 AM	Footing before pouring	Jamie Kincaid	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
4/17/2025 8:00 AM	Footing before pouring	Jamie Kincaid	2948 Co Rd 18	143.00-1-10.200	New Residential	BP-24-213
4/17/2025 9:00 AM	Final Inspection	Jim Morse	4080 Shoal Water Pt	127.07-1-10.000	Porch / Deck	BP-25-047
4/18/2025 8:30 AM	Plumbing before enclosing	Jamie Kincaid	4080 Shoal Water Pt	127.07-1-10.000	Remodeling	BP-25-014
4/18/2025 8:30 AM	Insulation before enclosing	Jamie Kincaid	4080 Shoal Water Pt	127.07-1-10.000	Remodeling	BP-25-014
4/18/2025 10:03 AM	Framing before enclosing	Jamie Kincaid	4080 Shoal Water Pt	127.07-1-10.000	Remodeling	BP-25-014

Inspection Date/Time	Inspection Type	Inspector	Location	Identifier	Permit Type	Permit #
4/21/2025 8:00 AM	Insulation before enclosing	Jamie Kincaid	4194 St Rt 364	127.11-1-42.000	Remodeling	BP-25-051
4/21/2025 1:30 PM	Final Inspection	Jamie Kincaid	3248 St Rt 245	143.00-1-43.200	Agricultural	BP-24-101
4/21/2025 1:30 PM	Framing before enclosing	Jamie Kincaid	3248 St Rt 245	143.00-1-43.200	Agricultural	BP-24-101
4/22/2025 1:00 PM	Ice & Water	Jim Morse	4215 Angela Way	113.19-1-40.015	roofing	BP-24-263
4/23/2025 1:00 PM	Final Inspection	Jamie Kincaid	4215 Angela Way	113.19-1-40.015	roofing	BP-24-263
4/24/2025 7:25 AM	Framing before enclosing	Jim Morse	3788 St Rt 364	113.11-1-9.000	Porch / Deck	BP-25-024
4/24/2025 9:00 AM	Final Inspection	Jim Morse	4622 Bachelor Row	127.81-1-36.000	roofing	BP-24-254
4/24/2025 9:00 AM	Framing before enclosing	Jim Morse	4622 Bachelor Row	127.81-1-36.000	roofing	BP-24-254
4/25/2025 9:29 AM	Final Inspection	Jamie Kincaid	3552 St Rt 245	157.00-1-1.100	Garage	BP-17-071
4/25/2025 9:31 AM	Final Inspection	Jamie Kincaid	3552 St Rt 245	157.00-1-1.100	Agricultural	BP-13-152
4/25/2025 9:33 AM	Final Inspection	Jamie Kincaid	3552 St Rt 245	157.00-1-1.100	Agricultural	BP-08-066
4/25/2025 9:35 AM	Final Inspection	Jamie Kincaid	3552 St Rt 245	157.00-1-1.100	Agricultural	BP-07-030
4/28/2025 10:00 AM	Final Inspection	Jim Morse	4459 Ritchey Blvd	127.73-1-16.100	Electrical	BP-25-067
4/28/2025 11:30 AM	Foundation before backfill	Jamie Kincaid	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
4/29/2025 1:30 PM	Final Inspection	Jamie Kincaid	3759 St Rt 245	156.00-1-14.111	Porch / Deck	BP-24-047
4/29/2025 2:59 PM	Final Inspection	Jamie Kincaid	3608 Depew Rd	114.00-2-15.200	Shed / Acc.	BP-23-037
4/30/2025 8:30 AM	Final Inspection	Jamie Kincaid	3003 Lake To Lake Rd	130.00-1-34.112	Garage	BP-22-049
4/30/2025 10:30 AM	Footing before pouring	Jamie Kincaid	4350 St Rt 247	128.00-1-50.100	Shed / Acc.	BP-25-008
4/30/2025 12:00 PM	Site review	Jim Morse	3776 Meadow View Dr	113.11-1-24.000	New Residential	BP-25-022

Total Inspections: 50

Gorham

Completion Issued Report

04/01/2025 - 04/30/2025
Contact Type: Applicant

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-07-030	157.00-1-1.100	Certificate of Compliance		John Newswanger	3552 St Rt 245	04/25/2025
					Agricultural # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-17-071	157.00-1-1.100	Certificate of Compliance		Leroy Newswanger	3552 St Rt 245	04/25/2025
					Garage # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-22-043	141.00-1-13.000	Certificate of Compliance		Cassandra Miskell	4199 Conklin Rd	04/10/2025
					Swimming Pool # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-22-161	141.00-1-60.100	Certificate of Compliance		Pelican Point LLC	4801-09 Co Rd 11	04/04/2025
BP-23-037	114.00-2-15.200	Certificate of Compliance		Leroy Burkholder	3608 Depew Rd	04/29/2025
					Shed / Acc. Structure # of CC/CO : Issued : _____	2
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-23-123	113.19-1-40.042	Certificate of Compliance		Paul Garsin	3822 Carmelo Ln	04/02/2025
					Generator # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-23-126	141.00-1-13.000	Certificate of Compliance		Cassandra Miskell	4199 Conklin Rd	04/10/2025
					Solar # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-23-152	127.12-1-8.000	Certificate of Compliance		Jonathan David Pragle	4554 Ridge Rd	04/02/2025
					Shed / Acc. Structure # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-23-178	141.17-2-12.000	Certificate of Compliance		Robert Johnson	4976 Co Rd 11	04/04/2025
					Fence # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-23-192	127.12-1-75.000	Certificate of Compliance		Dustin Ray Bingham	4512 Crystal Ridge Cir	04/04/2025
					Shed / Acc. Structure # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date

BP-23-193	144.10-2-27.000	Certificate of Compliance		Thomas Barnett	4688 Maple Ave	04/02/2025
					roofing # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-017	143.00-1-21.210	Certificate of Compliance		Jerry Proctor	4850 W Swamp Rd	04/03/2025
					Generator # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-045	127.12-1-9.000	Certificate of Compliance		Alan DeGroote	4550 Ridge Rd	04/01/2025
					roofing # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-047	156.00-1-14.111	Certificate of Compliance		James Cator	3759 St Rt 245	04/29/2025
					Porch / Deck # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-064	144.10-1-3.000	Certificate of Compliance		Robert Way	4639 Kearney Rd	04/02/2025
BP-24-070	113.19-1-40.028	Certificate of Compliance		Lawrence Perkins	4166 Angela Way	04/02/2025
					roofing # of CC/CO : Issued : _____	2
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-101	143.00-1-43.200	Certificate of Compliance		Kenneth Martin	3248 St Rt 245	04/21/2025
					Agricultural # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-160	130.00-1-1.311	Certificate of Occupancy	BP-24-160	Benjamin Smith	4082 Kearney Rd	04/03/2025
					Res. Addition/Alteration # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-175	144.10-1-33.100	Certificate of Compliance		Mark Davis	4742 South St	04/03/2025
					Shed / Acc. Structure # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-232	141.00-1-60.100	Certificate of Compliance		Pelican Point LLC	4801-09 Co Rd 11	04/04/2025
					Docks # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-252	144.00-1-34.000	Certificate of Compliance		Barbara Kingston	4641 St Rt 245	04/08/2025
					Fence # of CC/CO : Issued : _____	1
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-24-263	113.19-1-40.015	Certificate of Compliance		Theodore Pittinaro	4215 Angela Way	04/23/2025
					roofing # of CC/CO : Issued : _____	1

Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-25-031	128.00-1-33.200	Certificate of Compliance		Lori Burk	3762 Lake To Lake Rd Shed / Acc. Structure # of CC/CO : Issued : 1	04/16/2025
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-25-039	127.12-1-39.000	Certificate of Compliance		Timothy Stone	4547 Ridge Rd roofing # of CC/CO : Issued : 1	04/02/2025
Permit #	SBL	Completion Type	Completion Number	Applicant	Location	Completion Date
BP-25-056	141.00-1-13.000	Certificate of Compliance		Cassandra Miskell	4199 Conklin Rd Porch / Deck # of CC/CO : Issued : 1	04/10/2025
Grand Total:						25

Gorham

Permit Report By Type

04/01/2025 - 04/30/2025
Permit Type: All

Permit Type:	Permit #	Applicant	Location	SBL#	Issued	Valuation	Fee Amount
Agricultural	BP-25-071	Curvin Shirk	4585 Middle Rd	142.00-1-29.100	04/29/2025	\$50,000.00	\$50.00
				Agricultural Total:		1	
				Amount Totals:		\$50,000.00	\$50.00
Commercial / Industrial	BP-25-060	Letourneau Christian Chr Inc	4950 Co Rd 11	154.00-3-3.121	04/09/2025	\$1,900,000.00	\$1,668.75
				Commercial / Industrial Total:		1	
				Amount Totals:		\$1,900,000.00	\$1,668.75
Electrical Modifications	BP-25-067	Michele McCallum Revocable Trust	4459 Ritchey Blvd	127.73-1-16.100	04/23/2025	\$6,000.00	\$40.00
				Electrical Modifications Total:		1	
				Amount Totals:		\$6,000.00	\$40.00
Generator	BP-25-063	Floyd Rayburn	4847 Co Rd 11	141.00-1-50.000	04/10/2025	\$15,288.30	\$40.00
				127.12-1-32.000	04/22/2025	\$13,150.00	\$0.00
				Generator Total:		2	
New Residential	BP-24-137	Caleb Robert Ayers	3596 Co Rd 18	128.00-1-13.200	04/04/2025	\$250,000.00	\$1,942.80
				98.19-3-6.000	04/07/2025	\$278,000.00	\$2,239.60
				New Residential Total:		2	
Porch / Deck	BP-25-056	Cassandra Miskell	4199 Conklin Rd	141.00-1-13.000	04/03/2025	\$1,000.00	\$40.00
				116.00-1-3.200	04/28/2025	\$20,000.00	\$40.00
				130.17-1-5.000	04/29/2025	\$2,000.00	\$40.00
Res. Addition/Alteration	BP-25-072	Curvin Shirk	2751 Lake To Lake Rd	Porch / Deck Total:		3	
				Amount Totals:		\$23,000.00	\$120.00

Permit Type:	Applicant	Location	SBL #	Issued	Valuation	Fee Amount
Permit #						
BP-25-062	3776 Meadow View LLC	3776 Meadow View Dr	113.11-1-24.000 04/09/2025		\$40,000.00	\$312.80
			Res. Addition/Alteration Total:	1		
			Amount Totals:		\$40,000.00	\$312.80
roofing						
BP-25-065	John Wilfirth	4990 Co Rd 11	141.17-2-18.000 04/11/2025		\$11,900.00	\$40.00
BP-25-074	David Genecco Family Wealth Trust	3824 St Rt 364	113.11-1-15.100 04/30/2025		\$68,590.00	\$0.00
			roofing Total:	2		
			Amount Totals:		\$80,490.00	\$40.00
Shed / Acc. Structure						
BP-25-058	Richard Montgomery	4411 St Rt 364	127.15-1-36.110 04/09/2025		\$45,000.00	\$115.20
BP-25-059	Mary Day	4445 Hall Rd	141.00-1-33.210 04/09/2025		\$74,100.00	\$235.20
BP-25-069	Connie Helker	4561 Kapur Cir	113.11-1-8.003 04/28/2025		\$4,600.00	\$40.00
			Shed / Acc. Structure Total:	3		
			Amount Totals:		\$123,700.00	\$390.40
Short Term Rental						
BP-25-054	Pierre Heroux	3780 Meadow View Dr	113.11-1-23.000 04/02/2025		\$0.00	\$150.00
BP-25-055	Lakeside Escape LLP	4946 Co Rd 11	141.17-1-12.000 04/02/2025		\$0.00	\$150.00
BP-25-061	A Paradise on the Lake LLC	4777-78 Co Rd 11	141.10-1-38.000 04/09/2025		\$0.00	\$150.00
BP-25-068	UnwindFLX LLC	4643 Bluebird Rd	127.81-1-3.000 04/28/2025		\$0.00	\$150.00
BP-25-073	Bee & Bee Retreats LLC	4725 Co Rd 11	141.10-1-54.000 04/30/2025		\$0.00	\$0.00
			Short Term Rental Total:	5		
			Amount Totals:		\$0.00	\$600.00
Special Use Permit						
BP-25-064	Curvin Shick	4585 Middle Rd	142.00-1-29.100 04/10/2025		\$0.00	\$0.00
			Special Use Permit Total:	1		
			Amount Totals:		\$0.00	\$0.00
			Permit Grand Total:	22		
			Amount Grand Totals:		\$2,779,628.30	\$7,444.35

TOWN OF GORHAM
ASSESSOR'S REPORT
APRIL 2025

The Assessors' Office completed all building permit data, charge backs, exemptions, etc. published for the Tentative 2025 Roll on May 1.

Grievance Day is May 29, 2025.

Final Roll published on or around July 1, 2025.

Please contact me with any questions or comments relating to Assessment or this report.

*Included with this report is a record of property transfers in the Town of Gorham.

Note: Assessment is seeking Alternate members for the Board of Assessment Review. Interested parties please contact Supervisor Stell.

Enza Mineo
Gorham Assessor

Sales Report

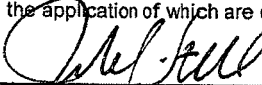
Sale Date	Tax ID No.	Seller	Buyer	Location	Acres	Front	Depth	AV TOS	Sale Price	Comment
3/17/25	113.00-1-48.200	Springhill Subdivision LLC	SSR Rt 364 LLC	4035 St Rt 364	55.6	0	0	422,700	525,000	
4/25/25	113.00-1-37.100	Lonsberry Family Tr, Victor	Larrabee, Adam J	3667 St Rt 364	0.92	100	400	300,000	320,000	

Town Clerk Monthly Report Monthly Report
April 01, 2025 - April 30, 2025

Account#	Account Description	Fee Description	Qty	Local Share
A1603	Certified Copies - Vitals	Certified Copy	6	60.00
		Sub-Total:		\$60.00
A2001R	Rec Fee	Rec Fee	4	3,140.00
		Sub-Total:		\$3,140.00
A2130	General Licensing	Transfer Station Permit	62	7,400.00
	Trash Removal	Transfer Truck Load	3	330.00
		Sub-Total:		\$7,730.00
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	17	238.00
		Female, Unspayed	4	80.00
		Male, Neutered	10	140.00
		Male, Unneutered	3	60.00
		Sub-Total:		\$518.00
B2110	Zoning	Zoning	1	150.00
		Sub-Total:		\$150.00
B2115	Planning	Planning	2	300.00
		Sub-Total:		\$300.00
B2555	Bldg Permit Fees	Bldg Permit Fees	23	4,772.35
		Sub-Total:		\$4,772.35
Total Local Shares Remitted:				\$16,670.35
Amount paid to: NYS Ag. & Markets for spay/neuter program				48.00
Total State, County & Local Revenues:				\$16,718.35
Total Non-Local Revenues:				\$48.00

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, Darby L. Perrotte, Town Clerk, Town of Gorham 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

5/7/25
 Date


 Town Clerk

5/7/2025
 Date

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF GORHAM:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2025:

DATED: May 20, 2025



SUPERVISOR

	Balance 03/31/2025	Increases	Decreases	Balance 04/30/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	645,681.69	17,922.67	603,228.14	60,376.22
CASH - SAVINGS OLD	-232,245.93	232,245.93	0.00	0.00
SAVINGS-FORD GARAGE	4,302.91	14.57	0.00	4,317.48
SAVINGS-TREE PLANTING	20,525.23	209.01	0.00	20,734.24
SAVINGS-LAND RESERVATION PROJE	2,435.80	21.93	0.00	2,457.73
SAVINGS-MOODY HIKING TRAIL	1,024.62	9.23	0.00	1,033.85
SAVINGS-CRYSTAL BEACH DRAINAGE	905.47	8.15	0.00	913.62
SAVINGS-BUILDING & GROUNDS PAV	8,226.86	74.09	0.00	8,300.95
SAVINGS-COMPREHENSIVE PLAN CAP	14,284.60	128.63	0.00	14,413.23
NEW SAVINGS	1,295,351.04	492,425.92	232,245.93	1,555,531.03
PETTY CASH-TOWN COURT	125.00	0.00	0.00	125.00
PETTY CASH-SUPERVISOR	100.00	0.00	0.00	100.00
PETTY CASH-ASSESSOR	100.00	0.00	0.00	100.00
PETTY CASH-TOWN CLERK	1,200.00	0.00	0.00	1,200.00
PETTY CASH- TAX COLLECTOR	200.00	0.00	0.00	200.00
CASH SPECIAL RESERVE-REC FUND	15,719.38	133.50	0.00	15,852.88
CASH SPECIAL RESERVE-CHECKING-	218,792.30	1,857.89	0.00	220,650.19
CASH SPECIAL RESERVE-TOWN WIDE	104,905.68	890.81	0.00	105,796.49
CASH-SPECIAL RESERVE-TOWN WIDE	51,096.09	433.88	0.00	51,529.97
TOTAL	2,152,730.74	746,376.21	835,474.07	2,063,632.88
B BUILDING FUND - OUTSIDE VILLAGE				
CASH - CHECKING	262,899.43	49,353.99	33,968.84	278,284.58
CASH-SAVINGS NEW	347,942.99	2,052.88	798.33	349,197.54
TOWN WIDE EQUIPMENT RESERVE	24,764.53	210.29	0.00	24,974.82
TOTAL	635,606.95	51,617.16	34,767.17	652,456.94
CM PARKS				
	0.00	0.00	0.00	0.00
CASH IN TIME DEPOSIT- SAVINGS	1,579.81	8.88	1,579.81	8.88
SAVINGS NEW	242,118.72	3,015.55	0.00	245,134.27
TOTAL	243,698.53	3,024.43	1,579.81	245,143.15
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH - CHECKING	159,133.82	586,577.48	185,577.00	560,134.30
SAVINGS-NEW	677,771.82	7,884.26	0.00	685,656.08
PETTY CASH	100.00	0.00	0.00	100.00
CASH HIGHWAY RESERVE-HIGHWAY E	123,073.83	1,045.10	0.00	124,118.93

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2025	Increases	Decreases	Balance 04/30/2025
TOTAL	960,079.47	595,506.84	185,577.00	1,370,009.31
H1- MIDDLE ROAD GRANT				
CASH - CHECKING	-18,592.92	0.00	0.00	-18,592.92
TOTAL	-18,592.92	0.00	0.00	-18,592.92
H2- EQUIPMENT PURCHASES WITH DEBT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
H3- WWTP GRANT				
CASH - CHECKING	-68,845.23	11,331.99	6,043.75	-63,556.99
TOTAL	-68,845.23	11,331.99	6,043.75	-63,556.99
H4- LIBRARY				
CASH - CHECKING	-16,752.54	0.00	0.00	-16,752.54
TOTAL	-16,752.54	0.00	0.00	-16,752.54
H5- WATER CAPITAL PROJECT				
CASH - CHECKING	-84,795.20	0.00	258.75	-85,053.95
CASH IN TIME-WATER CAPITAL PRO	1,549.43	8.71	1,549.43	8.71
CASH-NEW SAVINGS	237,462.85	2,957.57	0.00	240,420.42
TOTAL	154,217.08	2,966.28	1,808.18	155,375.18
H7- COTTAGE CITY ROAD DRAINAGE				
CASH - CHECKING	239,394.53	116,865.50	0.00	356,260.03
TOTAL	239,394.53	116,865.50	0.00	356,260.03
H8- MAPLE AVE. DRAINAGE PROJECT				
CASH - CHECKING	-2,600.00	0.00	0.00	-2,600.00
TOTAL	-2,600.00	0.00	0.00	-2,600.00
SD1- DRAINAGE DIST #1 - EAST LAKE				
CASH - CHECKING	5,943.05	0.00	0.00	5,943.05
CASH SPECIAL RESERVE ELV DRAIN	16,535.27	140.41	0.00	16,675.68
TOTAL	22,478.32	140.41	0.00	22,618.73
SD2- DRAINAGE DISTRICT #2 - DEEP				
CASH - CHECKING	17,960.00	0.00	0.00	17,960.00
TOTAL	17,960.00	0.00	0.00	17,960.00
SF3- CRYSTAL BEACH FIRE DISTR #3				
CASH - CHECKING	0.16	0.00	0.00	0.16
TOTAL	0.16	0.00	0.00	0.16

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2025	Increases	Decreases	Balance 04/30/2025
SF4- RUSHVILLE FIRE DISTRICT #4				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF5- GORHAM FIRE DISTRICT #5				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL LIGHTING DISTRICT				
CASH - CHECKING	705.11	0.00	507.83	197.28
CASH-NEW SAVINGS	5,000.00	29.54	0.00	5,029.54
TOTAL	5,705.11	29.54	507.83	5,226.82
SM MIDDLESEX VALLEY AMBULANCE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SS SEWER FUND				
CASH - CHECKING	2,644.87	13,221.50	15,866.37	0.00
CASH - SAVINGS	47,437.99	5,712.71	1,500.35	51,650.35
SAVINGS OLD	1,500.35	8.40	1,508.75	0.00
CASH-NEW SAVINGS	229,940.87	2,867.11	11,347.53	221,460.45
PETTY CASH	100.00	0.00	0.00	100.00
CASH SPECIAL RESERVES	217,959.63	1,850.82	0.00	219,810.45
TOTAL	499,583.71	23,660.54	30,223.00	493,021.25
SW1- WATER DISTRICT #1				
CASH - CHECKING	-53,520.31	132,113.91	78,593.60	0.00
CASH - SAVINGS	186,033.39	56,647.31	6,798.04	235,882.66
SAVINGS-OLD	2,653.79	23.89	0.00	2,677.68
CASH-NEW SAVINGS	406,714.22	5,060.38	126,095.69	285,678.91
PETTY CASH	100.00	0.00	0.00	100.00
CASH SPECIAL RESERVE-WATER EQU	39,978.70	339.48	0.00	40,318.18
CASH SPECIAL RESERVE-WATER CAP	680,603.66	5,771.76	2,653.79	683,721.63
TOTAL	1,262,563.45	199,956.73	214,141.12	1,248,379.06
SW6- WATER DISTRICT #6				
	0.00	0.00	0.00	0.00
CASH - SAVINGS	2,771.13	0.00	0.00	2,771.13
TOTAL	2,771.13	0.00	0.00	2,771.13
TA PAYROLL				
CASH - CHECKING	22,049.30	195,384.69	188,257.56	29,176.43
TOTAL	22,049.30	195,384.69	188,257.56	29,176.43

TOTAL ALL FUNDS	6,112,047.79	1,946,860.32	1,498,379.49	6,560,528.62
-----------------	--------------	--------------	--------------	--------------