



Agenda
Town Board Meeting
December 10, 2025

1. PUBLIC HEARING- FIRE CONTRACTS

2. AUDIENCE PARTICIPATION

3. PRESENTATIONS:

- 3.1. **COUNTY UPDATE** -County Legislator- Larry Denesha

4. DEPARTMENT UPDATES:

- 4.1. **DOG CONTROL OFFICER (Sandy Griffin)**

- 4.1.1. Report

- 4.2. **CODE ENFORCEMENT OFFICER (Craig Demmon)**

- 4.2.1. Code Report

- 4.3. **HIGHWAY DEPARTMENT (Tracy Typhair)**

- 4.4. **STAR LAKE WATER DEPARTMENT (Mark Hall)**

- 4.5. **TOWN CLERK/TAX COLLECTOR: (Hope Dolan)**

- 4.5.1. Report

- 4.5.2. Penny shortage – how to address it

5. ADOPT MINUTES FROM PREVIOUS MEETING

- 5.1. Regular Meeting, November 12th, 2025

6. SUPERVISOR/TOWN BOARD:

- 6.1. Review Supervisor's Financial Report

- 6.2. Review and Authorize Budget Amendments

- 6.3. Review and Authorize Payment of Town Bills (Abstract of Vouchers)

7. COMMITTEE UPDATES:

- 7.1. **ARENA: (Carlton Kerr/Melissa Streeter)**

- 7.1.1. Minutes

- 7.1.2. Financials

- 7.2. **GOLF COURSE: (Jeremy Thompson/Dave Downey):**

- 7.2.1. Minutes

- 7.3. **CF YOUTH COMMISSION (Sam Bryant):**

- 7.4. **OSWEGATCHIE CEMETERY (Carlton Kerr/Gigi Hayden):**

8. OLD BUSINESS:

- 8.1. Review Action Plan

9. NEW BUSINESS:

- 9.1. Authorize signing of 2026 Fire Contracts

- 9.2. Authorize signing of life flight contract

- 9.3. Authorize signing of Star Lake Rescue Squad Contract

- 9.4. Authorize signing of the Lease agreement with SLC

- 9.5. Amend 2026 Star Lake Water District Budget

- 9.6. Request for Donation

- 9.7. Funding request from PBS



Dog Control Officer Report
 Month- Dec-25

| | | |
|---|----------------------------------|----------------------------------|
| # of dogs seized for the town: 0 | # taken to the shelter: 0 | # held at local kennel: 0 |
|---|----------------------------------|----------------------------------|

of trips conducted for dog control:

1

of miles traveled for dog control:

29

of home visits to dog owners

0

\$\$\$ for mileage- \$20.30

of DCO Final Notices
& Rabies Vac Info given out

13

Dog Complaints Received

0

of tickets issued for dog violations:

0

of Summons Served

1

NOTES:

- *5 more unvaccinated/unlicensed dogs living in the community have been licensed.
- *I'm aware of 6 more out there (one owner has 4) that I'm working on.
- *November was my one year anniversary & I feel like I've made good progress in establishing myself in the community by creating an environment of support & accountability to Town Laws. Thank you for this opportunity.

I hereby certify, that this report is a true statement of all activity conducted by me, as dog control officer for the time period stated.

Sandra Griffin
 Dog Control Officer

| Account# | Account Description | Fee Description | Qty | Local Share |
|---|-------------------------|------------------------------|----------------------------------|-----------------|
| A1255 | Conservation | Conservation | 3 | 5.67 |
| | | | Sub-Total: | \$5.67 |
| A1603 | Misc. Fees | Certified Copy - Birth | 2 | 20.00 |
| | | | Sub-Total: | \$20.00 |
| A2410 | Rental of Real Property | Refund of Deposit | 3 | -75.00 |
| | | Rent (Residential) | 2 | 50.00 |
| | | Residential Security Deposit | 2 | 50.00 |
| | | | Sub-Total: | \$25.00 |
| A2544 | Dog Licensing | Female, Spayed | 10 | 45.00 |
| | | Female, Unspayed | 1 | 10.50 |
| | | Male, Neutered | 10 | 45.00 |
| | | Male, Unneutered | 7 | 73.50 |
| | | | Sub-Total: | \$174.00 |
| A2555 | Building Permits | Building Permits | 1 | 25.00 |
| | | | Sub-Total: | \$25.00 |
| A2770 | Misc. Fees | Copies | 4 | 1.00 |
| | | Faxes | 1 | 2.00 |
| | | | Sub-Total: | \$3.00 |
| Total Local Shares Remitted: | | | | \$252.67 |
| Amount paid to: NYS Ag. & Markets for spay/neuter program | | | | 44.00 |
| Amount paid to: NYS Environmental Conservation | | | | 401.33 |
| Total State, County & Local Revenues: | | \$698.00 | Total Non-Local Revenues: | |
| | | | \$445.33 | |

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, Hope Dolan, Town Clerk, Town of Fine during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

| | | | |
|---------------------|---------------|--|---|
| | |  |  |
| _____ Supervisor | _____ Date | _____ Town Clerk | _____ Date |



NYSATRC.COM

2024- 2026 Officers:
President - Virginia Ignatowski
1st Vice President – Holly Perlowitz

2nd Vice President – Debby Kelley
Recording Secretary – Darcey Hastings
Treasurer – Jessica Lorant

A Message from our President

On November 12, 2025, the U.S. Mint struck its final penny. This decision will significantly affect cash transactions, as banks are no longer supplying rolls of pennies. Once the remaining coins in petty cash and household change jars are exhausted, it will no longer be possible to provide change smaller than a nickel.

I have already initiated discussions with my County regarding the production of tax bills. My recommendation is that bills be calculated to a single decimal place (tenths), eliminating the hundredth position. In my view, this is the most straightforward solution. However, such a change would have wide-ranging implications, affecting interest calculations, fees, and other financial processes.

During a visit to my bank today, I was informed that once their supply of pennies is depleted, no further coins will be available. We secured what we could for petty cash, but I remain doubtful that adjustments will be implemented in time for the 2026 tax billing cycle. At this stage, the only practical alternatives are either stockpiling pennies or having the Town Board adopt a resolution requiring that all cash payments be made in exact amounts.

Virginia Ignatowski

President NYSATRC

Virginia Ignatowski,

Certified Municipal Clerk (CMC) & Registered Municipal Clerk (RMC)

Town of Chili Town Clerk, Receiver of Taxes, Records Manager and Records Access Officer

Past President MCTCRA

President NYS Assoc. of Tax Receiver and Collectors

NYS Town Clerk Association Historian

Former Member of NYS Records Advisory Board

Notary Public

3333 Chili Ave.

Rochester, NY 14624

BUDGET AMENDMENTS AND TRANSFERS 11/12/2025

BUDGET AMENDMENTS –

GENERAL FUND:

Transfer \$1,000.00 from A13552 Assessor Equipment to
A13554 Assessor Contractual Expenses

*Not transferring anything for the Community Center – waiting for
reimbursement from Clifton, and we will be ok

HIGHWAY FUND:

Transfer \$ 5,938.00 from Contingency DA19904 and
Transfer \$17,612.00 from Fund Balance DA915 to
\$23,550.00 Medical/Dental DA90608

YOUTH COMMISSION:

Transfer \$662.00 from Personal Services SP73201 to State Retirement SP90108

CLIFTON-FINE GOLF COURSE:

Transfer \$14,060.00 from SPG915 Fund Balance to
\$ 2,060.00 Equipment SPG72502.2 and
\$12,000.00 Grounds CE SPG72504.2

| NYCLASS - Activity & Balances 2025 | | | | | | | | | | | Annualized % Return |
|------------------------------------|------------------|--------------|--------------|-------------------|------------------|--------------|-----------|-------------|--------------|---------------------|---------------------|
| Date | Kind of Activity | General | Highway | Highway Equipment | Youngs Rd Bridge | Water | Sewer | Golf Course | Total | Annualized % Return | |
| 01/01/2025 | BALANCE FORWARD | 547,245.42 | 356,482.84 | 57,597.18 | 196,616.01 | 227,615.47 | 54,052.43 | 84,644.10 | 1,524,253.45 | | |
| 01/21/2025 | Contributions | | | 150,000.00 | 150,000.00 | | | | 300,000.00 | | |
| 01/31/2025 | Interest | 1,979.98 | 1,289.78 | 382.58 | 885.54 | 823.53 | 195.58 | 306.25 | 5,863.24 | 4.25% | |
| | | 549,225.40 | 357,772.62 | 207,979.76 | 347,501.55 | 228,439.00 | 54,248.01 | 84,950.35 | 1,830,116.69 | | |
| 02/10/2025 | Withdrawal | | | | | | | (7,000.00) | (7,000.00) | | |
| 02/25/2025 | Contributions | 290,000.00 | 425,000.00 | | | 225,000.00 | | | 940,000.00 | | |
| 02/28/2025 | Interest | 1,881.80 | 1,307.60 | 674.55 | 1,127.05 | 818.86 | 175.95 | 260.95 | 6,246.76 | 4.22% | |
| | | 841,107.20 | 784,080.22 | 208,654.31 | 348,628.60 | 454,257.86 | 54,423.96 | 78,211.30 | 2,769,363.45 | | |
| 03/31/2025 | Interest | 2,998.16 | 2,794.90 | 743.74 | 1,242.68 | 1,619.22 | 193.98 | 278.78 | 9,871.46 | 4.19% | |
| | | 844,105.36 | 786,875.12 | 209,398.05 | 349,871.28 | 455,877.08 | 54,617.94 | 78,490.08 | 2,779,234.91 | | |
| 04/30/2025 | Interest | 2,894.96 | 2,698.69 | 718.16 | 1,199.94 | 1,563.49 | 187.33 | 269.20 | 9,531.77 | 4.16% | |
| | | 847,000.32 | 789,573.81 | 210,116.21 | 351,071.22 | 457,440.57 | 54,805.27 | 78,759.28 | 2,788,766.68 | | |
| 05/31/2025 | Interest | 2,987.27 | 2,784.75 | 741.06 | 1,238.17 | 1,613.34 | 193.28 | 277.79 | 9,835.66 | 4.15% | |
| | | 849,987.59 | 792,358.56 | 210,857.27 | 352,309.39 | 459,053.91 | 54,998.55 | 79,037.07 | 2,798,602.34 | | |
| | Contributions | | | | | 75,000.00 | | | 75,000.00 | | |
| | Withdrawals | (100,000.00) | (100,000.00) | | | | | | (200,000.00) | | |
| 06/30/2025 | Interest | 2,600.15 | 2,403.83 | 718.20 | 1,200.02 | 1,784.93 | 187.32 | 269.22 | 9,163.67 | 4.14% | |
| | | 752,587.74 | 694,762.39 | 211,575.47 | 353,509.41 | 535,838.84 | 55,185.87 | 79,306.29 | 2,682,766.01 | | |
| 07/11/2025 | Withdrawals | (100,000.00) | (100,000.00) | | | (100,000.00) | | | (200,000.00) | | |
| 07/31/2025 | Interest | 2,648.63 | 2,240.83 | 744.62 | 1,244.13 | 1,681.52 | 194.21 | 279.13 | 9,033.07 | 4.14% | |
| | | 755,236.37 | 597,003.22 | 212,320.09 | 354,753.54 | 437,520.36 | 55,380.08 | 79,585.42 | 2,491,799.08 | | |
| 08/07 & 22/ | Withdrawals | (150,000.00) | | | (75,000.00) | | | | (225,000.00) | | |
| 08/31/2025 | Interest | 2,536.92 | 2,099.27 | 746.62 | 1,043.44 | 1,538.48 | 194.72 | 279.86 | 8,439.31 | 4.13% | |
| | | 607,773.29 | 599,102.49 | 213,066.71 | 280,796.98 | 439,058.84 | 55,574.80 | 79,865.28 | 2,275,238.39 | | |
| 09/10/2025 | Withdrawals | (250,000.00) | (275,000.00) | | (275,000.00) | (175,000.00) | | | (975,000.00) | | |
| 09/30/2025 | Interest | 1,476.69 | 1,392.51 | 711.28 | 329.93 | 1,079.14 | 185.50 | 266.63 | 5,441.68 | 4.06% | |
| | | 359,249.98 | 325,495.00 | 213,777.99 | 6,126.91 | 265,137.98 | 55,760.30 | 80,131.91 | 1,305,680.07 | | |
| | Withdrawals | | (150,000.00) | | | | | (20,000.00) | (170,000.00) | | |
| 10/31/2025 | Interest | 1,198.77 | 812.91 | 713.34 | 20.46 | 884.70 | 186.06 | 254.56 | 4,070.80 | 3.92% | |
| | | 360,448.75 | 176,307.91 | 214,491.33 | 6,147.37 | 266,022.68 | 55,946.36 | 60,386.47 | 1,139,750.87 | | |
| | Withdrawals | (100,000.00) | | | | | | | (100,000.00) | | |
| 11/30/2025 | Interest | 960.18 | 556.93 | 677.55 | 19.43 | 840.33 | 176.73 | 190.76 | 3,421.91 | 3.84% | |
| | | 261,408.93 | 176,864.84 | 215,168.88 | 6,166.80 | 266,863.01 | 56,123.09 | 60,577.23 | 1,043,172.78 | | |

Town of Fine
 Bank Reconciliations
 November 30, 2025
 Community Bank Statements

| | |
|------------------------------|-------------------|
| Total Bank | |
| Balance per Bank | 819,693.37 |
| Outstanding Checks | (430,164.38) |
| Deposits in Transit | 252.67 |
| Transfers in Transit | - |
| Adjusted Bank Balance | 389,781.66 |

General Ledger Accounts

| | |
|------------------------------------|-------------------|
| Total Book | |
| General Ledger Book Balance | 389,781.66 |

Difference

| | | | |
|-----------------------|-------------------------|-------------------------|-------------------------|
| Acct #xxx00124 | Acct #xxx5113 | Acct #xxx3206 | Acct #xxx95154 |
| General Fund | Gen Fund Savings | Cemetery Savings | HWY Fund Savings |
| Bank | Bank | Bank | Bank |
| 470,164.38 | 95,909.46 | 34,732.48 | 49,821.23 |
| (430,164.38) * | - | - | - |
| 252.67 *** | - | - | - |
| - | - | - | - |
| 40,252.67 | 95,909.46 | 34,732.48 | 49,821.23 |
| GL # A200 | | GL # A200.1 | GL # DA200 |
| A General Fund | | A General Fund | DA Highway Fund |
| Book | | Book | Book |
| 136,162.13 | | 34,732.48 | 49,821.23 |

| | | | |
|---------------------|---------------|-------------------|------------------------|
| * O/S Checks | #12342 | 30.00 | #12758 reissued |
| | #12904 | 112.00 | |
| | #13009 | 395,139.90 | |
| | #13011 | 32,627.85 | |
| | #13025 | 1,145.00 | |
| | #13027 | 807.56 | |
| | #13040 | 106.35 | |
| | #13043 | 13.20 | |
| | #13046 | 182.52 | |
| | | 430,164.38 | * |

* Outstanding Checks
 *** Town Clerk's Report & Outstanding Deposits

Town of Fine
 Bank Reconciliations
 November 30, 2025
 Community Bank Statements

| | Quarterly Stmt | Quarterly Stmt | Quarterly Stmt | Quarterly Stmt |
|------------------------------------|----------------------------|-------------------------------|---------------------------|--------------------------|
| Balance per Bank | 468.72 | - | 70,324.01 | 22,594.00 |
| Outstanding Checks | - | - | - | - |
| Deposits in Transit | - | - | - | - |
| Transfers in Transit | - | - | - | - |
| Adjusted Bank Balance | 468.72 | - | 70,324.01 | 22,594.00 |
| General Ledger Accounts | GL # DA230 | GL#DA230.1 | GL # SW200 | GL # SS200 |
| | DA Highway Reserves | DA Highway Bridge Fund | SW Star Lake Water | SS Wanakena Sewer |
| | Book | Book | Book | Book |
| | 468.72 | - | 20,324.01 | 22,594.00 |
| General Ledger Book Balance | 468.72 | - | 20,324.01 | 22,594.00 |
| Difference | - | - | - | - |

* Outstanding Checks
 *** Town Clerk's Report & Out st

Town of Fine

Bank Reconciliations

November 30, 2025

Community Bank Statements

Quarterly Stmt

| | | | | | | | |
|---|--|---------------------------------------|---|--|---|---------------------------------------|---|
| Acct #xxx98273 Youth Commission Bank | 1,712.05 | Acct #xxx03332 Golf Course Bank | 15,642.36 | Acct #xxx2281 Youngs Rd Bridge Bank | 17,577.81 | Acct #xxx00876 T&A Payroll Bank | 40,746.87 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| Adjusted Bank Balance | 1,712.05 | Adjusted Bank Balance | 15,642.36 | Adjusted Bank Balance | 17,577.81 | Adjusted Bank Balance | 40,746.87 |
| General Ledger Accounts | GL # SP200 SP Youth Comm Book | General Ledger Accounts | GL # SPG200 SPG Golf Course Book | General Ledger Accounts | GL # H3200 H3 Youngs Bridge Book | General Ledger Accounts | GL # TA200 TA T&A Payroll Book |
| General Ledger Book Balance | 1,712.05 | General Ledger Book Balance | 12,479.36 | General Ledger Book Balance | 17,577.81 | General Ledger Book Balance | 40,746.87 |

Difference

| | | | |
|------------------------------------|-------------------------|--------------|---|
| - | - | - | - |
| * Credit Card Fees for Prior Month | Payroll ck & Retirement | * O/S Checks | |
| - | - | - | |
| Deposit in Transit (DIT) | Cash Deposits | | |
| Credit Card Deposits | Cash Deposits | | |
| - | - | - | |
| - | - | - | |
| - | - | - | |

* Outstanding Checks

*** Town Clerk's Report & Out st

Monthly Operating Statements

Town of Fine

For the 11 months ended November 30, 2025

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- 6 Highway Fund DA - Monthly Operating Statement
- 7 Fire Protection Dist SF - Monthly Operating Statement
- 8 Star Lake Water Dist SW - Monthly Operating Statement
- 9 Wanakena Sewer Dist SS - Monthly Operating Statement
- 10 CF Youth Comm SP - Monthly Operating Statement
- 11 CF Golf Course SPG - Monthly Operating Statement
- 13 Youngs RD H3 - Monthly Operating Statement

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General Fund A - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|-------------------|-------------------|-------------------|--------------------|---------------|
| Revenues | | | | | |
| A1001 - Real Property Tax GEN FUND A | - | 464,964.00 | 464,964.00 | - | - |
| A1081 - Other Payments in Lieu Of GEN FUND A | - | 2,609.80 | - | (2,609.80) | - |
| A1089 - Other Tax Items-Surcharge Share GEN FUND A | - | 1,405.22 | 1,000.00 | (405.22) | (40.52) |
| A1090 - Real Property Tax Interest & Penalty GEN FUND A | - | 2,969.24 | 1,500.00 | (1,469.24) | (97.95) |
| A1232 - Tax Collection Fees not Interest on Taxes GEN FUND A | - | 250.00 | 250.00 | - | - |
| A1255 - Town Clerk Fees GEN FUND A | 5.67 | 378.77 | 300.00 | (78.77) | (26.26) |
| A1603 - Vital Statistics Fees Gen FUND A | 20.00 | 870.00 | 1,000.00 | 130.00 | 13.00 |
| A2192.1 - Charges for Cemetery Services (Oswegatchie) GEN FUND A | 50.00 | 500.00 | - | (500.00) | - |
| A2193.1 - Proceeds from Abandonment (Oswegatchie) GEN FUND A | - | 36,811.42 | 5,000.00 | (31,811.42) | (636.23) |
| A2210 - General Services Other Governments GEN FUND A | - | - | 5,500.00 | 5,500.00 | 100.00 |
| A2401 - Interest & Earnings GEN FUND A | 963.09 | 24,196.39 | 15,475.00 | (8,721.39) | (56.36) |
| A2410 - Rental of Real Property GEN FUND A | (137.50) | 652.50 | 200.00 | (452.50) | (226.25) |
| A2412 - Rental of Real Property Other Govern GEN FUND A | 175.00 | 2,276.00 | 2,000.00 | (276.00) | (13.80) |
| A2544 - Dog Licenses GEN FUND A | 174.00 | 1,987.50 | 1,500.00 | (487.50) | (32.50) |
| A2555 - Building Permits GEN FUND A | 25.00 | 2,127.23 | 3,000.00 | 872.77 | 29.09 |
| A2610 - Fines, Forfeits of Bail GEN FUND A | - | 19,089.50 | 13,000.00 | (6,089.50) | (46.84) |
| A2655 - Sales, Other (Books) GEN FUND A | - | 4.00 | - | (4.00) | - |
| A2683 - Self Insurance Reimburse (Workers Comp) GEN FUND A | 25.64 | 1,034.77 | 1,000.00 | (34.77) | (3.48) |
| A2770 - Unclassified Revenues GEN FUND A | 41.57 | 236.32 | 56.00 | (180.32) | (322.00) |
| A3001 - State AIM per Capita Aid GEN FUND A | - | 32,713.00 | 35,001.00 | 2,288.00 | 6.54 |
| A3005 - State Aid Mortgage Tax GEN FUND A | - | 6,595.23 | 8,500.00 | 1,904.77 | 22.41 |
| A3089 - State Aid, Other GEN FUND A | - | 2,288.00 | - | (2,288.00) | - |
| A4960 - Federal Aid-(FEMA) Emergency Disaster Assistance GEN FUND A | (3,278.63) | - | - | - | - |
| Total Revenues | (1,936.16) | 603,958.89 | 559,246.00 | (44,712.89) | (8.00) |
| Appropriations | | | | | |
| A10101 - Town Board PS GEN FUND A | 866.48 | 10,397.76 | 11,264.00 | 866.24 | 7.69 |
| A10104 - Town Board CE GEN FUND A | - | 35.00 | 500.00 | 465.00 | 93.00 |
| A11101 - Justices PS GEN FUND A | 807.24 | 9,686.88 | 10,494.00 | 807.12 | 7.69 |
| A11101.1 - Justices PS GEN FUND A Assistant | 2,394.00 | 27,944.00 | 31,122.00 | 3,178.00 | 10.21 |
| A11101.2 - Justices PS GEN FUND A Court Officer Services | - | - | 2,232.00 | 2,232.00 | 100.00 |
| A11104 - Justices CE GEN FUND A | - | 3,835.73 | 4,000.00 | 164.27 | 4.11 |
| A12201 - Supervisor PS GEN FUND A | 1,299.00 | 15,588.00 | 16,887.00 | 1,299.00 | 7.69 |
| A12202 - Supervisor EQ GEN FUND A | - | 1,748.04 | 1,750.00 | 1.96 | 0.11 |
| A12204 - Supervisor CE GEN FUND A | 3,178.68 | 34,110.42 | 40,000.00 | 5,889.58 | 14.72 |

NO ASSURANCE IS PROVIDED

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|----------------|------------|---------------|--------------|------------|
| A13301 - Tax Collector PS GEN FUND A | 353.08 | 4,236.96 | 4,590.00 | 353.04 | 7.69 |
| A13301.1 - Tax Collector PS GEN FUND A School Tax Collector | - | 4,590.00 | 4,590.00 | - | - |
| A13302 - Tax Collector EQ GEN FUND A | - | - | 250.00 | 250.00 | 100.00 |
| A13304 - Tax Collector CE GEN FUND A | 150.49 | 553.99 | 1,500.00 | 946.01 | 63.07 |
| A13551 - Assessor PS GEN FUND A | 1,923.08 | 23,076.96 | 25,000.00 | 1,923.04 | 7.69 |
| A13554 - Assessor CE GEN FUND A | - | 1,565.54 | 2,500.00 | 934.46 | 37.38 |
| A14101 - Town Clerk PS GEN FUND A | 2,677.30 | 32,127.60 | 34,805.00 | 2,677.40 | 7.69 |
| A14101.1 - Town Clerk PS GEN FUND A Deputy Town Clerk | 769.50 | 6,534.45 | 10,000.00 | 3,465.55 | 34.66 |
| A14104 - Town Clerk CE GEN FUND A | 121.88 | 2,249.48 | 8,000.00 | 5,750.52 | 71.88 |
| A14204 - Attorney CE GEN FUND A | - | - | 5,000.00 | 5,000.00 | 100.00 |
| A14601 - Records Management PS GEN FUND A | 128.46 | 1,541.52 | 1,670.00 | 128.48 | 7.69 |
| A14604 - Records Management CE GEN FUND A | - | 1,525.00 | 1,525.00 | - | - |
| A16201 - Buildings PS GEN FUND A Custodians | 148.50 | 6,966.25 | 6,435.00 | (531.25) | (8.26) |
| A16204.1 - Buildings CE GEN FUND A Town Hall Expenses | 216.72 | 1,440.03 | 3,000.00 | 1,559.97 | 52.00 |
| A16204.2 - Buildings CE GEN FUND A Town Barn Expenses | 1,759.49 | 17,098.36 | 23,000.00 | 5,901.64 | 25.66 |
| A16204.3 - Buildings CE GEN FUND A Office Bldg Expenses | 2,498.90 | 15,505.99 | 20,000.00 | 4,494.01 | 22.47 |
| A16204.4 - Buildings CE GEN FUND A CF Comm Ctr Exp | (618.32) | 11,203.26 | 11,640.00 | 436.74 | 3.75 |
| A16204.5 - Buildings CE GEN FUND A Wanakena Restroom Ctr Exp | - | 1,729.77 | 2,000.00 | 270.23 | 13.51 |
| A16204.6 - Buildings CE GEN FUND A Footbridge | - | - | 2,000.00 | 2,000.00 | 100.00 |
| A19104 - Unallocated Insurance GEN FUND A | - | 30,589.98 | 32,000.00 | 1,410.02 | 4.41 |
| A19204 - Municipal Association Dues GEN FUND A | - | 1,750.00 | 1,850.00 | 100.00 | 5.41 |
| A19904 - Contingency GEN FUND A | - | - | 9,848.00 | 9,848.00 | 100.00 |
| A30101 - Public Safety Adm. PS GEN FUND A | - | 2,093.00 | 2,093.00 | - | - |
| A30104 - Public Safety CE GEN FUND A | 274.59 | 1,522.18 | 2,000.00 | 477.82 | 23.89 |
| A30104.1 - Public Safety CE GEN FUND A Demolition and Clean up | - | (673.17) | 10,000.00 | 10,673.17 | 106.73 |
| A33102 - Traffic Control EQ GEN FUND A | - | 344.10 | 1,000.00 | 655.90 | 65.59 |
| A33104 - Traffic Control CE GEN FUND A | - | 7,531.85 | 7,532.00 | 0.15 | 0.00 |
| A35101 - Dog Control PS GEN FUND A | 333.70 | 4,004.40 | 4,338.00 | 333.60 | 7.69 |
| A35104 - Dog Control CE GEN FUND A | 52.15 | 2,802.05 | 2,900.00 | 97.95 | 3.38 |
| A36104 - Review Board CE GEN FUND A | - | 1,200.00 | 1,300.00 | 100.00 | 7.69 |
| A36201 - Safety Inspection/Code Enforcement PS GEN FUND A | 1,091.30 | 13,095.60 | 14,187.00 | 1,091.40 | 7.69 |
| A36201.1 - Safety Inspection/Code Enforcement PS GEN FUND A Assistant | - | 135.00 | 6,448.00 | 6,313.00 | 97.91 |
| A36204 - Safety Inspection/Code Enforcement CE GEN FUND A | - | 42.54 | 2,500.00 | 2,457.46 | 98.30 |
| A40201 - Regis. of Vital Stats PS GEN FUND A | 70.00 | 910.00 | 1,000.00 | 90.00 | 9.00 |
| A40204 - Regis. of Vital Stats CE GEN FUND A | - | 265.00 | 265.00 | - | - |
| A40681 - Insect Control PS GEN FUND A | - | 13,195.35 | 13,840.00 | 644.65 | 4.66 |
| A40684 - Insect Control CE GEN FUND A | - | 2,689.61 | 7,500.00 | 4,810.39 | 64.14 |
| A45404 - Ambulance CE GEN FUND A | - | 26,250.00 | 27,250.00 | 1,000.00 | 3.67 |
| A50101 - Supt. of Highway PS GEN FUND A | 5,179.92 | 62,234.04 | 67,339.00 | 5,104.96 | 7.58 |

NO ASSURANCE IS PROVIDED

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|--------------------|-------------------|---------------------|---------------------|---------------|
| A50104 - Supt. of Highway CE GEN FUND A | 30.25 | 367.14 | 1,000.00 | 632.86 | 63.29 |
| A51824 - Street Lighting CE GEN FUND A | 2,433.66 | 24,449.21 | 25,500.00 | 1,050.79 | 4.12 |
| A64104 - Publicity (Public Notices) CE GEN FUND A | 72.66 | 571.70 | 800.00 | 228.30 | 28.54 |
| A65104 - Veterans Services CE GEN FUND A | - | 125.00 | 125.00 | - | - |
| A71404 - Playgrounds/Recreation CE GEN FUND A | - | - | 500.00 | 500.00 | 100.00 |
| A73104 - Youth Programs CE GEN FUND A | 1,826.45 | 1,826.45 | 8,492.00 | 6,665.55 | 78.49 |
| A75104 - Historian CE GEN FUND A | - | 494.44 | 1,200.00 | 705.56 | 58.80 |
| A76204 - Adult Recreation CE GEN FUND A | - | 1,500.00 | 1,500.00 | - | - |
| A79894 - Other Culture & Rec. (Arena) GEN FUND A | - | 14,000.00 | 14,000.00 | - | - |
| A80204 - Planning CE GEN FUND A | - | 446.90 | 2,000.00 | 1,553.10 | 77.66 |
| A88104 - Cemeteries CE GEN FUND A | - | - | 500.00 | 500.00 | 100.00 |
| A88104.1 - Cemetery CE (Oswegatchie) GEN FUND A | - | 2,583.54 | 5,000.00 | 2,416.46 | 48.33 |
| A90108 - State Retirement GEN FUND A | (62.38) | 38,492.36 | 41,200.00 | 2,707.64 | 6.57 |
| A90308 - Social Security GEN FUND A | 1,089.10 | 14,424.99 | 16,800.00 | 2,375.01 | 14.14 |
| A90358 - Medicare GEN FUND A | 254.69 | 3,373.60 | 4,000.00 | 626.40 | 15.66 |
| A90458 - Life Ins GEN FUND A | 28.32 | 339.84 | 350.00 | 10.16 | 2.90 |
| A90508 - Unemployment Ins GEN FUND A | 167.36 | 4,749.10 | 6,500.00 | 1,750.90 | 26.94 |
| A90558 - Disability Ins GEN FUND A | (12.00) | 63.80 | 150.00 | 86.20 | 57.47 |
| A90608 - Medical/Dental Ins GEN FUND A | 2,766.63 | 34,607.48 | 35,400.00 | 792.52 | 2.24 |
| A99019 - Interfund Transfer to Highway GEN FUND A | - | 20,000.00 | 20,000.00 | - | - |
| Total Appropriations | 34,270.88 | 567,688.07 | 685,961.00 | 118,272.93 | 17.24 |
| Profit (Loss) for the Period | (36,207.04) | 36,270.82 | (126,715.00) | (162,985.82) | 128.62 |

NO ASSURANCE IS PROVIDED

Highway Fund DA - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|--------------------|---------------------|---------------------|---------------------|--------------|
| Revenues | | | | | |
| DA1001 - Real Property Tax HIGHWAY FUND DA | - | 847,149.00 | 847,149.00 | - | - |
| DA2300 - Transport Svcs (County Mowing Contract) HIGHWAY FUND DA | 3,298.75 | 3,298.75 | 3,300.00 | 1.25 | 0.04 |
| DA2302 - Snow Removal Svcs-Other Govt (County Contract) HIGHWAY FUND DA | - | 18,340.66 | 18,820.00 | 479.34 | 2.55 |
| DA2401 - Interest & Earnings HIGHWAY FUND DA | 1,236.20 | 27,978.55 | 14,000.00 | (13,978.55) | (99.85) |
| DA2650 - Sale of Surplus Scrap HIGHWAY FUND DA | 320.48 | 1,585.33 | 1,500.00 | (85.33) | (5.69) |
| DA3501 - State Aid-CHIPS HIGHWAY FUND DA | - | 243,283.36 | 400,000.00 | 156,716.64 | 39.18 |
| DA5031 - Interfund Transfer from General HIGHWAY FUND DA | - | 20,000.00 | 20,000.00 | - | - |
| DA4960 - Federal Aid (FEMA) Federal Disaster Assistance HIGHWAY FUND DA | 3,278.63 | 3,278.63 | - | (3,278.63) | - |
| Total Revenues | 8,134.06 | 1,164,914.28 | 1,304,769.00 | 139,854.72 | 10.72 |
| Appropriations | | | | | |
| DA51101 - General Repairs PS HIGHWAY FUND DA | - | 158,695.20 | 182,101.00 | 23,405.80 | 12.85 |
| DA51104 - General Repairs CE HIGHWAY FUND DA | 771.34 | 48,952.39 | 77,500.00 | 28,547.61 | 36.84 |
| DA51122 - Permanent Improvements Capital Outlay HIGHWAY FUND DA | - | 243,283.36 | 400,000.00 | 156,716.64 | 39.18 |
| DA51204 - Bridges CE HIGHWAY FUND DA | - | 3,950.60 | 5,000.00 | 1,049.40 | 20.99 |
| DA51304 - Machinery CE HIGHWAY FUND DA | 2,807.74 | 66,850.94 | 70,000.00 | 3,149.06 | 4.50 |
| DA51421 - Snow Removal PS HIGHWAY FUND DA | 27,099.63 | 138,635.09 | 163,504.00 | 24,868.91 | 15.21 |
| DA51424 - Snow Removal CE HIGHWAY FUND DA | 4,682.45 | 65,191.20 | 95,000.00 | 29,808.80 | 31.38 |
| DA90108 - State Retirement HIGHWAY FUND DA | - | 43,152.00 | 43,550.00 | 398.00 | 0.91 |
| DA90308 - Social Security HIGHWAY FUND DA | 1,584.76 | 17,384.69 | 21,430.00 | 4,045.31 | 18.88 |
| DA90358 - Medicare HIGHWAY FUND DA | 370.63 | 4,065.77 | 5,015.00 | 949.23 | 18.93 |
| DA90458 - Life Ins HIGHWAY FUND DA | 56.64 | 679.68 | 700.00 | 20.32 | 2.90 |
| DA90508 - Unemployment Ins HIGHWAY FUND DA | - | 5,068.76 | 6,200.00 | 1,131.24 | 18.25 |
| DA90558 - Disability Ins HIGHWAY FUND DA | (14.40) | (22.20) | 25.00 | 47.20 | 188.80 |
| DA90608 - Medical/Dental Ins HIGHWAY FUND DA | 10,038.62 | 128,498.80 | 139,100.00 | 10,601.20 | 7.62 |
| DA99509 - Interfund Transfer to Capital Project Fund HIGHWAY FUND DA | - | 100,000.00 | 100,000.00 | - | - |
| DA962.2 Budgetary Provision for Other Uses-Reserve Addition-Machinery/Equip HIGHWAY FUND DA | - | 150,000.00 | 150,000.00 | - | - |
| Total Appropriations | 47,397.41 | 1,174,386.28 | 1,459,125.00 | 284,738.72 | 19.51 |
| Profit (Loss) for the Period | (39,263.35) | (9,472.00) | (154,356.00) | (144,884.00) | 93.86 |

NO ASSURANCE IS PROVIDED

Fire Protection Dist SF - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|--|----------------|------------------|------------------|--------------|------------|
| Revenues | | | | | |
| SF1001 - Real Property Tax FIRE PROTECTION DIST SF | - | 54,199.00 | 54,199.00 | - | - |
| Total Revenues | - | 54,199.00 | 54,199.00 | - | - |
| Appropriations | | | | | |
| SF34104 - Fire Protection CE FIRE PROTECTION DIST SF Star Lake Fire Dept Contract | - | 36,395.00 | 36,395.00 | - | - |
| SF34104.1 - Fire Protection CE FIRE PROTECTION DIST SF Fine Fire Dept Contract | - | 17,804.00 | 17,804.00 | - | - |
| Total Appropriations | - | 54,199.00 | 54,199.00 | - | - |
| Profit (Loss) for the Period | - | - | - | - | - |

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NO ASSURANCE IS PROVIDED

Star Lake Water Dist SW - Monthly Operating Statement

Town of Fine
For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|--------------------|-------------------|-------------------|-------------------|---------------|
| Revenues | | | | | |
| SW2140.1 - Metered Water Sales-EDU's-Fine w Taxes STAR LAKE WATER DIST SW | 3,240.00 | 272,700.00 | 269,460.00 | (3,240.00) | (1.20) |
| SW2140.2 - Metered Water Sales-EDU's-Clifton Star Lake (FKA Woodhaven, plus some Rt3) STAR LAKE WATER DIST SW | - | 34,020.00 | 34,020.00 | - | - |
| SW2140.3 - Metered Water Sales-EDU's-Clifton Newton Falls STAR LAKE WATER DIST SW | - | 25,370.00 | 25,370.00 | - | - |
| SW2140.4 - Metered Water Sales-Golf Course Raw Water Usage STAR LAKE WATER DIST SW | - | 1,350.00 | 1,350.00 | - | - |
| SW2142 - Unmetered Water Sales STAR LAKE WATER DIST SW | - | 300.50 | - | (300.50) | - |
| SW2401 - Interest & Earnings STAR LAKE WATER DIST SW | 841.72 | 14,268.61 | 13,400.00 | (868.61) | (6.48) |
| Total Revenues | 4,081.72 | 348,009.11 | 343,600.00 | (4,409.11) | (1.28) |
| Appropriations | | | | | |
| SW83101 - Personal Services STAR LAKE WATER DIST SW | 4,239.98 | 52,488.41 | 57,814.00 | 5,325.59 | 9.21 |
| SW83102 - Equip & Cap Outlay STAR LAKE WATER DIST SW | - | 9,401.37 | 9,450.00 | 48.63 | 0.51 |
| SW83104 - Contr Exp STAR LAKE WATER DIST SW | 10,026.69 | 91,502.31 | 85,000.00 | (6,502.31) | (7.65) |
| SW90108 - State Retirement STAR LAKE WATER DIST SW | - | 9,804.00 | 10,000.00 | 196.00 | 1.96 |
| SW90308 - Social Security STAR LAKE WATER DIST SW | 256.31 | 3,182.13 | 3,600.00 | 417.87 | 11.61 |
| SW90358 - Medicare STAR LAKE WATER DIST SW | 59.95 | 744.21 | 850.00 | 105.79 | 12.45 |
| SW90458 - Life Ins STAR LAKE WATER DIST SW | 9.44 | 113.28 | 115.00 | 1.72 | 1.50 |
| SW90508 - Unemployment Ins STAR LAKE WATER DIST SW | 16.79 | 1,152.40 | 1,505.00 | 352.60 | 23.43 |
| SW90558 - Disability Ins STAR LAKE WATER DIST SW | (4.80) | (4.80) | 5.00 | 9.80 | 196.00 |
| SW90608 - Medical/Dental Ins STAR LAKE WATER DIST SW | 986.58 | 11,944.75 | 11,871.00 | (73.75) | (0.62) |
| SW97106 - Debt Principal, Serial Bonds STAR LAKE WATER DIST SW | - | 160,340.00 | 160,340.00 | - | - |
| SW19904 - Contingency STAR LAKE WATER DIST SW | - | - | 3,050.00 | 3,050.00 | 100.00 |
| Total Appropriations | 15,590.94 | 340,668.06 | 343,600.00 | 2,931.94 | 0.85 |
| Profit (Loss) for the Period | (11,509.22) | 7,341.05 | - | (7,341.05) | - |

NO ASSURANCE IS PROVIDED

Wanakena Sewer Dist SS - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|--|-----------------|------------------|-------------------|-------------------|---------------|
| Revenues | | | | | |
| SS2120 - Sewer Rents WANAKENA SEWER DIST SS | - | 30,290.00 | 30,290.00 | - | - |
| SS2128 - Penalties on Sewer Rents WANAKENA SEWER DIST SS | 15.40 | 116.50 | 100.00 | (16.50) | (16.50) |
| SS2401 - Interest & Earnings WANAKENA SEWER DIST SS | 177.11 | 2,074.84 | 1,250.00 | (824.84) | (65.99) |
| Total Revenues | 192.51 | 32,481.34 | 31,640.00 | (841.34) | (2.66) |
| Appropriations | | | | | |
| SS81201 - Personal Services WANAKENA SEWER DIST SS | 588.30 | 7,059.60 | 7,648.00 | 588.40 | 7.69 |
| SS81202 - Equip & Cap Outlay WANAKENA SEWER DIST SS | - | 2,949.00 | 2,950.00 | 1.00 | 0.03 |
| SS81204 - Contr Exp WANAKENA SEWER DIST SS | 335.44 | 7,004.84 | 11,220.00 | 4,215.16 | 37.57 |
| SS90308 - Social Security WANAKENA SEWER DIST SS | 36.48 | 437.70 | 474.00 | 36.30 | 7.66 |
| SS90358 - Medicare WANAKENA SEWER DIST SS | 8.53 | 102.36 | 111.00 | 8.64 | 7.78 |
| SS90508 - Unemployment Ins WANAKENA SEWER DIST SS | 38.82 | 465.84 | 615.00 | 149.16 | 24.25 |
| SS90558 - Disability Ins WANAKENA SEWER DIST SS | (2.40) | (5.40) | 5.00 | 10.40 | 208.00 |
| SS97106 - Debt Principal, Serial Bond WANAKENA SEWER DIST SS | - | 6,300.00 | 6,300.00 | - | - |
| SS97107 - Debt Interest, Serial Bond WANAKENA SEWER DIST SS | - | 5,265.79 | 5,267.00 | 1.21 | 0.02 |
| Total Appropriations | 1,005.17 | 29,579.73 | 34,590.00 | 5,010.27 | 14.48 |
| Profit (Loss) for the Period | (812.66) | 2,901.61 | (2,950.00) | (5,851.61) | 198.36 |

NO ASSURANCE IS PROVIDED

CF Youth Comm SP - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|--|-----------------|-------------------|------------------|-----------------|--------------|
| Revenues | | | | | |
| SP2350 - Fine Youth Services, Governments CF YOUTH COMM. SP | - | - | 8,492.00 | 8,492.00 | 100.00 |
| SP2390 - Clifton Share Joint Activity-Other Government CF YOUTH COMM. SP | - | - | 8,492.00 | 8,492.00 | 100.00 |
| SP2401 - Interest & Earnings CF YOUTH COMM. SP | 0.12 | 1.17 | 1.00 | (0.17) | (17.00) |
| SP2705 - Gifts/Donations/Sponsorships CF YOUTH COMM. SP | - | - | 500.00 | 500.00 | 100.00 |
| SP2706 - Grants from Local Governments CF YOUTH COMM. SP | 7,750.00 | 7,750.00 | - | (7,750.00) | - |
| Total Revenues | 7,750.12 | 7,751.17 | 17,485.00 | 9,733.83 | 55.67 |
| Appropriations | | | | | |
| SP73201 - Personal Services CF YOUTH COMM. SP | - | 5,285.50 | 5,458.00 | 172.50 | 3.16 |
| SP73204 - Contr Exp CF YOUTH COMM. SP | - | 4,989.78 | 10,250.00 | 5,260.22 | 51.32 |
| SP90108 - State Retirement CF YOUTH COMM. SP | - | 662.00 | 662.00 | - | - |
| SP90308 - Social Security CF YOUTH COMM. SP | - | 327.70 | 380.00 | 52.30 | 13.76 |
| SP90358 - Medicare CF YOUTH COMM. SP | - | 76.64 | 90.00 | 13.36 | 14.84 |
| SP90408 - Workers Compensation CF YOUTH COMM. SP | - | 62.32 | 65.00 | 2.68 | 4.12 |
| SP90508 - Unemployment Ins CF YOUTH COMM. SP | - | - | 525.00 | 525.00 | 100.00 |
| SP90558 - Disability Ins CF YOUTH COMM. SP | - | - | 55.00 | 55.00 | 100.00 |
| Total Appropriations | - | 11,403.94 | 17,485.00 | 6,081.06 | 34.78 |
| Profit (Loss) for the Period | 7,750.12 | (3,652.77) | - | 3,652.77 | - |

NO ASSURANCE IS PROVIDED

CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|-----------------|-------------------|-------------------|-----------------|-------------|
| Revenues | | | | | |
| SPG2001 - Cart Trail Fees CF GOLF COURSE SPG | - | 11,232.00 | 11,500.00 | 268.00 | 2.33 |
| SPG2010 - Cart Rentals CF GOLF COURSE SPG | - | 15,290.00 | 15,000.00 | (290.00) | (1.93) |
| SPG2015 - Concessions-Pro Shop CF GOLF COURSE SPG | - | 1,538.30 | 1,500.00 | (38.30) | (2.55) |
| SPG2025 - Cart Storage CF GOLF COURSE SPG | - | 4,775.00 | 4,500.00 | (275.00) | (6.11) |
| SPG2030 - Driving Range Fees CF GOLF COURSE SPG | - | 1,560.00 | 1,833.00 | 273.00 | 14.89 |
| SPG2050 - Greens Fees CF GOLF COURSE SPG | - | 41,838.58 | 40,000.00 | (1,838.58) | (4.60) |
| SPG2051 - Memberships CF GOLF COURSE SPG | - | 37,942.50 | 42,000.00 | 4,057.50 | 9.66 |
| SPG2401 - Interest & Earnings CF GOLF COURSE SPG | 190.76 | 2,933.13 | 3,500.00 | 566.87 | 16.20 |
| SPG2410 - Rental of Real Property-Kitchen CF GOLF COURSE SPG | 3,000.00 | 3,000.00 | 3,600.00 | 600.00 | 16.67 |
| SPG2691 - Gift Certificate Revenue CF GOLF COURSE SPG | - | 151.00 | 300.00 | 149.00 | 49.67 |
| SPG2702 - NYS Sales Tax Vendor Credit CF GOLF COURSE SPG | - | 77.57 | - | (77.57) | - |
| SPG2703 - NYS Sales Tax on Taxable Sales CF GOLF COURSE SPG | - | (874.24) | (1,000.00) | (125.76) | 12.58 |
| SPG2705 - Gifts & Donations CF GOLF COURSE SPG | - | 1,600.00 | - | (1,600.00) | - |
| SPG2705.1 - Sponsorships (Score Cards) CF GOLF COURSE SPG | - | 1,150.00 | 1,500.00 | 350.00 | 23.33 |
| Total Revenues | 3,190.76 | 122,213.84 | 124,233.00 | 2,019.16 | 1.63 |
| Appropriations | | | | | |
| SPG72501 - Personal Services CF GOLF COURSE SPG Fertilizer | 85.00 | 2,014.50 | 2,480.00 | 465.50 | 18.77 |
| SPG72501.1 - Personal Services CF GOLF COURSE SPG Club House | - | 19,175.50 | 20,832.00 | 1,656.50 | 7.95 |
| SPG72501.2 - Personal Services CF GOLF COURSE SPG Grounds | - | 43,162.99 | 43,163.00 | 0.01 | 0.00 |
| SPG72502.1 - Equipment CF GOLF COURSE SPG Club House | - | - | 2,500.00 | 2,500.00 | 100.00 |
| SPG72502.2 - Equipment CF GOLF COURSE SPG Grounds | - | 14,559.92 | 14,560.00 | 0.08 | 0.00 |
| SPG72504 - Contr Expense CF GOLF COURSE SPG Insurance | - | 2,916.15 | 4,500.00 | 1,583.85 | 35.20 |
| SPG72504.1 - Contr Expense CF GOLF COURSE SPG Club House | 201.79 | 11,045.50 | 11,250.00 | 204.50 | 1.82 |
| SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds | - | 31,964.46 | 32,000.00 | 35.54 | 0.11 |
| SPG72504.3 - Contr Expense CF GOLF COURSE SPG Pro Shop Supplies | - | 1,088.49 | 1,090.00 | 1.51 | 0.14 |
| SPG90308 - Social Security CF GOLF COURSE SPG | 37.40 | 4,024.78 | 4,066.00 | 41.22 | 1.01 |
| SPG90358 - Medicare CF GOLF COURSE SPG | 1.23 | 933.74 | 951.00 | 17.26 | 1.81 |
| SPG90408 - Workers Compensation CF GOLF COURSE SPG | - | 866.64 | 867.00 | 0.36 | 0.04 |
| SPG90508 - Unemployment Ins CF GOLF COURSE SPG | 5.61 | 3,623.11 | 4,486.00 | 862.89 | 19.24 |
| SPG90558 - Disability Ins CF GOLF COURSE SPG | (1.20) | 12.45 | 38.00 | 25.55 | 67.24 |
| Total Appropriations | 329.83 | 135,388.23 | 142,783.00 | 7,394.77 | 5.18 |

NO ASSURANCE IS PROVIDED

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|------------------------------|----------------|-------------|---------------|--------------|------------|
| Profit (Loss) for the Period | 2,860.93 | (13,174.39) | (18,550.00) | (5,375.61) | 28.98 |

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NO ASSURANCE IS PROVIDED

Youngs RD H3 - Monthly Operating Statement

Town of Fine

For the 11 months ended November 30, 2025

| | MONTHLY ACTUAL | YTD ACTUAL | YEARLY BUDGET | YTD VARIANCE | % VARIANCE |
|---|------------------|---------------------|---------------|-----------------------|------------|
| Revenues | | | | | |
| H32401 - Interest & Earnings H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 23.13 | 9,566.35 | - | (9,566.35) | - |
| H33097 - State Aid H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 23,628.70 | 1,355,757.12 | - | (1,355,757.12) | - |
| H35031 - Interfund Transfer from Highway H3 YOUNGS RD BRIDGE CAPITAL PROJECT | - | 100,000.00 | - | (100,000.00) | - |
| Total Revenues | 23,651.83 | 1,465,323.47 | - | (1,465,323.47) | - |
| Appropriations | | | | | |
| H351202 - Maint of Bridges-Equipment & Capital Outlay H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 23,628.70 | 1,357,726.12 | - | (1,357,726.12) | - |
| Total Appropriations | 23,628.70 | 1,357,726.12 | - | (1,357,726.12) | - |
| Profit (Loss) for the Period | 23.13 | 107,597.35 | - | (107,597.35) | - |

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NO ASSURANCE IS PROVIDED

Balance Sheets

Town of Fine
As of November 30, 2025

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- 5 General Fund A - Balance Sheet
- 6 Highway Fund DA - Balance Sheet
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- 8 Wanakena Sewer Dist SS - Balance Sheet
- 9 CF Youth Comm SP - Balance Sheet
- 10 CF Golf Course SPG - Balance Sheet
- 11 Balance Sheet - Trust & Agency
- 12 Youngs Rd Bridge Capital Project H3 - Balance Sheet

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Balance Sheet

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|---|---------------------|
| A200 - Cash GEN FUND A | 136,162.13 |
| A200.1 - Cash (Oswegatchie Cemetery) GEN FUND A | 34,732.48 |
| A210 - Petty Cash GEN FUND A | 200.00 |
| A391 - Due From Other Funds GEN FUND A | 350,000.00 |
| A391.1 - Due from Other Funds-T&A GEN FUND A | 40,000.00 |
| A450 - Investments in Securities GEN FUN A | 261,408.93 |
| Accounts Receivable | 1,632.40 |
| DA200 - Cash HIGHWAY FUND DA | 49,821.23 |
| DA230 - Cash, Capital Reserves-Equipment HIGHWAY FUND DA | 468.72 |
| DA410 - Due from State/Fed Gov't-CHIPS HIGHWAY FUND DA | 243,283.36 |
| DA450 - Investments in Securities HIGHWAY FUND DA | 176,864.84 |
| DA450.1 - Investments in Securities-Equip Reserve HIGHWAY FUND DA | 215,168.88 |
| H3200 - Cash H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 17,577.81 |
| H3410 - Due from State H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 752,358.61 |
| H3450 - Investments in Securities H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 6,166.80 |
| SP200 - Cash CF YOUTH COMM. SP | 1,712.05 |
| SPG200 - Cash CF GOLF COURSE SPG | 12,479.36 |
| SPG210 - Petty Cash CF GOLF COURSE SPG | 250.00 |
| SPG230 - Cash, Special Reserves CF GOLF COURSE SPG | 3,163.00 |
| SPG450 - Investments in Securities CF GOLF COURSE SPG | 60,577.23 |
| SS200 - Cash WANAKENA SEWER DIST SS | 22,594.00 |
| SS450 - Investments in Securities WANAKENA SEWER DIST SS | 56,123.09 |
| SW200 - Cash STAR LAKE WATER DIST SW | 20,324.01 |
| SW230 - Cash, Special Reserves STAR LAKE WATER DIST SW | 50,000.00 |
| SW450 - Investments in Securities STAR LAKE WATER DIST SW | 266,863.01 |
| TA200 - Cash TRUST & AGENCY FUND TA | 40,746.87 |
| Total Current Assets | 2,820,678.81 |

Long Term Assets

| | |
|---|----------------|
| K101 - Fixed Assets: Land FIXED ASSETS | 88,126.33 |
| K102 - Fixed Assets: Buildings FIXED ASSETS | 3,095,219.30 |
| K104 - Fixed assets: Mach. & Equip. FIXED ASSETS | 2,386,881.36 |
| K105 - Fixed Assets: Constr Work in Progress FIXED ASSETS | 214,010.16 |
| K106 - Infrastructure FIXED ASSETS | 9,127,607.89 |
| K117 - Accum. Deprec. FIXED ASSETS | (3,387,466.49) |

NO ASSURANCE IS PROVIDED

NOV 30, 2025

| | |
|--|-----------------|
| K159 - Total Non-Current Gov't Assets FIXED ASSETS | (11,524,378.55) |
| Total Long Term Assets | - |

| | |
|---------------------|---------------------|
| Total Assets | 2,820,678.81 |
|---------------------|---------------------|

Liabilities and Fund Balances

Liabilities

Current Liabilities

| | |
|--|-------------------|
| Accounts Payable | 72,575.83 |
| A690 - Overpayments and Clearing Account GEN FUND A | 12,577.00 |
| H3630.1 Due to Other Funds CAPITAL PROJECTS H FUND-YOUNGS RD | 350,000.00 |
| SPG688 - Other Liability - NYS Sales Tax CF GOLF COURSE SPG | 1,001.38 |
| TA18 - State Retirement TRUST & AGENCY FUND TA | 83.25 |
| TA24 - SUTA Payable TRUST & AGENCY FUND TA | 659.89 |
| TA24.1 - SUTA Rounding TRUST & AGENCY FUND TA | 3.73 |
| TA630.1 - Due to Other Fund-General TRUST & AGENCY FUND TA | 40,000.00 |
| Total Current Liabilities | 476,901.08 |

Long Term Liabilities

| | |
|--|----------------|
| W129 - Total Non-Current Govt Liabilities LONG TERM DEBT | (4,588,394.52) |
| W628 - Bonds Payable LONG TERM DEBT | 4,288,140.00 |
| W638 - Net Pension Liabilities - ERS LONG TERM DEBT | 191,830.00 |
| W686 - Judgements & Claims Payable LONG TERM DEBT | 108,424.52 |
| Total Long Term Liabilities | - |

| | |
|--------------------------|-------------------|
| Total Liabilities | 476,901.08 |
|--------------------------|-------------------|

Fund Balances

| | |
|--|---------------------|
| A914 - Assigned Appropriated Fund Balance GEN FUND A | 126,715.00 |
| A917 - Unassigned Fund Balance GEN FUND A | 629,752.25 |
| DA878 - Capital Reserve Fund Balance Equipment HIGHWAY FUND DA | 208,065.32 |
| DA914 - Assigned Appropriated Fund Balance HIGHWAY FUND DA | 136,744.00 |
| DA915 - Assigned Unappropriated Fund Balance HIGHWAY FUND DA | 330,093.20 |
| H3915 - Assigned Unappropriated Fund Balance H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 294,877.17 |
| SP915 - Assigned Unappropriated Fund Balance CF YOUTH COMM. SP | 5,364.82 |
| SPG878 - Water Fund Reserve CF GOLF COURSE SPG | 3,163.00 |
| SPG915 - Assigned Unappropriated Fund Balance CF GOLF COURSE SPG | 85,361.39 |
| SS915 - Assigned Unappropriated Fund Balance WANAKENA SEWER DIST SS | 77,112.44 |
| SW882 - Capital Repair Reserve STAR LAKE WATER DIST SW | 50,000.00 |
| SW915 - Assigned Unappropriated Fund Balance STAR LAKE WATER DIST SW | 268,717.47 |
| Current Year Earnings | 127,811.67 |
| Total Fund Balances | 2,343,777.73 |

| | |
|--|---------------------|
| Total Liabilities and Fund Balances | 2,820,678.81 |
|--|---------------------|

NO ASSURANCE IS PROVIDED

General Fund A - Balance Sheet

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|---|-------------------|
| A200 - Cash GEN FUND A | 136,162.13 |
| A200.1 - Cash (Oswegatchie Cemetery) GEN FUND A | 34,732.48 |
| A210 - Petty Cash GEN FUND A | 200.00 |
| A391 - Due From Other Funds GEN FUND A | 350,000.00 |
| A391.1 - Due from Other Funds-T&A GEN FUND A | 40,000.00 |
| A450 - Investments in Securities GEN FUN A | 261,408.93 |
| Total Current Assets | 822,503.54 |

Total Assets

822,503.54

Liabilities and Fund Balances

Current Liabilities

| | |
|---|------------------|
| Accounts Payable | 17,188.47 |
| A690 - Overpayments and Clearing Account GEN FUND A | 12,577.00 |
| Total Current Liabilities | 29,765.47 |

Fund Balances

| | |
|--|-------------------|
| A914 - Assigned Appropriated Fund Balance GEN FUND A | 126,715.00 |
| A917 - Unassigned Fund Balance GEN FUND A | 629,752.25 |
| Current Year Earnings | 36,270.82 |
| Total Fund Balances | 792,738.07 |

Total Liabilities and Fund Balances

822,503.54

NO ASSURANCE IS PROVIDED

Highway Fund DA - Balance Sheet

Town of Fine
As of November 30, 2025

NOV 30, 2025

Assets

| Current Assets | |
|---|-------------------|
| DA200 - Cash HIGHWAY FUND DA | 49,821.23 |
| DA230 - Cash, Capital Reserves-Equipment HIGHWAY FUND DA | 468.72 |
| DA410 - Due from State/Fed Gov't-CHIPS HIGHWAY FUND DA | 243,283.36 |
| DA450 - Investments in Securities HIGHWAY FUND DA | 176,864.84 |
| DA450.1 - Investments in Securities-Equip Reserve HIGHWAY FUND DA | 215,168.88 |
| Total Current Assets | 685,607.03 |
| Total Assets | 685,607.03 |

Liabilities and Fund Balances

| Current Liabilities | |
|--|-------------------|
| Accounts Payable | 20,176.51 |
| Total Current Liabilities | 20,176.51 |
| Fund Balances | |
| DA878 - Capital Reserve Fund Balance Equipment HIGHWAY FUND DA | 208,065.32 |
| DA914 - Assigned Appropriated Fund Balance HIGHWAY FUND DA | 136,744.00 |
| DA915 - Assigned Unappropriated Fund Balance HIGHWAY FUND DA | 330,093.20 |
| Current Year Earnings | (9,472.00) |
| Total Fund Balances | 665,430.52 |
| Total Liabilities and Fund Balances | 685,607.03 |

NO ASSURANCE IS PROVIDED

Star Lake Water Dist SW - Balance Sheet

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|---|-------------------|
| SW200 - Cash STAR LAKE WATER DIST SW | 20,324.01 |
| SW230 - Cash, Special Reserves STAR LAKE WATER DIST SW | 50,000.00 |
| SW450 - Investments in Securities STAR LAKE WATER DIST SW | 266,863.01 |
| Total Current Assets | 337,187.02 |

Total Assets 337,187.02

Liabilities and Fund Balances

Current Liabilities

| | |
|----------------------------------|------------------|
| Accounts Payable | 11,128.50 |
| Total Current Liabilities | 11,128.50 |

Fund Balances

| | |
|--|-------------------|
| SW882 - Capital Repair Reserve STAR LAKE WATER DIST SW | 50,000.00 |
| SW915 - Assigned Unappropriated Fund Balance STAR LAKE WATER DIST SW | 268,717.47 |
| Current Year Earnings | 7,341.05 |
| Total Fund Balances | 326,058.52 |

Total Liabilities and Fund Balances 337,187.02

NO ASSURANCE IS PROVIDED

Wanakena Sewer Dist SS - Balance Sheet

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|--|------------------|
| SS200 - Cash WANAKENA SEWER DIST SS | 22,594.00 |
| SS450 - Investments in Securities WANAKENA SEWER DIST SS | 56,123.09 |
| Accounts Receivable | 1,632.40 |
| Total Current Assets | 80,349.49 |

| | |
|---------------------|------------------|
| Total Assets | 80,349.49 |
|---------------------|------------------|

Liabilities and Fund Balances

Current Liabilities

| | |
|----------------------------------|---------------|
| Accounts Payable | 335.44 |
| Total Current Liabilities | 335.44 |

Fund Balances

| | |
|---|------------------|
| SS915 - Assigned Unappropriated Fund Balance WANAKENA SEWER DIST SS | 77,112.44 |
| Current Year Earnings | 2,901.61 |
| Total Fund Balances | 80,014.05 |

| | |
|--|------------------|
| Total Liabilities and Fund Balances | 80,349.49 |
|--|------------------|

NO ASSURANCE IS PROVIDED

CF Youth Comm SP - Balance Sheet

Town of Fine
As of November 30, 2025

NOV 30, 2025

Assets

| Current Assets | |
|--------------------------------|-----------------|
| SP200 - Cash CF YOUTH COMM. SP | 1,712.05 |
| Total Current Assets | 1,712.05 |
| Total Assets | 1,712.05 |

Liabilities and Fund Balances

| Fund Balances | |
|--|-----------------|
| SP915 - Assigned Unappropriated Fund Balance CF YOUTH COMM. SP | 5,364.82 |
| Current Year Earnings | (3,652.77) |
| Total Fund Balances | 1,712.05 |
| Total Liabilities and Fund Balances | 1,712.05 |

DRAFT

NO ASSURANCE IS PROVIDED

CF Golf Course SPG - Balance Sheet

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|---|------------------|
| SPG200 - Cash CF GOLF COURSE SPG | 12,479.36 |
| SPG210 - Petty Cash CF GOLF COURSE SPG | 250.00 |
| SPG230 - Cash, Special Reserves CF GOLF COURSE SPG | 3,163.00 |
| SPG450 - Investments in Securities CF GOLF COURSE SPG | 60,577.23 |
| Total Current Assets | 76,469.59 |

Total Assets 76,469.59

Liabilities and Fund Balances

Current Liabilities

| | |
|---|-----------------|
| Accounts Payable | 118.21 |
| SPG688 - Other Liability - NYS Sales Tax CF GOLF COURSE SPG | 1,001.38 |
| Total Current Liabilities | 1,119.59 |

Fund Balances

| | |
|--|------------------|
| SPG878 - Water Fund Reserve CF GOLF COURSE SPG | 3,163.00 |
| SPG915 - Assigned Unappropriated Fund Balance CF GOLF COURSE SPG | 85,361.39 |
| Current Year Earnings | (13,174.39) |
| Total Fund Balances | 75,350.00 |

Total Liabilities and Fund Balances 76,469.59

NO ASSURANCE IS PROVIDED

Balance Sheet - Trust & Agency

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|-------------------------------------|------------------|
| TA200 - Cash TRUST & AGENCY FUND TA | 40,746.87 |
| Total Current Assets | 40,746.87 |

| | |
|---------------------|------------------|
| Total Assets | 40,746.87 |
|---------------------|------------------|

Liabilities and Fund Balances

Current Liabilities

| | |
|--|------------------|
| TA18 - State Retirement TRUST & AGENCY FUND TA | 83.25 |
| TA24 - SUTA Payable TRUST & AGENCY FUND TA | 659.89 |
| TA24.1 - SUTA Rounding TRUST & AGENCY FUND TA | 3.73 |
| TA630.1 - Due to Other Fund-General TRUST & AGENCY FUND TA | 40,000.00 |
| Total Current Liabilities | 40,746.87 |

| | |
|--|------------------|
| Total Liabilities and Fund Balances | 40,746.87 |
|--|------------------|

DRAFT

NO ASSURANCE IS PROVIDED

Youngs Rd Bridge Capital Project H3 - Balance Sheet

Town of Fine

As of November 30, 2025

NOV 30, 2025

Assets

Current Assets

| | |
|---|-------------------|
| H3200 - Cash H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 17,577.81 |
| H3410 - Due from State H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 752,358.61 |
| H3450 - Investments in Securities H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 6,166.80 |
| Total Current Assets | 776,103.22 |

Total Assets 776,103.22

Liabilities and Fund Balances

Current liabilities

| | |
|--|-------------------|
| Accounts Payable | 23,628.70 |
| H3630.1 Due to Other Funds CAPITAL PROJECTS H FUND-YOUNGS RD | 350,000.00 |
| Total Current liabilities | 373,628.70 |

Fund Balances

| | |
|--|-------------------|
| H3915 - Assigned Unappropriated Fund Balance H3 YOUNGS RD BRIDGE CAPITAL PROJECT | 294,877.17 |
| Current Year Earnings | 107,597.35 |
| Total Fund Balances | 402,474.52 |

Total Liabilities and Fund Balances 776,103.22

NO ASSURANCE IS PROVIDED

BUDGET AMENDMENTS AND TRANSFERS
12/10/2025

BUDGET AMENDMENTS –

GENERAL FUND:

Transfer \$532.00 from A19904 Contingency to Buildings PS A16201

HIGHWAY:

Transfer \$2.00 from Contingency DA19904 to Disability Insurance DA90558

STAR LAKE WATER:

Transfer \$3,050.00 from Contingency SW19904 and \$3,527.00 from Fund
Balance SW915 to

\$6,503.00 to Contractual Expense SW83104 and
\$ 74.00 to Medical/Dental Insurance SW90608

Town of Fine
December 2025 Abstract of Vouchers

| ContactName | InvoiceNumber | InvoiceDate | Description | LineAmount | AccountCode | Code |
|---|---------------|-------------|---|------------|-------------|------|
| Business Card | 25-435 | 11/23/2025 | Amazon - envelopes | \$29.34 | A12204 | A |
| Business Card | 25-435 | 11/23/2025 | late fees & finance charge | \$53.79 | A12204 | A |
| Business Card | 25-435 | 11/23/2025 | rewards | -\$4.45 | A12204 | A |
| Christine M. Cook | 25-436 | 11/18/2025 | NOV2025 Consulting Services | \$350.00 | A12204 | A |
| Hoffman Eells Group CPAs, PC, The | 25-450 | 11/30/2025 | 128535 bookkeeping services | \$2,750.00 | A12204 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Staples - printer drum unit | \$150.49 | A13304 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Vista print postcards & business cards | \$62.98 | A14104 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 name plates | \$15.24 | A14104 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Amazon - name tag | \$10.97 | A14104 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Amazon Stamps | \$32.69 | A14104 | A |
| MX Fuels | 25-454 | 11/13/2025 | F1262549 propane | \$160.63 | A16204.1 | A |
| Nationalgrid | 25-444 | 11/30/2025 | 48338-02103 town hall | \$56.09 | A16204.1 | A |
| DNB Trash Removal | 25-433 | 11/13/2025 | OCT2025 trash removal- garage | \$28.00 | A16204.2 | A |
| DNB Trash Removal | 25-433 | 11/13/2025 | NOV2025 trash removal - garage | \$28.00 | A16204.2 | A |
| MX Fuels | 25-454 | 11/13/2025 | F1261833 propane | \$1,167.79 | A16204.2 | A |
| Nationalgrid | 25-444 | 11/30/2025 | 04411-07008 town barn | \$483.59 | A16204.2 | A |
| Slic Network Solutions | 25-456 | 11/30/2025 | 2425 Town Barn Phone Charges | \$52.11 | A16204.2 | A |
| Advanced Business Systems, Inc. | 25-436 | 11/19/2025 | 636577 contract base fee | \$40.75 | A16204.3 | A |
| Advanced Business Systems, Inc. | 25-436 | 11/19/2025 | 637329 copier contract & overage | \$974.80 | A16204.3 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Amazon - flag & parts for office building | \$42.17 | A16204.3 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Amazon - staples | \$3.07 | A16204.3 | A |
| DNB Trash Removal | 25-433 | 11/13/2025 | Oct2025 trash removal- office | \$28.00 | A16204.3 | A |
| DNB Trash Removal | 25-433 | 11/13/2025 | NOV2025 trash removal- office | \$28.00 | A16204.3 | A |
| MX Fuels | 25-454 | 11/13/2025 | F1262289 Fuel oil | \$467.38 | A16204.3 | A |
| Nationalgrid | 25-444 | 11/30/2025 | 26425-49122 office building | \$176.37 | A16204.3 | A |
| Pitney Bowes Bank Inc.- Reserve Account | 25-457 | 11/30/2025 | NOV postage postage | \$600.00 | A16204.3 | A |
| Slic Network Solutions | 25-456 | 11/30/2025 | 3121 Office Phone | \$138.36 | A16204.3 | A |

Town of Fine
December 2025 Abstract of Vouchers

| | | | | | | |
|------------------------------------|--------|------------|--|--------------------|----------|----|
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Amazon Chair dollies for community center | \$179.98 | A16204.4 | A |
| Nationalgrid | 25-444 | 11/30/2025 | 82110-28007 CF Comm Center | \$241.98 | A16204.4 | A |
| Slic Network Solutions | 25-456 | 11/30/2025 | 4539559 2390 Community Center | \$29.88 | A16204.4 | A |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232378 lockset | \$42.99 | A16204.4 | A |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232381 keys for new door | \$14.95 | A16204.4 | A |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232397 new door & parts for install | \$702.11 | A16204.4 | A |
| Jefferson-Lewis BOCES | 25-442 | 11/19/2025 | 713-26A verification fee | \$250.00 | A30104 | A |
| Nationalgrid | 25-444 | 11/30/2025 | 31052-33013 star lake speed sign | \$24.59 | A30104 | A |
| Sandra Griffin | 25-445 | 11/30/2025 | Nov 2025 29 miles for dog control | \$20.30 | A35104 | A |
| Sandra Griffin | 25-445 | 11/30/2025 | Nov 2025 certified mail expenses | \$18.24 | A35104 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 Vista print business cards | \$15.00 | A50104 | A |
| Business Card | 25-435 | 11/23/2025 | 2155Nov2025 name plates | \$15.25 | A50104 | A |
| Nationalgrid | 25-444 | 11/30/2025 | 26352-95100 street lights | \$2,433.66 | A51824 | A |
| Johnson Newspaper Corp. | 25-441 | 11/18/2025 | public hearing notice for fire contracts | \$72.66 | A64104 | A |
| Town of Fine | 25-434 | 11/14/2025 | 2025 youth commission charges for 2025Credit to SP2350 | \$1,826.45 | A73104 | A |
| Hartford Group Benefits | 25-440 | 11/30/2025 | 137327767626 life insurance | \$28.32 | A90458 | A |
| Excelus Bluecross Blueshield-Group | 25-439 | 11/10/2025 | 45505474 General fund share dental ins | \$172.10 | A90608 | A |
| Excelus Health Plan - Group | 25-440 | 11/10/2025 | 45503741 general fund share ins | \$3,173.85 | A90608 | A |
| | | | | \$17,188.47 | | |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-91084 parts for hwy | \$19.74 | DA51104 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-91285 parts for hwy | \$85.25 | DA51104 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-91532 parts for hwy | \$205.06 | DA51104 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-91676 parts for hwy | \$167.56 | DA51104 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-92900 parts for hwy | \$89.74 | DA51104 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-92611 parts for hwy | \$182.77 | DA51104 | DA |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232265 tapcons | \$2.70 | DA51104 | DA |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232353 water exchange | \$15.98 | DA51104 | DA |

Town of Fine
December 2025 Abstract of Vouchers

| | | | | | | | | |
|---|--------|------------|---------------------------------------|--|--|--------------------|------------|-----|
| Tolls By Mail Payment Processing Center | 25-447 | 11/8/2025 | 755979731 tolls | | | \$2.54 | DA51104 | DA |
| Beam Mack Sales & Service DBA Conway | | | | | | | | |
| Beam Truck Group | 25-437 | 11/10/2025 | 269525W parts for hwy | | | \$214.83 | DA51304 | DA |
| Cook Brothers Truck Parts Co. | 25-452 | 11/28/2025 | 2538214 parts for hwy | | | \$390.18 | DA51304 | DA |
| Corporate Billing | 25-438 | 11/19/2025 | X813024218 parts for hwy | | | \$404.78 | DA51304 | DA |
| Corporate Billing | 25-438 | 11/19/2025 | X813024234 parts for hwy | | | \$49.11 | DA51304 | DA |
| Corporate Billing | 25-438 | 11/19/2025 | X813024246 credit return | | | -\$146.81 | DA51304 | DA |
| G&R Auto Parts | 25-453 | 11/19/2025 | 5161-423939 parts for hwy | | | \$12.90 | DA51304 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-90981 parts for hwy | | | \$498.60 | DA51304 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-91863 parts for hwy | | | \$634.70 | DA51304 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-91997 parts for hwy | | | \$185.90 | DA51304 | DA |
| Midstate Industrial Supply | 25-443 | 11/1/2025 | 25-92448 parts for hwy | | | \$231.55 | DA51304 | DA |
| Whitesboro Plow Shop, Inc. | 25-449 | 11/7/2025 | 253110004 parts for hwy | | | \$332.00 | DA51304 | DA |
| MX Fuels | 25-454 | 11/13/2025 | F1262284 Dyed ULSD | | | \$4,021.53 | DA51424 | DA |
| MX Fuels | 25-454 | 11/13/2025 | F1263050 87 Octane Gasoline | | | \$202.05 | DA51424 | DA |
| Viking-Cives, Inc. | 25-448 | 11/21/2025 | CR0000005900 credit | | | -\$145.82 | DA51424 | DA |
| Viking-Cives, Inc. | 25-448 | 11/21/2025 | 4547423 plow bolt | | | \$32.55 | DA51424 | DA |
| Viking-Cives, Inc. | 25-448 | 11/21/2025 | 4546907 parts for hwy | | | \$572.14 | DA51424 | DA |
| Hartford Group Benefits | 25-440 | 11/30/2025 | 13732767626 life insurance | | | \$56.64 | DA90458 | DA |
| Excellus Bluecross Blueshield-Group | 25-439 | 11/10/2025 | highway fund share dental ins | | | \$379.61 | DA90608 | DA |
| Excellus Health Plan - Group | 25-440 | 11/10/2025 | highway fund sahare ins | | | \$11,478.73 | DA90608 | DA |
| | | | | | | \$20,176.51 | | |
| Barton & Loguidice, PC | 25-451 | 11/6/2025 | 26 Youngs Road Bridge Project | | | \$23,628.70 | H351202 | H3 |
| | | | | | | \$23,628.70 | | |
| Nationalgrid | 25-444 | 11/30/2025 | 11298-54281 clubhouse | | | \$118.21 | SPG72504.1 | SPG |
| | | | | | | \$118.21 | | |
| Nationalgrid | 25-444 | 11/30/2025 | 02011-27004 Front st | | | \$105.86 | SS81204 | SS |
| Nationalgrid | 25-444 | 11/30/2025 | 0905060004 S Shore Rd | | | \$173.54 | SS81204 | SS |
| Slic Network Solutions | 25-456 | 11/30/2025 | 2516 & 3082 South Shore Rd & River St | | | \$56.04 | SS81204 | SS |
| | | | | | | \$335.44 | | |
| Barkley's Safe & Lock Co. | 25-435 | 11/10/2025 | 30849 security cameras for water dist | | | \$4,172.94 | SW83104 | SW |

Town of Fine
December 2025 Abstract of Vouchers

| | | | | | | |
|--|--------|------------|--|-------------|---------|----|
| Cummins Sales & Service | 25-437 | 11/8/2025 | W1-251122186 Maintenance on water district | \$645.60 | SW83104 | SW |
| Development Auth. of the North Country | 25-438 | 11/14/2025 | 345744 Base Contract Services | \$808.33 | SW83104 | SW |
| G&R Auto Parts | 25-453 | 11/19/2025 | 5161-423746 parts for water dist truck | \$167.36 | SW83104 | SW |
| G&R Auto Parts | 25-453 | 11/19/2025 | 5161-423939 parts for water dist truck | \$86.57 | SW83104 | SW |
| G&R Auto Parts | 25-453 | 11/19/2025 | 5161-423810 parts for water dist truck | \$293.01 | SW83104 | SW |
| G&R Auto Parts | 25-453 | 11/19/2025 | 5161-423843 credit return | -\$460.37 | SW83104 | SW |
| Hach Company | 25-439 | 11/5/2025 | 14743807 supplies for water dist | \$1,445.80 | SW83104 | SW |
| Nationalgrid | 25-444 | 11/30/2025 | 56990-87105 pump house | \$327.51 | SW83104 | SW |
| Nationalgrid | 25-444 | 11/30/2025 | 44459-10005 water tank | \$66.16 | SW83104 | SW |
| Nationalgrid | 25-444 | 11/30/2025 | 74253-36006 filtration plant | \$1,192.81 | SW83104 | SW |
| Nationalgrid | 25-444 | 11/30/2025 | 04856-31016 water meter pole | \$31.28 | SW83104 | SW |
| Stack Chemical Co Inc | 25-441 | 11/5/2025 | 494842 supplies for water dist | \$835.00 | SW83104 | SW |
| Stack Chemical Co Inc | 25-441 | 11/5/2025 | 221151 credit return | -\$250.00 | SW83104 | SW |
| Slic Network Solutions | 25-456 | 11/30/2025 | 4079 Internet-filtration plant & phone | \$80.36 | SW83104 | SW |
| Team Blevins, LLC | 25-446 | 11/19/2025 | 33284 parts for water dist truck | \$152.00 | SW83104 | SW |
| Team Blevins, LLC | 25-446 | 11/19/2025 | 33279 parts for water dist truck | \$217.60 | SW83104 | SW |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232268 nipple & pipe cap | \$13.48 | SW83104 | SW |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232272 propane tanks | \$84.48 | SW83104 | SW |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232320 propane | \$39.51 | SW83104 | SW |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232400 propane | \$38.19 | SW83104 | SW |
| Todd Supply, Inc. | 25-455 | 11/30/2025 | 232423 propane | \$39.07 | SW83104 | SW |
| Hartford Group Benefits | 25-440 | 11/30/2025 | 1373277626 life insurance | \$9.44 | SW90458 | SW |
| Excellus Bluecross Blueshield-Group | 25-439 | 11/10/2025 | star lake water dental ins | \$34.42 | SW90608 | SW |
| Excellus Health Plan - Group | 25-440 | 11/10/2025 | star lake water share ins | \$1,057.95 | SW90608 | SW |
| | | | Abstract Total | \$11,128.50 | | |
| | | | | \$72,575.83 | | |

Town of Fine

December 2025 Abstract of Vouchers

I hereby certify that the vouchers listed on this abstract were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amounts listed.

Town Clerk (Auditing Clerk)

Date

Jeremy Thompson - Supervisor

Philip Giardino - Town Board Member

Carlton Kerr - Town Board Member

Samuel Bryant - Town Board Member

Gigi Hayden - Town Board Member

Clifton-Fine Arena Meeting

09/09/2025 / 06:00 PM / CF Arena

Attendees

Committee Members: Lyndsay Macagg, Ryan Jones, Melissa Streeter, Cheyenne Kerr (Town of Fine Representative), John Russell (Town of Clifton Representative)

Excused: Judy Benzel

Finances

The latest financial report was reviewed with a current balance of \$25,971.39. Melissa S. stated she has a check from the Member Guest that she needs to turn into Nancy Russell. Melissa S. made a motion to accept the Financial Report and Ryan J. second.

Facilities/Maintenance

Ryan J. handed in extra sets of keys and Jeff King's keys to John R. The maintenance room off of the men's bathroom is locked and the previous old master key is the key to open it. Cheyenne K. was able to unlock the door for now as we needed to access toilet paper and paper towels.

The back garage door frame has some damage but the door is functioning.

Need to control the mice better during the summer months. Discussion of getting buckets with traps, Ryan J. to talk to Nancy R. about the best way to purchase. Ryan J. stated he can check the traps on a weekly basis.

John R. mentioned there may be a charge for a fire panel and Jason LaTray may have ideas on how to decrease that cost.

There is a motorcycle kept in the back room from a previous employee. Discussion that the motorcycle cannot be stored at the arena for safety & liability reasons. Lyndsay M. to contact the employee to explain and ask for the motorcycle to be removed.

Light bulbs need replacing; John R. discussed with Ryan J. to get the number of light bulbs needing replacement with the item number as we'd like to switch them to LED.

WiFi - Lyndsay M. was able to get into the Admin section of WiFi and changed WiFi name and password. The WiFi name is CFArena and the password is Arena2025!. The password will be written down and in a draw in the Snack Bar for reference as well.

Supplies

There is some toilet paper in a tote and paper towels. We should do an inventory of what supplies we have and then get a list to Nancy R. of what needs to be ordered for the upcoming season.

Arena Usage

A committee member found the toilet in the first women's stall to be completely full and clogged; and one of the men's toilets would not flush. Dean Kerr was contacted to do repairs which have been completed. Discussion of other groups using the arena and setting expectations that they need to clean kitchen areas and bathrooms if they are used. These groups will also need access to toilet paper and paper towels so we should put some in the snack bar area where they can access them.

The Hospital Auxiliary craft fair was successful as they had many vendors utilizing a total of 115 tables.

2025-2026 Winter Plans

In October we will finalize plans for employees, post the positions in mid October with interviews scheduled for the last week in October. Lyndsay M. to ask Nancy R. for the total hours that were submitted last season so we can have an idea of what to expect for the upcoming season. As of now we are planning on 2-3 part time workers along with volunteers to help make ice.

Ryan J. is unable to be the lead for Youth Hockey 5-12 year olds, he will try to find another volunteer to lead this. We will need to discuss Teen and Adult hockey in upcoming meetings.

Judy B. will continue to arrange for snack bar volunteers for Open Skating sessions. Melissa S. to ask Judy B. about continuing the Open Skating on Wednesday afternoons with bussing from the school.

Discussion of putting a timeframe on ice rentals as there were some community members that want to rent the ice after open skating (9-10pm) which is difficult to have an arena committee member present.

Next Meeting - October 6th, 2025 @ 6:00 p.m.

Clifton-Fine Arena Meeting

10/06/2025 / 06:00 PM / CF Arena

Attendees

Committee Members: Lyndsay Macagg, Ryan Jones, Melissa Streeter, Judy Benzel, Cheyenne Kerr (Town of Fine Representative), John Russell (Town of Clifton Representative)

Finances - No September report as of meeting.

Custodial Worker - Ryan to return as part-time custodial worker; we will post for one additional part-time position. We will post to Facebook and place an ad in the Bargain Hunter.

Facilities/Maintenance

Judy Benzel will ask the Ranger School if they have any students who need volunteer hours that would like to assist at the arena, ie: painting.

Brett Blackmer & John Russell discussed looking at the lights that need to be replaced at the Arena.

There is no working light in the women's bathroom.

Melissa mentioned during the craft fair the coffee pot tripped the outlet so we need to double check to make sure it's working properly.

Supplies

Nancy and Melissa will work on a list of supplies that are needed for the upcoming season.

Arena Usage

Judy and Melissa will ask CF School if they are willing to bus kids to an Open Skating session on Wednesdays after school.

2025-2026 Winter Plans

Sunday - Open Skating / Teen Hockey / Adult Hockey

Monday - Figure Skating

Tuesday - Youth Stick & Puck 4:45 - 5:30 / Ranger School

Wednesday - Open Skating

Thursday - Figure Skating

Friday - Open Skating

Saturday - Open Skating / Ranger School

Next Meeting - November 3,, 2025 @ 6:00 p.m. with Custodial Worker interviews preceding around 5:30pm.

Clifton-Fine Arena Meeting

11/03/2025 / 06:00 PM / CF Arena

Attendees

Committee Members: Lyndsay Macagg, Ryan Jones, Melissa Streeter, Judy Benzel, Cheyenne Kerr (Town of Fine Representative), John Russell (Town of Clifton Representative)

Finances - No October report as of meeting.

Custodial Worker - We received one applicant, Logan Lutz who was interviewed prior to the meeting. John R. made the motion to recommend to the Town of Clifton Board we would like to hire Logan Lutz for Part-Time Custodial Worker. Cheyenne K. seconded; All in favor.

Facilities/Maintenance

Judy Benzel reached out to the Ranger School to inquire about doing some volunteer painting at the arena. MaryAnn Johnston thought this would be a good project for the students to paint. We would be looking for this to be done during Spring.

Ryan Jones stated the Zamboni part of the tractor needs a new cloth for the machine, approximate cost is \$60-\$80. Discussion of it will help and is needed then we agree it can be purchased. Ryan to work with Nancy to purchase.

Lights need to be fixed in the Women's bathroom prior to the season opening.

Supplies

Judy and Melissa have a list of the supplies that are needed. John will get the list to Nancy so they can be purchased in bulk.

Arena Usage

Figure Skating - Jaimie Storie will be a point person.

Adult Hockey 18 years and older; no checking; full equipment required; must have adult 25 years or older on-site as the person responsible for arena usage

Teen Hockey 12-17 years old; no checking; full equipment required; must have adult 25 years or older on-site as the person responsible for arena usage

Youth Hockey 5-11 years old; will have volunteer coach(es); stick & helmet required

2025-2026 Winter Plans

Sunday - Open Skating / Teen Hockey / Adult Hockey

Monday - Figure Skating

Tuesday - Youth Stick & Puck 4:45 - 5:30 / Ranger School

Wednesday - Open Skating

Thursday - Figure Skating

Friday - Open Skating

Saturday - Open Skating / Ranger School

Next Meeting - December 1, 2025 @ 6:00 p.m.

Clifton-Fine Arena Meeting

12/01/2025 / 06:00 PM / CF Arena

Attendees

Committee Members: Lyndsay Macagg, Ryan Jones, Melissa Streeter, Judy Benzel, Cheyenne Kerr (Town of Fine Representative), John Russell (Town of Clifton Representative)

Finances - September and October financials were reviewed. Melissa Streeter made the motion and Judy seconded.

Meeting Minutes - for October and November were reviewed; Melissa Streeter made the motion and Judy seconded.

Custodial Worker - Logan was approved at both Town Board meetings. Logan still needs to check in with Nancy at the Town of Clifton.

Facilities/Maintenance

Cloth for Zamboni piece on Tractor - It's been ordered and delivered; Ryan needs to pick it up.

Lighting in Women's Bathroom - John has pricing for ballast bypass bulbs from Todd's, we need to purchase a minimum of 6 packages of 2, the 2 pack is \$22.99. 5 lights in the kitchen, 6 in the warm up room, 3 in each bathroom and 3 in the main locker room. We are looking at 20- 2 packs to get started. Ryan will talk to Michelle at Todd's.

Ryan is wondering about the wall vents, we currently have 5 vents. Ryan said 2 of them work okay, 3 of them you have to mess with to get them to open.

As of today 12/1/25 Ryan has 4 layers completed as it's going to be cold this week. He has reached out to volunteers to assist in ice making as well. Add Will Benzel and Tom Delisle to the volunteer list as needed. Ryan searched and found similar wall vents are about \$215.00 each on Grainger.

If the weather cooperates we would like to have open skating the week of Christmas like we did last year.

Supplies

Supplies have come in and are ready for pick up. Ryan Jones offered to pick them up and bring them to the snack bar.

Arena Usage

Figure Skating - Jaimie Storie will be a point person.

Adult Hockey 18 years and older; no checking; full equipment required; must have adult 25 years or older on-site as the person responsible for arena usage

Teen Hockey 12-17 years old; no checking; full equipment required; must have adult 25 years or older on-site as the person responsible for arena usage

Youth Hockey 5-11 years old; will have volunteer coach(es); stick & helmet required

Rentals - also needs to have adults 25 years or older onsite; rentals available until 9pm daily.

2025-2026 Winter Plans

Sunday - Open Skating 2-4pm / Teen Hockey 4-5:45pm / Adult Hockey 6-8pm

Monday - Figure Skating 5-9pm

Tuesday - Youth Stick & Puck 4:45 - 5:30 / Ranger School 8-9pm

Wednesday - Open Skating 3-5pm

Thursday - Figure Skating 5-9pm

Friday - Open Skating 6-8pm

Saturday - Open Skating 6-8pm / Ranger School 830-930pm

Next Meeting - January 5, 2025 @ 6:00 p.m.

These minutes are in draft form until approval at next month's meeting.

CLIFTON FINE ARENA

| | | |
|---|----|-----------|
| Balance as of 11/01/2025 | \$ | 25,847.02 |
| | \$ | - |
| Concession | \$ | - |
| Rentals | \$ | - |
| Town's Clifton & Fine share of revenues (Fine) | \$ | - |
| Donation | \$ | - |
| Monies received from Hockey Assoc for benches/net | \$ | - |
| <i>Total Receipts</i> | \$ | - |
| Balance total | \$ | 25,847.02 |

Disbursements

| | | |
|--------------------------------------|----|--------|
| Transfer to TA Payroll Unemployment | \$ | - |
| National grid | \$ | 282.54 |
| Ferrellgas | \$ | 86.01 |
| Town of Fine | \$ | - |
| Transfer to cover UI payment 1ST QTR | \$ | - |
| TK Fire Extinguishers | \$ | - |
| SLC Waste Dept | \$ | - |
| Amazon (Mouse Traps) | \$ | - |
| SLIC | \$ | 27.39 |
| NCC Systemns | \$ | 108.00 |
| Todd Supply | \$ | 17.97 |
| Fine Heating & Plumbing | \$ | - |
| <i>Total Disbursed</i> | \$ | 521.91 |

BALANCE IN CHECKING ACCOUNT

as of 11/30/2025 \$ 25,325.11

Total Arena Funds \$ 25,325.11

TOWN OF CLIFTON

ARENA RECR DISTRICT

DETAIL OF REVENUES

November 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|----------------------------------|---------------------------------|--------------------|----------------|---------------------|-----|
| DEPARTMENTAL INCOME | | | | | |
| SP2012 | RECREATION CONCESSIONS | 300.00 | 1,048.09 | -748.09 | 0.0 |
| SP2025 | SPECIAL REC FACILITY CHARGES | 200.00 | 1,540.00 | -1,340.00 | 0.0 |
| SP2070 | DONATIONS & CONTRIBUTIONS | 0.00 | 10.00 | -10.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 500.00 | 2,598.09 | -2,098.09 | 0.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| SP2390 | SHARE OF JT ACCT | 28,000.00 | 28,000.00 | 0.00 | 0.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 28,000.00 | 28,000.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 28,500.00 | 30,598.09 | -2,098.09 | 0.0 |

TOWN OF CLIFTON
ARENA RECR DISTRICT
DETAIL OF EXPENDITURES
 November 2025

| | Adopted budget | Modified budget | Expended 2025 | Encumbered | Posted Balance | Open Expenses | Remain. % Balance |
|-------------------------------------|----------------|-----------------|---------------|------------|----------------|---------------|-------------------|
| CULTURE AND RECREATION | | | | | | | |
| OTHER CULT & RECR | | | | | | | |
| SP7989.100 | 3,570.00 | 3,570.00 | 1,100.51 | 0.00 | 2,469.49 | 0.00 | 2,469.49 69.2 |
| SP7989.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| SP7989.410 | 300.00 | 300.00 | 330.99 | 0.00 | -30.99 | 0.00 | -30.99 0.0 |
| SP7989.420 | 8,000.00 | 8,000.00 | 10,374.64 | 0.00 | -2,374.64 | 0.00 | -2,374.64 0.0 |
| SP7989.460 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 100.0 |
| SP7989.470 | 12,500.00 | 12,500.00 | 11,514.83 | 0.00 | 985.17 | 0.00 | 985.17 7.9 |
| TOTAL: | 27,870.00 | 27,870.00 | 23,320.97 | 0.00 | 4,549.03 | 0.00 | 4,549.03 16.3 |
| TOTAL CULTURE AND RECREATION | | | | | | | |
| | 27,870.00 | 27,870.00 | 23,320.97 | 0.00 | 4,549.03 | 0.00 | 4,549.03 16.3 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| SP9030.800 | 498.00 | 498.00 | 84.20 | 0.00 | 413.80 | 0.00 | 413.80 83.1 |
| SP9035.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.0 |
| SP9050.800 | 132.00 | 132.00 | 23.87 | 0.00 | 108.13 | 0.00 | 108.13 81.9 |
| TOTAL: | 630.00 | 630.00 | 108.07 | 0.00 | 521.93 | 0.00 | 521.93 82.8 |
| TOTAL EMPLOYEE BENEFITS | | | | | | | |
| | 630.00 | 630.00 | 108.07 | 0.00 | 521.93 | 0.00 | 521.93 82.8 |
| TOTAL EXPENDITURES: | | | | | | | |
| | 28,500.00 | 28,500.00 | 23,429.04 | 0.00 | 5,070.96 | 0.00 | 5,070.96 17.8 |

TOWN OF CLIFTON - ARENA RECR DISTRICT

BALANCE SHEET

November 2025

ASSETS

| | | |
|-------|----------------------|------------------|
| SP200 | A/P CHECKING | 0.00 |
| SP201 | ARENA CHECKING | 25,325.11 |
| SP391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | <u>25,325.11</u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------|--------------------|-------------|
| SP600 | ACCOUNTS PAYABLE | 0.00 |
| SP630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u>0.00</u> |

| | | |
|--|----------------------------------|------------------|
| | UNEXPENDED FUND BALANCE | <u>25,325.11</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>25,325.11</u> |

TOWN OF CLIFTON
ARENA
CHECK REGISTER DATE
FOR THE PERIOD 11/01/2025 THROUGH 11/30/2025

| Date | Check # | Payee | Status | Amount |
|------------|---------|-------------------------|--------------|---------------|
| 11/17/2025 | 2330 | FERRELLGAS | | 86.01 |
| 11/17/2025 | 2331 | NATIONAL GRID | | 282.54 |
| 11/17/2025 | 2332 | NCC SYSTEMS, INC | | 108.00 |
| 11/17/2025 | 2333 | SLIC NETWORKS SOLUTIONS | | 27.39 |
| 11/17/2025 | 2334 | TODD SUPPLY INC | | 17.97 |
| | | | TOTAL | 521.91 |



www.AFINEADIRONDAKTOWN.org

2026 FIRE PROTECTION CONTRACT

PARTY of the FIRST PART:

Town of Fine

Attn: Town Supervisor
4078 State Highway 3
Star Lake, NY 13690
(315) 848-3121

PARTY of the SECOND PART:

Fine Fire District

Attn: Chairman, Board of Fire Commissioners
96 State Highway 58
P.O. Box 4
Fine, NY 13639
(315) 848-2471

This Fire Protection Agreement is made this 31st day of **December 2025**, by and between

The **TOWN BOARD of the TOWN of FINE** ("TOWN"), St Lawrence County, New York, acting for and on behalf of the **FINE FIRE PROTECTION DISTRICT** ("PROTECTION DISTRICT"), party of the first part, and

The **FINE FIRE DISTRICT** ("FIRE DISTRICT"), a duly organized and existing Fire District in the Town of Fine, St Lawrence County, New York, party of the second part,

WHEREAS, the PROTECTION DISTRICT is a duly and legally established Fire Protection District in the TOWN of FINE, comprising all of that part of the TOWN of FINE lying outside the boundaries of the FIRE DISTRICT, having been duly created and established by the Town Board of the TOWN of FINE, August 4, 1948, and

WHEREAS, the FIRE DISTRICT maintains and operates the FINE FIRE DEPARTMENT ("FIRE DEPARTMENT"), which is a duly recognized and incorporated fire department, now existing under the Not-For-Profit Corporation Law of the State of New York, and which maintains adequate and suitable apparatus and appliances for the furnishing of Fire Protection to the PROTECTION DISTRICT, and

WHEREAS, the parties wish to enter into a one-year Fire Protection Contract, and

WHEREAS, following a Public Hearing, the Town Board authorized the Town Supervisor to sign a contract with the FIRE DISTRICT for Fire Protection in the PROTECTION DISTRICT on the terms and provisions herein set forth, and

WHEREAS, this contract has been duly authorized by the Commissioners of the FIRE DISTRICT,

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is hereby agreed as follows:

1. The FIRE DISTRICT, acting through the FIRE DEPARTMENT shall, at all times, during the period of this Agreement, be subject to call for immediate attendance upon any fire occurring in PROTECTION DISTRICT and when notified by alarm or telephone or otherwise, of a fire within PROTECTION DISTRICT, FIRE DEPARTMENT shall immediately respond and attend upon such fire without delay and with suitable and adequate apparatus, and shall proceed diligently and in every reasonably possible manner, to the extinguishment of fire and the saving of life and property in connection therewith.
2. The FIRE DISTRICT shall receive from the TOWN, on behalf of the Fire Protection District, the sum of Eighteen Thousand one hundred sixty and 00/100 Dollars (**\$18,160.00**), payable on or before the 1st day of February 2026.
3. All money paid under any of the provisions of this Agreement shall be a charge upon the PROTECTION DISTRICT, to be assessed and levied upon the taxable real property in the PROTECTION DISTRICT and be collected with the Town taxes.
4. The FIRE DISTRICT shall render to the TOWN an accounting of its expenditure of all monies spent in each fiscal year for all services covered by this Agreement no later than three months after the end of the fiscal year in which said monies were paid.
5. This Agreement shall take effect on the 1st day of January 2026 and terminate on the 31st day of December 2026.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement the day and year first above written.

TOWN of FINE:

FINE FIRE DISTRICT:

Jeremy Thompson
Town of Fine Supervisor

Chairman

Commissioner

Commissioner

Commissioner

Commissioner



www.AFINEADIRONDAKTOWN.org

2026 FIRE PROTECTION CONTRACT

PARTY of the FIRST PART:

Town of Fine

4078 State Highway 3

Star Lake, NY 13690

(315) 848-3121

Attn: Town Supervisor

PARTY of the SECOND PART:

Star Lake Fire District

4187 State Highway 3

P.O. Box 50

Star Lake, NY 13690

(315) 848-3418

Attn: Chairman

Board of Fire Commissioners

This Fire Protection Agreement is made this **31st** day of **December 2025**, by and between

The **TOWN BOARD of the TOWN of FINE** ("TOWN"), St Lawrence County, New York, acting for and on behalf of the **STAR LAKE FIRE PROTECTION DISTRICT** ("PROTECTION DISTRICT"), party of the first part, and

The **STAR LAKE FIRE DISTRICT** ("FIRE DISTRICT"), a duly organized and existing Fire District in the Town of Fine, St Lawrence County, New York, party of the second part,

WHEREAS, the PROTECTION DISTRICT is a duly and legally established Fire Protection District in the TOWN of FINE, comprising all of that part of the TOWN of FINE lying outside the boundaries of the FIRE DISTRICT, having been duly created and established by the Town Board of the TOWN of FINE, August 4, 1948, and

WHEREAS, the FIRE DISTRICT maintains and operates the STAR LAKE FIRE DEPARTMENT ("FIRE DEPARTMENT"), which is a duly recognized and incorporated fire department, now existing under the Not-For-Profit Corporation Law of the State of New York, and which maintains adequate and suitable apparatus and appliances for the furnishing of Fire Protection to the PROTECTION DISTRICT, and

WHEREAS, the parties wish to enter into a one-year Fire Protection Contract, and

WHEREAS, following a Public Hearing, the Town Board authorized the Town Supervisor to sign a contract with the FIRE DISTRICT for Fire Protection in the PROTECTION DISTRICT on the terms and provisions herein set forth, and

WHEREAS, this contract has been duly authorized by the Commissioners of the FIRE DISTRICT,

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is hereby agreed as follows:

1. The FIRE DISTRICT, acting through the FIRE DEPARTMENT shall, at all times, during the period of this Agreement, be subject to call for immediate attendance upon any fire occurring in PROTECTION DISTRICT and when notified by alarm or telephone or otherwise, of a fire within PROTECTION DISTRICT, FIRE DEPARTMENT shall immediately respond and attend upon such fire without delay and with suitable and adequate apparatus, and shall proceed diligently and in every reasonably possible manner, to the extinguishment of fire and the saving of life and property in connection therewith.
2. The FIRE DISTRICT shall receive from the TOWN, on behalf of the Fire Protection District, the sum of Thirty-seven thousand one hundred twenty two and 00/100 Dollars (**\$37,122.00**), payable on or before the 1st day of February 2026.
3. All money paid under any of the provisions of this Agreement shall be a charge upon the PROTECTION DISTRICT, to be assessed and levied upon the taxable real property in the PROTECTION DISTRICT and be collected with the Town taxes.
4. The FIRE DISTRICT shall render to the TOWN an accounting of its expenditure of all monies spent in each fiscal year for all services covered by this Agreement no later than three months after the end of the fiscal year in which said monies were paid.
5. This Agreement shall take effect on the 1st day of January 2026 and terminate on the 31st day of December 2026.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement the day and year first above written.

TOWN of FINE:

STAR LAKE FIRE DISTRICT:

Jeremy Thompson
Town of Fine Supervisor

Chairman

Commissioner

Commissioner

Commissioner

Commissioner



www.AFINEADIRONDACKTOWN.org

2026 LIFE FLIGHT CONTRACT

PARTY of the FIRST PART

Town of Fine

Attn: Town Supervisor
4078 State Highway 3
Star Lake, NY 13690
(315) 848-3121

PARTY of the SECOND PART:

North Country Life Flight, Inc.

Attn: President/CEO
PO Box 994, 49 Helms-Mueller Road
Saranac Lake, NY 12983
(518) 891-6853

This Contract made and entered into this **1st** day of **January**, in the year of **2026**, by and between

The **TOWN of FINE**, a municipal corporation, duly organized and existing under the laws of the State of New York ("TOWN"), party of the first part, and

NORTH COUNTRY LIFE FLIGHT, INC., a not-for-profit corporation existing under the laws of the State of New York, with principal offices in Saranac Lake, New York ("LIFE FLIGHT"), party of the second part.

WHEREAS: The Town Board of the TOWN did provide in its 2026 budget an appropriation in the amount of \$1,000.00 for the services of LIFE FLIGHT, and

WHEREAS: The Town Board of the TOWN did by Resolution No. _____ duly adopted on the 8th day of January, 2026, authorize the payment of said funds,

NOW, THEREFORE, it is mutually understood and agreed as follows:

1. The Town Board of the TOWN pursuant to Resolution No. _____ agrees to allocate the sum of **\$1,000.00** to LIFE FLIGHT, which constitutes the Town's full obligation with regard to this Contract and all consequences arising therefrom. This contract shall run through the calendar year of 2026.
2. LIFE FLIGHT agrees to use the funds for medevac program services to include disposable medical supplies; community outreach, education and training; general and professional liability insurance; staff and volunteer continuing medical

education; industry association dues; and general office expenses to include personnel, supplies, postage, rent and telephone.

3. LIFE FLIGHT agrees to use the said funds per their budget request for funds. Year-end report to be filed within 60 days of the close of the corporation's fiscal year, if requested by the TOWN.
4. The Town is premising approval of this Contract upon the specific budget request presented by LIFE FLIGHT. Deviations on various lines will occur from time to time.

In Witness Whereof, the parties have hereunto set their hands and seal the day and year as written above.

TOWN OF FINE:

by

NORTH COUNTRY LIFE FLIGHT, INC.:

by

Jeremy Thompson
Supervisor

Mary Jane Connors
President and CEO



www.AFINEADIRONDAKTOWN.org

2026 AMBULANCE AND RESCUE CONTRACT

PARTY of the FIRST PART:

Town of Fine

4078 State Highway 3
Star Lake, NY 13690
(315) 848-3121

PARTY of the SECOND PART:

**Star Lake Fire Department,
Star Lake Rescue Squad**

4187 State Highway 3
P.O. Box 22
Star Lake, NY 13690
(315) 848-3418

This Ambulance and Rescue Agreement is made this **1st** day of **January 2026**, by and between

The **TOWN BOARD of the TOWN of FINE** ("TOWN"), St. Lawrence County, New York, acting for and on behalf of the **STAR LAKE FIRE PROTECTION DISTRICT** ("PROTECTION DISTRICT"), party of the first part, and

The **STAR LAKE FIRE DEPARTMENT** ("FIRE DEPARTMENT") a duly organized and existing Fire Department in the Town of Fine, St Lawrence County, New York, which operates the **STAR LAKE RESCUE SQUAD** ("RESCUE SQUAD"), party of the second part,

WHEREAS, the STAR LAKE FIRE PROTECTION DISTRICT is a duly and legally established Fire District in the TOWN of FINE, comprising all of that part of the TOWN of FINE lying outside the boundaries of the STAR LAKE FIRE DISTRICT, having been duly created and established by the Town Board of the TOWN of FINE, August 4, 1948, and

WHEREAS, the STAR LAKE FIRE DISTRICT maintains and operates the FIRE DEPARTMENT, which is a is a duly recognized and incorporated fire department, now existing under the Not-For-Profit Corporation Law of the State of New York, and

WHEREAS, the FIRE DEPARTMENT operates the RESCUE SQUAD which maintains adequate and suitable apparatus and appliances for the furnishing of Ambulance and Rescue services to the PROTECTION DISTRICT, and

WHEREAS, the parties wish to enter into a one year Ambulance and Rescue Contract, and

NOW, THEREFORE, in consideration of the mutual promises herein contained, it is hereby agreed as follows:

1. The FIRE DEPARTMENT, acting through the RESCUE SQUAD, shall, at all times during the period of this Agreement, be subject to call for immediate attendance upon any incident requiring ambulance or rescue services occurring in RESCUE DISTRICT and when notified by alarm or telephone or otherwise, of such incident within RESCUE DISTRICT, FIRE DEPARTMENT shall immediately respond and attend upon such incident without delay and with suitable and adequate apparatus, and shall proceed diligently and in every reasonably possible manner, to the saving of life and property in connection therewith.
2. The FIRE DEPARTMENT, acting through the RESCUE SQUAD, shall receive from the TOWN, on behalf of the RESCUE DISTRICT, the sum of **\$27,050.00**, payable on or before the 28th day of February 2026.
3. All money paid under any of the provisions of this Agreement shall be a charge upon the RESCUE DISTRICT, to be assessed and levied upon the taxable real property in the RESCUE DISTRICT and be collected with the Town taxes.
4. The FIRE DEPARTMENT, acting through the RESCUE SQUAD, shall render to the TOWN an accounting of its expenditure of all monies spent in each fiscal year for all services covered by this Agreement no later than three months after the end of the fiscal year in which said monies were paid.
5. This Agreement shall take effect on the 1st day of January 2026 and terminate on the 31st day of December 2026.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Agreement the day and year first above written.

TOWN of FINE:

STAR LAKE FIRE DEPARTMENT,
STAR LAKE RESCUE SQUAD:

Jeremy Thompson
Town of Fine Supervisor

Sign
By: _____
Print

SLC Contract Management Form

| | | | | | | | |
|-------------------|------------------------------|---------------------|--|--------------------|--|---------------------|-----|
| Contract Name | Town of Fine Lease Agreement | ID | 1521 | Department Contact | Theresa Wray | Initial Price | \$1 |
| Department | Sheriff | Notification Date | | Department Email | twray@slawaco.gov | Price Change Date 1 | |
| Vendor | Town of Fine | Term | 1 year | Resolution # | 224-2025 | Price Change Date 2 | |
| Type | Lease | Vendor Contact Name | Jeremy Thompson | RFP/Bid # | | Price Change Date 3 | |
| Start Date | 1/1/2026 | Vendor Phone | 315-486-8996 | Grant Related? | No | Price Change Date 4 | |
| End Date | 12/31/2026 | Vendor Email | finesupervisor@fineslawnny.gov | Year | 2026 | | |
| Account Number(s) | S1031104.40700 | | | | | | |
| Document/Res Link | | | | | | | |
| Notes | | | | | | | |

August 4, 2025

Operations Committee: 7-14-2025

RESOLUTION NO. 224-2025

AUTHORIZING THE CHAIR TO SIGN A LEASE AGREEMENT WITH THE TOWN OF FINE FOR OFFICE SPACE LOCATED AT 4078 STATE HIGHWAY 3, STAR LAKE AT THE TOWN OF FINE MUNICIPAL BUILDING

By Ms. Curran, Chair, Operations Committee

WHEREAS, the Town of Fine has offered space in their Town Office's located at 4078 State Highway 3, Star Lake, for a satellite office for the Sheriff's Office, and

WHEREAS, this space will provide a work station for Deputy Sheriff's in a remote area of the county that will provide 24/7 access for patrolling and investigative purposes, which will increase work flow efficiency and increase the law enforcement presence in the area, and

WHEREAS, the term of this lease agreement will be on a month-to-month basis beginning August 5, 2025, and ending December 31, 2025, at the rate of one (1) dollar (\$1031104 40700) with the potential for annual lease agreements thereafter,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a lease agreement with the Town of Fine for office space located at The Town of Fine municipal building at 4078 State Highway 3, Star Lake, upon approval of the County Attorney.

STATE OF NEW YORK)
) ss:
COUNTY OF ST. LAWRENCE)

I, Kiersten Gotham, Deputy Clerk of the St. Lawrence County Board of Legislators, **DO HEREBY CERTIFY** that I have compared this Resolution No. 224-2025 Entitled "Authorizing the Chair to Sign a Lease Agreement with the Town of Fine for Office Space Located at 4078 State Highway 3, Star Lake at the Town of Fine Municipal Building", adopted August 4, 2025, with the original record in this office and that the same is a correct transcript thereof and of the whole of said original record.

Kiersten Gotham
Kiersten Gotham, Deputy Clerk
St. Lawrence County Board of Legislators
August 5, 2025

LEASE AGREEMENT

Town of Fine and St. Lawrence County

AGREEMENT OF LEASE, made this Twelfth day of November in the year two thousand twenty five by and between

Town of Fine

whose address is **4078 State Highway 3, Star Lake, NY 13690**

for themselves, their heirs, executors, administrators, trustees, distributees, successors, assigns and legal representatives (hereinafter referred to as "Landlord"), and **ST. LAWRENCE COUNTY REPRESENTED BY ST. LAWRENCE COUNTY** (hereinafter referred to as the "Tenant" or the "County"):

WITNESSETH: the parties hereto for the consideration hereinafter mentioned covenant and agree as follows:

LETTING

1. The Landlord hereby leases to the Tenant and the Tenant hereby hires from the Landlord the following described premises, viz:

PREMISES

All that area located at 4078 State Highway 3, in the Town of Fine, County of St. Lawrence, State of New York.

TERM

2. **TO HAVE AND TO HOLD** the said premises with the appurtenances, rights and privileges for a month to month term beginning with **January 1, 2026**, and ending with **December 31, 2026**.

RENT

- 3a. The Tenant shall pay the Landlord for the premises rent at the rate of one dollar and zero cents (\$1.00) as determined by the tenant for use as office space & storage;

- 3b. The Tenant agrees to pay the Landlord the specified rent herein in advance of the expiration of the tenancy without notice or demand, retroactively to the date that the demised premises was occupied by the County;

POSSESSION

- 4a. If the Landlord shall be unable to give possession of the demised premises on the date of commencement of the term hereof by reason of the fact that the premises are located in a building being constructed and which has not been sufficiently completed to make such premises ready for occupancy or if repairs, alterations, improvements or decorating of the demised premises

or of the building in which said premises are located are not completed, or if for any other reason the premises are not ready for occupancy by the Tenant on the date of commencement of the term hereof, the rent reserved and covenanted to be paid shall not commence until possession of the premises is given to the Tenant, and no such failure to give possession on the date of commencement of the term shall in any way affect the validity of the lease or the obligations of the Landlord and the Tenant hereunder. The Landlord, however, covenants and agrees to make a good faith and determined effort to make the desired repairs, alterations, improvements or decorations such that the Tenant may occupy the building or premises, as the case may be, on the scheduled date of commencement of the term. The Tenant covenants and agrees that the provisions and obligations imposed upon the landlord, shall in no way be held as a basis for denial of the payment of rent under this agreement and pursuant to this paragraph.

4b. Anything to the contrary notwithstanding, it is mutually understood and agreed by and between the parties hereto, that in the event the premises are not ready for occupancy on the commencement date set forth in Clause No. 2 hereof, possession shall be given by the Landlord to the Tenant on the first day of the calendar month following readiness of the premises or building, as the case may be, for the Tenants occupancy and use, provided first, however, the Landlord shall have given the Tenant notice in the manner hereinafter provided at least forty-five (45) days prior thereto.

4c. It is understood and agreed, however, that if the demised premises are not complete and ready for occupancy on the date provided in Clause No. 2 herein, the term as provided shall, at the option of the County, by notice as hereinafter provided within sixty (60) days of the date possession is given, commence on the date possession is given.

4d. It is further agreed that the renewal period or periods if provided in Clause No. 5 hereinafter shall be likewise adjusted as to term only, to conform to any change in the initial term.

RENEWAL

5. This lease may, by mutual agreement, be renewed for successive monthly terms. Each such renewal shall be on the same terms and conditions as specified herein, as same may have been modified by the parties prior to such renewal. The lease shall not be renewed unless Tenant provides Landlord with written notice as required herein.

CANCELLATION

6. It is agreed that the parties, may at any time after **December 31, 2026**, terminate the lease without penalty by sending a written notice of intention to terminate to the other party at its principal place of business. The notice will contain the date the lease terminates. The parties right to cancel the lease shall continue during any extension or holdover period.

The County reserves the right to terminate this agreement for any cause or event. Upon such a cause or event, the County may exercise its termination right by providing written notification to the Landlord in accordance with the notification terms of this agreement.

Landlord reserves the right to terminate this agreement when it has determined that the Tenant has failed to comply with any of the provisions contained in this agreement. If the Tenant failed to perform in whole or in part under this agreement, Landlord will notify the Tenant in writing. The

Tenant has ten (10) working days in which to respond with a plan agreeable to St. Lawrence County for corrections of the any deficiencies noticed to the Tenant. If the Tenant does not respond within the appointed time, or respond with appropriate plans, Landlord will serve a termination notice on the Tenant which will become effective immediately.

HOLDOVER

7. Any holdover after the expiration of the said term or any extensions thereof shall be construed to be a tenancy from month to month and shall otherwise be on the terms and conditions herein specified, as far as applicable.

ELECTRIC SERVICE

8a. The Landlord agrees to provide the electrical service, meter and wiring of sufficient amount and quality so as to allow for the proper use of said premises and for the operation of basic electrical office equipment and appurtenances of the tenant, in addition to normal building requirements. All costs of maintaining the electrical service, electric fixtures and appurtenances, electric wiring, an electric meter, and electric lamps in lighting fixtures, shall be paid by the Landlord except as may be expressly specified hereinafter.

8b. The landlord shall be responsible for the procurement of any easements and or rights of way required to provide electrical service to the demised premises.

8c. Electric current consumed for general lighting, operation of Tenant's appliances and equipment and for the operation of air conditioning and heating equipment shall be included by the Landlord as part of the lease.

8d. Exit and emergency illumination shall be provided in such a manner as to maintain exit illumination automatically in the event of any failure of normal lighting due to fault in the main lighting system, due to any failure of public utilities or other outside electric power supply, or any single manual act such as accidental opening of a switch controlling normal lighting facilities.

8e. The building shall be so wired so as to accept the installation of a generator, the maintenance of such shall be the responsibility of the landlord.

8f. The Landlord shall be responsible for all electric utility consumption bills during the term of the lease.

REPAIRS

9. The Landlord shall take care of the demised premises, fixtures and appurtenances, including the parking areas, and Landlord shall make all repairs necessary to put and keep the premises in good order and condition at its own cost and expense except repairs required as a result of the negligence of the Tenant and its employees, which shall be the responsibility of the Tenant.

The Landlord agrees to monitor any alleged water intrusions to the leased premises

and to provide for timely remediation in the event said water intrusion occurs.

The Landlord shall ensure that the premises comply with all laws, rules, orders, ordinances and regulations issued or in force, applicable to the demised premises, of the borough, city, county or other municipality, state or federal governments, and each and every department, bureau and official thereof, and of any board of fire underwriters having jurisdiction in the premises. The Tenant, in its use of the demised premises, agrees to comply with all applicable laws, rules, orders, ordinances and regulations.

LANDLORD'S RIGHT OF ENTRY

10. The Tenant shall permit the Landlord at all usual proper times to enter the premises for the purposes of inspection or sale; and suffer the Landlord to make repairs and improvements to all parts of the building and to comply with all governmental orders and requirements applicable to the building. The Landlord, in exercising its rights under this clause, shall not unreasonably interfere with the Tenant's access, use and occupancy of the premises.

TO LET SIGNS

11. The Tenant shall permit the Landlord during the three (3) months next prior to the expiration of the terms, to place the usual notices of "To Let" upon the exterior of the demised premises.

DESTRUCTION OF PREMISES

12. If the demised premises are destroyed or so injured by fire or the elements or any cause except Tenants negligence so as to render the premises uninhabitable or unfit for occupancy the Tenant, in its sole discretion, may by notice in writing to the Landlord, such notice to be mailed by the Tenant within thirty (30) days from the happening of such injury, exercise the following option:

Quit and surrender the entire demised premises within thirty (30) days from the giving of such notice, in which event the rent shall abate from the time of the fire or other cause, and the Tenant shall not be liable for further rent. This option may only be exercised in the event the Landlord is unable to rebuild the facility to the original plans and specifications on the same Premises within a time period of six (6) months or less. All rent shall be abated during such period and resume when the structure is deemed habitable by both parties hereto.

If, however, the demised premises shall be so injured by any cause aforesaid as not to be rendered uninhabitable or unfit for occupancy, then the Landlord shall repair the same with reasonable promptness, and in that case the rent shall be abated during such repair period, except only that the Tenant shall during such time pay a pro rata portion of such rent apportioned to the portion of the demised premises which are in condition for occupancy and which are actually occupied during such repairing period.

All improvements or betterments placed by the Tenant on the demised premises shall, however, in any event be repaired and replaced by the Tenant at his own expense and not at the expense of the Landlord, provided the injury and damage to such improvements or betterments have been caused without the fault or neglect of the Landlord, his agents or employees.

If the demised premises are destroyed or injured by fire or the elements or any other cause the Tenant shall give notice thereof to the Landlord with reasonable promptness.

In the event the premises are so injured or destroyed as above described, any advance rental paid by Tenant to Landlord shall be apportioned to the date of the destruction and the difference promptly returned by the Landlord to the Tenant.

SET OFF

13. In the event the Landlord refuses or fails to make repairs or provide services for which it is responsible under the terms and conditions of this lease the Tenant, upon 30 days written notice to the Landlord by Tenant, may, at its sole option, make such repairs or provide such services, deducting all the costs incurred thereby from the rental which is or shall be owing the Landlord.

In the event Tenant quits the demised premises such that it remains responsible for payment of rent to the Landlord, the total rental to be paid the Landlord shall be reduced by that portion of the rental reserved attributable to charges for utility and other services for which Landlord is obligated to provide pursuant to terms of this lease whether or not such charges have been itemized.

Furthermore, in the event Tenant shall so quit the premises, Landlord shall be obligated to make all reasonable efforts to re-let the demised premises in order to minimize the losses of the Tenant. The Landlord shall not in any event be required to pay the Tenant any surplus or any sums received by the Landlord on a reletting of said premises in excess of the rent provided herein.

In no event shall the Landlord, without the consent of the Tenant, grant free rent for the use of said premises.

SUBORDINATION

14. This lease is subject and subordinate to all ground or underlying leases, and to all mortgages which may now or hereafter affect such leases, or the real property of which the demised premises form a part, and to all renewals, modifications, consolidations, replacements and extensions thereof. However, no property owned or removable by the Tenant shall be subject to the lien of paramount mortgages. This provision shall be self-operative, and no further instrument of subordination shall be required by any mortgages. In confirmation of such subordination, Lessee shall execute promptly within 30 days a written request, an appropriate certificate which Lessor provides.

However, this lease shall be subject and subordinate to the lien of any future mortgage or any future underlying lease provided that the holder of any such mortgage or the Landlord under any such underlying lease shall agree in the mortgage or lease or otherwise that this lease shall not be terminated or otherwise affected by the enforcement of any such mortgage or underlying lease, provided that at the time thereof this lease shall not be in default, and the Lessee when requested by the holder of such mortgage or the Landlord under any such underlying

lease shall execute an attornment agreement to the holder of such mortgage or the Landlord under any such underlying lease should either succeed to the rights of the Lessor under this lease. Lessee agrees to provide Landlord with a written Estoppel Letter confirming the status of the lease and Tenant's and Landlord's compliance with same.

QUIET ENJOYMENT

15. The Landlord covenants with the Tenant that the Tenant, on complying with the terms of the lease, shall and may peacefully and quietly have and enjoy the said premises.

CONDITION OF PREMISES

16. The Tenant shall at the end of the term quit and surrender the demised premises in as good order and condition as when received, normal wear and tear and damage by the elements, including fire, excepted.

NOTICE

17. Any notice by the Tenant to the Landlord shall be deemed to be duly given if mailed by certified mail, addressed to the Landlord at the address given above or any other address directed in writing by the Landlord, and any notice by the Landlord to the Tenant shall be deemed to be duly given if mailed by certified mail addressed to the County Administrator, St. Lawrence County, 48 Court Street, Canton, New York 13617.

NEW LANDLORD

18. In case the demised premises or the building of which the same is part shall be sold, conveyed, transferred, assigned, leased or sub-let, or if the Landlord shall sell, convey, transfer or assign this lease or rents due under this lease, or if for any reason there shall be a change in the manner of which the rental reserved hereunder shall be paid to the Landlord, proper written notice of such change shall be filed immediately by the Landlord.

MERGER CLAUSE

19. It is understood and agreed by and between the parties hereto that no representations or promises have been made in respect to the demised premises other than those contained herein except those as may be contained in a rider attached to and made a part of this lease.

LANDLORD'S INTEREST

20. The Landlord represents that the demised premises above described are owned by the Landlord in fee simple absolute. Landlord shall provide Tenant with a copy of pertinent underlying and ground leases.

21. It is understood and agreed by and between the parties hereto that the agency in possession is not authorized to allow any deviations from the provisions of this lease, including substitutions for, or additions to, items of construction or alterations, or commit the County in any

way.

REMOVAL OF PERSONAL PROPERTY

22. Any and all articles of personal property including, without limitations, business and trade fixtures, machinery, equipment, cabinet work, furniture, movable partitions, carpeting and water coolers, radio, teletype and television equipment and aerials, owned or installed by the Tenant at its sole expense are and shall remain the property of the Tenant and may be removed by it at any time during the lease term, renewal, extension or holdover period. If such fixtures, machinery, equipment, cabinet work, furniture, movable partitions, carpeting and water coolers, radio, teletype and television equipment and aerials are removed, the cost of repairing any damage to the building arising from such removal shall be paid by Tenant.

ALTERATIONS BY TENANT

23. It is understood and agreed by and between the parties hereto that during the lease period, renewal period, extension or holdover period the Tenant reserves the right to make alterations or installations at its sole expense, such as, painting, installation of telephone, data, and/or electrical outlets, erection or relocation of moveable partitions, etc. All other alterations require Landlord written prior approval which shall not be unreasonably withheld. All alterations made by Tenant shall be in conformance with all building codes and all other laws.

ALTERATIONS BY LANDLORD

24. It is understood and agreed by and between the parties hereto that relative to any alterations, other than alterations as mentioned above, which may subsequently be required by the agency in possession, the Landlord agrees to provide the Tenant with estimates based upon Tenant's plans and specifications for the work to be performed. Upon approval by the Tenant the Landlord shall be authorized by the occupying agency or the Tenant to proceed with the subject alterations. If the Landlord elects, he may submit to the authorizing agency paid bills for partial work, which shall have been completed to the agency's satisfaction. The total of the partial payments shall not exceed eighty percent (80%) of the approved estimate for the entire proposed work; in the event of any revision in plans by the Tenant, which may increase or decrease the estimates, any balance or overpayment shall be adjusted on the basis of final bills for all completed work. In the event of overpayment by the Tenant as a result of the said revisions, as may be indicated by a final audit, Tenant is hereby authorized to make deductions from rental payments until it has recovered the amount of overpayment.

Any further balance due Landlord resulting from the final audit shall be due and payable upon completion of audit and submission by the Landlord of paid bills for completed work.

SIGNS

25. The Tenant may post and maintain such signs and notices as is reasonably required and permitted by law to inform the public as to its location and shall have a right to have its name and other pertinent information on Landlord's signage.

CONSENT

26. The Landlord and Tenant covenant that whenever the others consent is required

under any of the provisions of this lease such consent shall not be unreasonably withheld.

TELECOMMUNICATIONS

27. This paragraph intentionally left blank.

IN WITNESS WHEREOF, the parties hereto have caused this lease to be executed in counterparts the day and year first written above.

Landlord Certification

I certify that all information provided to the Tenant is complete, true and accurate.

BY _____

DATE _____

ACKNOWLEDGMENT

COUNTY OF NEW YORK)

COUNTY OF _____) ss:


On this ____ day of _____ 2026, before me came _____ to me known and known to me to be the person described in and who executed the forgoing instrument on behalf of St. Lawrence County, and he acknowledged to me that he executed the same.

Notary Public

Tenant Certification:

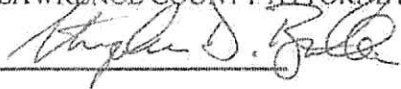
"In addition to the acceptance of this contract, I also certify that original copies of this signature page will be attached to all other exact copies of this contract."

St. Lawrence County

BY 
David Forsythe
Chair, St. Lawrence County Board of Legislators

DATE 10/20/25

Approved as to form:
STEPHEN D. BUTTON
ST. LAWRENCE COUNTY ATTORNEY

BY 

| | CODE | Actual Expenditures/ Revenues 2024 | Actual Expenditures/ Revenues through 8/31/25 | Budget as Amended through 8/31/25 | ADOPTED 2026 Budget |
|--|------|--|--|--|------------------------|
|--|------|--|--|--|------------------------|

STAR LAKE WATER APPROPRIATIONS

| | | | | | |
|---------------------------------|---------|-------------------|-------------------|-------------------|---|
| Personal Services (2 employees) | SW83101 | \$ 55,939 | \$ 39,218 | \$ 57,814 | \$ 59,480 |
| Equipment & Capital Outlay | SW83102 | \$ - | \$ 9,401 | \$ 9,450 | \$ 2,500 |
| Contractual Expenses | SW83104 | \$ 76,945 | \$ 64,351 | \$ 85,000 | \$ 84,330 81,060. |
| Debt Principal, Serial Bonds | SW97106 | \$ 160,257 | \$ 160,340 | \$ 160,340 | \$ 160,340 |
| Contingency | SW19904 | \$ - | \$ - | \$ 3,050 | \$ 2,500 |
| TOTAL | | \$ 293,141 | \$ 273,310 | \$ 315,654 | \$ 306,150 305,880 |

EMPLOYEE BENEFITS

| | | | | | |
|--------------------------|---------|------------------|------------------|------------------|------------------|
| STATE RETIREMENT | SW90108 | \$ 8,638 | \$ - | \$ 10,000 | \$ 11,265 |
| SOCIAL SECURITY | SW90308 | \$ 3,393 | \$ 2,379 | \$ 3,600 | \$ 3,690 |
| MEDICARE | SW90358 | \$ 793 | \$ 556 | \$ 850 | \$ 865 |
| LIFE INSURANCE | SW90458 | \$ 104 | \$ 85 | \$ 115 | \$ 115 |
| UNEMPLOYMENT INSURANCE | SW90508 | \$ 1,185 | \$ 1,066 | \$ 1,505 | \$ 1,340 |
| DISABILITY INSURANCE | SW90558 | \$ - | \$ (6) | \$ 5 | \$ 5 |
| MEDICAL/DENTAL INSURANCE | SW90608 | \$ 11,259 | \$ 8,985 | \$ 11,871 | \$ 13,205 |
| TOTAL | | \$ 25,372 | \$ 13,065 | \$ 27,946 | \$ 30,485 |

| | | | | | | | | |
|-----------------------------------|----|---------|----|---------|----|---------|----|--|
| TOTAL WATER APPROPRIATIONS | \$ | 318,513 | \$ | 286,375 | \$ | 343,600 | \$ | 336,365.00 336,635 |
|-----------------------------------|----|---------|----|---------|----|---------|----|--|

STAR LAKE WATER REVENUES

| | | | | | |
|--|----------|------------|------------|------------|---|
| Metered Sales-EDU's-Fine | SW2140.1 | \$ 263,520 | \$ 269,460 | \$ 269,460 | \$ 262,710 262,440.00 |
| Metered Sales-EDU's-Clifton Star Lake (FKA Woodhaven & new Rt 3) | SW2140.2 | \$ 34,560 | \$ 34,020 | \$ 34,020 | \$ 34,020 |
| Metered Sales-EDU's-Clifton Newton Falls | SW2140.3 | \$ 25,155 | \$ 25,370 | \$ 25,370 | \$ 25,155 |
| Metered Sales-Golf Course Raw Water | SW2140.4 | \$ 1,350 | \$ 1,350 | \$ 1,350 | \$ 1,350 |
| Unmetered Sales | SW2142 | \$ 600 | \$ 295 | \$ - | \$ - |
| Interest & Earnings | SW2401 | \$ 18,692 | \$ 11,460 | \$ 13,400 | \$ 13,400 |
| Sale of Excess Material | SW2650 | \$ - | \$ - | \$ - | \$ - |
| Unclassified Revenues | SW2770 | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | |
|-----------------------------|----|---------|----|---------|----|---------|----|--|
| TOTAL WATER REVENUES | \$ | 343,877 | \$ | 341,955 | \$ | 343,600 | \$ | 336,365.00 336,635 |
|-----------------------------|----|---------|----|---------|----|---------|----|--|

| | | | | | | | | |
|--------------------------|----|--------|----|--------|----|---|----|---|
| SURPLUS/(DEFICIT) | \$ | 25,364 | \$ | 55,580 | \$ | - | \$ | - |
|--------------------------|----|--------|----|--------|----|---|----|---|

TO BE COVERED BY:

| | | | | | | | | |
|---|----|---|----|---|----|---|----|---|
| - STAR LAKE WATER DISTRICT UNEXPENDED FUND BALANCE TO BE APPROPRIATED | \$ | - | \$ | - | \$ | - | \$ | - |
| - PROPERTY TAXES | \$ | - | \$ | - | \$ | - | \$ | - |

| | | | | | | | | |
|---|----|--------|----|--------|----|---|----|---|
| SURPLUS/(DEFICIT) WITHOUT USING FUND BALANCE | \$ | 25,364 | \$ | 55,580 | \$ | - | \$ | - |
|---|----|--------|----|--------|----|---|----|---|

| | | |
|------------------------------------|----|--------|
| Estimated Repair Reserve at 1/1/25 | \$ | 50,000 |
|------------------------------------|----|--------|

| | | |
|--|----|---------|
| Estimated Unappropriated Unreserved Fund Balance at 1/1/25 | \$ | 265,000 |
|--|----|---------|

* 224.046-6-18 Carting should have been
5 EDU, not 1 - trailer was removed in 2024

November 19, 2025

Dear Town of Fine,

For the past 4 years, children in our Clifton-Fine area have enjoyed participating in Missoula Children's Theatre Productions. The Missoula Children's Theatre is a non-profit organization based in Missoula, Montana. Each year more than 65,000 cast members across the globe will take to the stage to the delight and applause of their families, friends, community, neighbors and teachers! The week-long residency program is made possible through grants and donations. For the past four years, Missoula Children's Theatre productions at Clifton-Fine School have been paid for through COVID grants at Clifton-Fine Central School and donations from Clifton-Fine Economic Development Corporation Cultural and Arts Committee. The cost of the residency program to come to our area is \$4,700 plus housing for the week. For 3 of the past 4 years, housing has been provided for free from local community members, but this is not always a guarantee.

We are in search of donations to support the continuation of the Theatre Program, as our grants/ donations of the past are no longer available. If your organization is interested in supporting our 2026 Missoula Children's Theatre Program, it would be greatly appreciated. If you have any questions or would like further information, please contact me at the number or email below.

Donations can be sent to

Clifton-Fine Economic Development Corp. Arts Committee
ATTN: Missoula
PO Box 115
Wanakena, NY 13695

Sincerely,

Pamela Johnson
Local Missoula Theatre Organizer
Phone- 315-486-4235
Email- pamjohnson2739@gmail.com

So far, we have received a grant for \$2,000 from the Community Foundation, but we need to guarantee our funds before the contract is submitted in December.



WPBS



1056 Arsenal St.
Watertown, NY 13601
(315) 782-3142
wpbstv.org

To: Hope Dolan
Fax number: (315) 848-3152

From: Mark Prasuhn
Fax number:

Date: Dec. 2, 2025

Regarding: Allocation Request

Phone number for follow-up:
(315) 782-3142 x211

Comments:

Please let us know if this request could be added to the agenda for the final town meeting of 2025.

Thank you!



1056 Arsenal Street | Watertown, NY | 13601-2200
☎ (315) 782-3142 | 📠 (315) 782-2491 | wpbstv.org



December 2, 2025

Hope Dolan
Town Clerk / Tax Collector
Town of Fine
4078 State Highway
Star Lake, NY 13690

RE: Allocation Inquiry

Dear Hope:

For the past 66 years, WPBS has been a crucially important service provider and community partner. The PBS affiliate for Northern New York, WPBS is a 501.c.3 non-profit organization governed by a Community Board of Trustees made up of leaders from the public and private sector. The lives of hundreds of thousands of residents have been enriched by our non-commercial programming, educational services, community events and the public safety infrastructure provided by WPBS. Our over-the-air broadcast remains especially important in the Town of Fine, as 19.7% of the addresses in your municipality do not have access to broadband (see New York State data).

Today, WPBS is facing unprecedented risks to its capacity to continue to provide these services. As you have probably heard in the news this past July, federal funding for public media was, for the first time in over half a century, completely eliminated through a "recission" or clawback of previously committed funds. In rural areas the federal funding was of greater importance since potential philanthropic and sponsorship revenues are constrained by the smaller population base and lower average household wealth and income. In the case of WPBS about 30% of station revenues came from federal sources and so the current funding threats and uncertainties could jeopardize the core services that the station provides, at no cost, to all residents.

Despite these changes, we are still providing lifesaving public safety communications and services in partnership with federal, state and local authorities. Like other terrestrial broadcasters we issue emergency alerts as mandated by the FCC. In addition, WPBS is the North Country partner in PBS WARN, the essential pathway for the distribution of Wireless Emergency Alerts (WEAs), enabling cell subscribers nationwide to receive geo-targeted text messages in the event of an emergency – reaching them wherever they are in times of crisis. WARN acts as a backup to cellular-based services and fills in gaps where cell service is not available, as is the case in many parts of the Adirondacks. WPBS owns and manages the tallest transmission towers in both St. Lawrence County and in Lewis County, which are essential infrastructure for emergency alerting and are also used by public safety and law enforcement agencies to help protect our residents. These towers cost several million dollars to erect back in the 1970s and would be difficult if not impossible to replicate today. Federal funding had assisted WPBS in covering necessary maintenance and upgrades – which averages over \$100,000 annually – and with federal funding eliminated these costs now fall on WPBS.

Educational programming for young children, the hallmark of public television, has supported families with proven educational tools that have helped parents be their kids' first teachers and prepared multiple generations to be ready to learn in school and succeed in life. This free, universally available content has been demonstrated to close the achievement gap between children from low-income families and their



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more affluent peers. Public television provides critical education resources for the over 50% of 3–4-year-olds in the U.S. who don't attend preschool. In rural areas like our own many children and families simply have no access to preschool at all.

During the pandemic in 2020, when our schools were shut down abruptly and students had to learn remotely, WPBS jumped in to support students and teachers, broadcasting hundreds of New York State standards-aligned video lessons on a wide range of subjects. Our youth are the future of our region, and the career pathing website, *GPS for Success*, which WPBS created in collaboration with key community partners, gives these young people a comprehensive and realistic overview of the many exciting career opportunities they may pursue right here at home.

Local public media stations connect communities, celebrate hometown heroes and local history; shining a light on the people, places, stories and issues that are at the heart of our community through series currently in production such as *WPBS Weekly: Inside the Stories* and *Look for the Helpers: Portraits in Community Service*. Over the years WPBS has produced a wide range of local documentaries reflecting our region (e.g. *Discovering Jefferson County*, *A Tribute to Love: The Story of Boldt Castle*, *New York's Seaway Lighthouses*, *The Great Cable Carry*, *Park It Tug Hill*) and series such as *Rod and Reel*, *Painting with Wilson Bickford* and *Fishing Behind the Lines* carrying our local character to a national audience.

WPBS convenes and participates in dozens of local community events each year, bringing much loved PBS Kids characters to fairs, parades, farmer's markets and festivals across our region.

Given the evolving situation, we are asking for help so that we can continue our mission. We would like to begin the process of requesting a donation from your municipality. Please let me know if this is something that leaders might consider in the final meeting of 2025.

Thank you for your time and kind attention to our request.

Respectfully,

Mark Prasuhn
President & General Manager
(315) 782-3142 ext. 211
mprasuhn@wpbstv.org

MP/mc

Enclosures: IRS Determination Letter, NY State broadband data

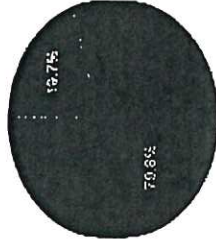
mapmybroadband.dps.ny.gov/explore?address=Town of Fine, New York

New York State Broadband Map

- U** Unserved
- US** Underserved
- S** Served



Statewide
New York



City / Town
Fine



County
St Lawrence



School District
Clifton Fine

Internal Revenue Service

Department of the Treasury

**P. O. Box 2508
Cincinnati, OH 45201**

Date: August 13, 2002

**Person to Contact:
Steve Brown 31-07422
Customer Service Representative**

**St Lawrence Valley Educational Television
Council, Inc.
1056 Arsenal St
Watertown, NY 13601**

**Toll Free Telephone Number:
8:00 a.m. to 6:30 p.m. EST
877-829-5500**

**Fax Number:
513-263-3756**

**Federal Identification Number:
15-0611509**

Dear Sir or Madam:

This letter is in response to your request for a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in April 1969 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

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St Lawrence Valley Educational Television Council, Inc.
15-0611509

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

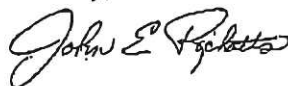
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts, Director, TE/GE
Customer Account Services