



Agenda  
Town Board Meeting  
November 12, 2025

**1. AUDIENCE PARTICIPATION**

**2. PRESENTATIONS:**

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

**3. DEPARTMENT UPDATES:**

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

- 3.1.1. Report

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

- 3.2.1. Code Report

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

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

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

- 3.5.1. Report

**4. ADOPT MINUTES FROM PREVIOUS MEETING**

- 4.1. Regular Meeting, October 8, 2025

**5. SUPERVISOR/TOWN BOARD:**

- 5.1. Review Supervisor's Financial Report

- 5.2. Review and Authorize Budget Amendments

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

**6. COMMITTEE UPDATES:**

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

- 6.1.1. Minutes

- 6.1.2. Financials

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

- 6.2.1. Minutes

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

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

**7. OLD BUSINESS:**

- 7.1. Review Action Plan

**8. NEW BUSINESS:**

- 8.1. Authorize the relevy of unpaid sewer rents and penalties

- 8.2. Adopt 2026 Budget

- 8.3. Authorize signing of 2026 Dog Shelter Contract

- 8.4. Authorize signing of 2026 contract with VTC

- 8.5. Insurance Risk Assessment Letter



## Dog Control Officer Report

Month-

Nov-25

# of dogs seized for the town:	# taken to the shelter:	# held at local kennel:
1-voluntary rehome- transported	0	0

# of trips conducted for dog control:
5

# of home visits to dog owners
8

# of DCO Final Notices & Rabies Vac Info given out
10

# of tickets issued for dog violations:
3

# of miles traveled for dog control:	
185	
\$\$\$ for mileage-	\$129.50

Dog Complaints Received
1

# of Summons Served
0

### NOTES:

- \*Was able to rehome a black lab to a proper house in Clifton, all voluntarily.
- \*Have located several unlicensed dogs in my travels, including the home of the dogs that complaint were made on.

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

[illegible]

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Certified Copy of Marriage Record	Certified Copy - Marriage	1	10.00
	Conservation	Conservation	11	28.98
		<b>Sub-Total:</b>		<b>\$38.98</b>
A1603	Misc. Fees	Certified Copy - Birth	7	70.00
		<b>Sub-Total:</b>		<b>\$70.00</b>
A2410		Refund of Community Center Deposit	2	-50.00
		Refund of Deposit	1	-25.00
	Rental of Real Property	Rent (Residential)	3	75.00
		Residential Security Deposit	3	75.00
		<b>Sub-Total:</b>		<b>\$75.00</b>
A2544	Dog Licensing	Female, Spayed	9	40.50
		Female, Unspayed	3	31.50
		Male, Neutered	11	49.50
		Male, Unneutered	7	73.50
		<b>Sub-Total:</b>		<b>\$195.00</b>
A2555	Building Permits	Building Permits	1	148.28
		<b>Sub-Total:</b>		<b>\$148.28</b>
A2770	Misc. Fees	Copies	9	2.25
		Faxes	2	10.00
		<b>Sub-Total:</b>		<b>\$12.25</b>
SW2142	Unmetered Sale Of Water	Unmetered Sale Of Water	1	5.00
		<b>Sub-Total:</b>		<b>\$5.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$544.51</b>
Amount paid to: NYS Ag. & Markets for spay/neuter program				50.00
Amount paid to: NYS Environmental Conservation				496.02
<b>Total State, County &amp; Local Revenues:</b>		<b>\$1,090.53</b>		
<b>Total Non-Local Revenues:</b>		<b>\$546.02</b>		

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

Hope M. Dolan

Town Clerk

11/3/25

Date



**The Fine Town Board** held its regular meeting on Wednesday, October 8, 2025, at the Municipal Office Building in Star Lake. Attendance was taken, and a quorum was present. The meeting was called to order with the Pledge of Allegiance at 6:32 PM.

Board Members	Present	Absent	Late	Arrived
Supervisor Jeremy Thompson	X			
Councilman Philip Giardino	X			
Councilman Carlton Kerr	X			
Councilman Samuel Bryant	X			
Councilwoman Gigi Hayden	X			

**Others present** were H. Dolan, Town Clerk; D. Ziemba, D. Downey, N. Martin, E. Northrop, S. Griffin, and Larry Denesha, County Legislator.

**Boat Launch** – Dave Ziemba wondered if the town could do something to limit access to the unofficial boat launch and beach in Wanakena. He suggested putting rocks or guard rails up so that only canoes or kayaks could use them. He is concerned about invasive species getting into the water. The board was not in favor of this. There is a question of ownership of those properties and a concern of liability if someone is hurt by anything that the town may put there.

**Bunkhouse** – Jeremy will follow up with Craig for code enforcement and the town attorney about the bunkhouse in Wanakena that was built, and the possibility of adding a charge for it in the sewer district.

**Cemetery** – Emerson introduced himself to the board. He is the new caretaker for the Oswegatchie Cemetery. He took a look at the buildings on the cemetery property. He said the vault roof needs to have the shingles replaced. This is something that he can do if the town is interested. There is a one-time grant that the town can apply for, and this could be covered under the grant. Jeremy asked him to come up with a proposal that could be submitted to the State.

**Dog Control** – The dog control officer's report was submitted to the board. She issued five tickets this month and will go to court next week. A dog complaint was overseen by her fill-in while she was on vacation, and it worked very well. She thanked the town for allowing her to have this reciprocal service.

**Codes** – The monthly codes report was submitted to the board.

**County** – Larry Denesha, our County Legislator, was present to give the board an update on what is happening at the county level. He congratulated Mark Hall on his appointment as the chairman of the Adirondack Park Agency. He announced that Rick Rusaw has been appointed the new Emergency Services Director. The county's 2026 tentative budget will be discussed at the finance committee on October 27<sup>th</sup>. CF Youth Commission will receive a grant in 2026 for \$5,290. The County will begin removing hazardous trees on County roads in Clifton and Fine in January 2026. Lastly, all ninety-two parcels that were sold at tax auction had successful bids.

**Minutes – 10/2025-127** Moved by C. Kerr, seconded by P. Giardino to approve the minutes from the September 10<sup>th</sup> regular meeting with the correction to the Golf Course Budget Transfer, changing the \$900 from Contingency to \$410 from Contingency and \$490 from the Golf Course Fund Balance.

Ayes: 5

Noes: 0

Carried.

**Minutes – 10/2025-128** Moved by C. Kerr, seconded by S. Bryant to accept the minutes from the October 1<sup>st</sup> joint town board meeting as presented.

Ayes: 5

Noes: 0

Carried.

**Minutes – 10/2025-129** Moved by S. Bryant, seconded by P. Giardino to accept the minutes from the October 7<sup>th</sup> budget workshop as presented.

Ayes: 5                      Noes: 0                      Carried.

**Reports** – There are no financials this month due to the meeting being so early in the month. They will be available next month.

**Bills – 10/2025-130** Moved by S. Bryant, seconded by P. Giardino the town bills represented by vouchers 25-346 through 25-383 be paid.

<i>General Fund -</i>	<i>\$ 15,721.53</i>
<i>Highway Fund -</i>	<i>\$ 32,467.70</i>
<i>Youngs Rd Bridge Project -</i>	<i>\$300,962.16</i>
<i>CF Golf Course -</i>	<i>\$ 5,049.09</i>
<i>Sewer District -</i>	<i>\$ 331.42</i>
<i>Water District -</i>	<i>\$ 5,655.00</i>
<i>Total -</i>	<i>\$360,186.90</i>

Ayes: 5                      Noes: 0                      Carried.

**Arena** – The arena financials were submitted to the board. The committee identified some repairs and items needed for the arena. They will be advertising for a part-time employee to help with ice making. They are checking with the school to see if the bus can drop kids off for open skating, like they have in the past.

**Report – 10/2025-131** Moved by P. Giardino, seconded by S. Bryant to accept the town clerk's monthly report as presented.

Ayes: 5                      Noes: 0                      Carried.

**Golf Course** – The committee meeting minutes were presented to the board. The clubhouse will close this Sunday, and the grounds crew will finish the following week.

**Authorize – 10/2025-132** Moved by C. Kerr, seconded by P. Giardino to authorize the bookkeeper to write a check to Dave Downey for the purchase of a used Buffalo blower for \$7,300 from Lee Gill.

*Discussion: Dave would like to purchase this as soon as possible to give the ground crew a chance to use it this year. He will pay for it and be reimbursed for it when the check arrives.*

Ayes: 5                      Noes: 0                      Carried.

**Youth Commission** – Lydia contacted the County about the 2025 grant that was to be used mainly for sports. The County told her to submit the Youth Commission expenses anyway, and they will look at them.

**Action Plan** – The action plan was reviewed.

**Audit – 10/2025-133** Moved by C. Kerr, seconded by P. Giardino the Town Clerk and Tax Collector audit reports were accepted as presented.

Ayes: 5                      Noes: 0                      Carried.

**Audit – 10/2025-134** Moved by G. Hayden, seconded by S. Bryant the Code Enforcement Officer audit report was accepted as presented.

Ayes: 5                      Noes: 0                      Carried.

**Audit – 10/2025-135** Moved by S. Bryant, seconded by P. Giardino the Supervisor's audit report was accepted as presented.

Ayes: 5                      Noes: 0                      Carried.

**Safety Audits** – The County Risk Assessment Coordinator did safety inspections at the town buildings, and his reports were presented to the board.



**Security Cameras** – Mark received an estimate for security cameras at the water filtration plant. The board was ok with moving forward with this purchase.

**Budget – 10/2025-136** Moved by S. Bryant, seconded by P. Giardino to adopt the amended tentative budget as the Preliminary Budget and to hold the Preliminary Budget Hearing on Wednesday, November 12<sup>th</sup> at 6:30 PM, with the regular meeting to follow.

Ayes: 5

Noes: 0

Carried.

**Adjourn – 10/2025-137** Moved by C. Kerr, seconded by S. Bryant the meeting was adjourned at 8:20 PM.

Ayes: 5

Noes: 0

Carried.

Respectfully submitted,

A handwritten signature in cursive script that reads "Hope M. Dolan".

Hope M. Dolan, Town Clerk

NYCLASS - Activity & Balances 2025										
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)			(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 & 22/2025	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	

Town of Fine  
Bank Reconciliations  
October 31, 2025  
Community Bank Statements

	<b>Total Bank</b>
Balance per Bank	904,562.97
Outstanding Checks	(6,132.00) *
Deposits in Transit	1,243.07 ***
Transfers in Transit	-
<b>Adjusted Bank Balance</b>	<b>899,674.04</b>

General Ledger Accounts

<b>Total Book</b>	<b>899,674.04</b>
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General Ledger Book Balance

Difference

Acct #xxx00124	Acct #xxx5113	Acct #xxx3206	Acct #xxx95154
<b>General Fund</b>	<b>Gen Fund Savings</b>	<b>Cemetery Savings</b>	<b>HWY Fund Savings</b>
Bank	Bank	Bank	Bank
46,141.99	141,404.32	35,826.90	149,984.67
(6,132.00) *	-	-	-
1,238.07 ***	-	-	34.42
-	-	-	-
-	-	-	-
<b>41,248.06</b>	<b>141,404.32</b>	<b>35,826.90</b>	<b>150,019.09</b>
<b>GL # A200</b>		<b>GL # A200.1</b>	<b>GL # DA200</b>
<b>A General Fund</b>		<b>A General Fund</b>	<b>DA Highway Fund</b>
Book		Cemetery	Book
<b>182,652.38</b>	<b>-</b>	<b>Book</b>	<b>150,019.09</b>

\* O/S Checks

#12342	30.00	#12758 reissued
#12904	112.00	
#12986	3,240.00	
#12994	2,750.00	

<b>6,132.00</b>	*
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- \* Outstanding Checks
- \*\* Sewer Payments & Other Transfers in transit
- \*\*\* Town Clerk's Report & Out standing Deposits
- \*\*\*\* Sale of Unmetered Water



## Quarterly Stmt

\* Outstanding Checks  
 \*\* Sewer Payments & Other Transfers  
 \*\*\* Town Clerk's Report & Outstanding  
 \*\*\*\* Sale of Unmetered Water

Town of Fine  
Bank Reconciliations  
October 31, 2025  
Community Bank Statements

Quarterly Stmt

Acct #xxx98273	Youth Commission Bank
10,123.93	-
-	-
-	-
-	-
-	-
10,123.93	
GL # SP200	
SP Youth	
Comm	
Book	
10,123.93	

Acct #xxx2281	Youngs Rd Bridge Bank
345,341.86	-
-	-
-	-
-	-
-	-
345,341.86	
GL # H3200	
H3 Youngs	
Bridge	
Book	
345,341.86	

Acct #xxx03332	Golf Course Bank
15,989.20	-
-	-
-	-
-	-
-	-
15,989.20	
GL # SPG200	
SPG Golf Course	
Book	
12,826.20	
GL # SPG230	
SPG Golf	
Reserves	
Book	
3,163.00	

Acct #xxx00876	T&A Payroll Bank
40,527.53	-
-	-
-	-
-	-
-	-
40,527.53	
GL # TA200	
TA T&A Payroll	
Book	
40,527.53	

Balance per Bank  
Outstanding Checks  
Deposits in Transit  
Transfers in Transit

Adjusted Bank Balance

General Ledger Accounts

General Ledger Book Balance

Difference

\* O/S Checks

\* Credit Card Fees for Prior Month

Payroll ck &  
Retirement

Deposit in Transit (DIT)

Credit Card Deposits

Cash Deposits

\* Outstanding Checks

\*\* Sewer Payments & Other Trar

\*\*\* Town Clerk's Report & Out st

\*\*\*\*Sale of Unmetered Water

# Monthly Operating Statements

Town of Fine

For the 10 months ended October 31, 2025

# Contents

3	General Fund A - Monthly Operating Statement
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

# General Fund A - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
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	38.98	373.10	300.00	(73.10)	(24.37)
A1603 - Vital Statistics Fees Gen FUND A	70.00	850.00	1,000.00	150.00	15.00
A2192.1 - Charges for Cemetery Services (Oswegatchie) GEN FUND A	-	450.00	-	(450.00)	-
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	1,202.04	23,233.30	15,475.00	(7,758.30)	(50.13)
A2410 - Rental of Real Property GEN FUND A	75.00	790.00	200.00	(590.00)	(295.00)
A2412 - Rental of Real Property Other Govern GEN FUND A	-	2,101.00	2,000.00	(101.00)	(5.05)
A2544 - Dog Licenses GEN FUND A	195.00	1,813.50	1,500.00	(313.50)	(20.90)
A2555 - Building Permits GEN FUND A	148.28	2,102.23	3,000.00	897.77	29.93
A2610 - Fines, Forfeits of Bail GEN FUND A	3,097.50	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	-	1,009.13	1,000.00	(9.13)	(0.91)
A2770 - Unclassified Revenues GEN FUND A	12.25	194.75	56.00	(138.75)	(247.77)
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	-	(3,278.63)	-
<b>Total Revenues</b>	<b>4,839.05</b>	<b>605,895.05</b>	<b>559,246.00</b>	<b>(46,649.05)</b>	<b>(8.34)</b>
<b>Appropriations</b>					
A10101 - Town Board PS GEN FUND A	866.48	9,531.28	11,264.00	1,732.72	15.38
A10104 - Town Board CE GEN FUND A	-	35.00	500.00	465.00	93.00
A11101 - Justices PS GEN FUND A	807.24	8,879.64	10,494.00	1,614.36	15.38
A11101.1 - Justices PS GEN FUND A Assistant	2,394.00	25,550.00	31,122.00	5,572.00	17.90
A11101.2 - Justices PS GEN FUND A Court Officer Services	-	-	2,232.00	2,232.00	100.00
A11104 - Justices CE GEN FUND A	320.60	3,835.73	4,000.00	164.27	4.11
A12201 - Supervisor PS GEN FUND A	1,299.00	14,289.00	16,887.00	2,598.00	15.38
A12202 - Supervisor EQ GEN FUND A	-	1,748.04	1,750.00	1.96	0.11
A12204 - Supervisor CE GEN FUND A	3,100.00	30,931.74	40,000.00	9,068.26	22.67

NO ASSURANCE IS PROVIDED



	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
A13301 - Tax Collector PS GEN FUND A	353.08	3,883.88	4,590.00	706.12	15.38
A13301.1 - Tax Collector PS GEN FUND A School Tax Collector	2,295.00	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	19.18	403.50	1,500.00	1,096.50	73.10
A13551 - Assessor PS GEN FUND A	1,923.08	21,153.88	25,000.00	3,846.12	15.38
A13552 - Assessor EQ GEN FUND A	-	-	1,000.00	1,000.00	100.00
A13554 - Assessor CE GEN FUND A	587.80	1,565.54	1,500.00	(65.54)	(4.37)
A14101 - Town Clerk PS GEN FUND A	2,677.30	29,450.30	34,805.00	5,354.70	15.38
A14101.1 - Town Clerk PS GEN FUND A Deputy Town Clerk	401.85	5,764.95	10,000.00	4,235.05	42.35
A14104 - Town Clerk CE GEN FUND A	77.70	2,127.60	8,000.00	5,872.40	73.41
A14204 - Attorney CE GEN FUND A	-	-	5,000.00	5,000.00	100.00
A14601 - Records Management PS GEN FUND A	128.46	1,413.06	1,670.00	256.94	15.39
A14604 - Records Management CE GEN FUND A	-	1,525.00	1,525.00	-	-
A16201 - Buildings PS GEN FUND A Custodians	693.00	6,817.75	6,435.00	(382.75)	(5.95)
A16204.1 - Buildings CE GEN FUND A Town Hall Expenses	72.87	1,223.31	3,000.00	1,776.69	59.22
A16204.2 - Buildings CE GEN FUND A Town Barn Expenses	591.04	15,338.87	23,000.00	7,661.13	33.31
A16204.3 - Buildings CE GEN FUND A Office Bldg Expenses	810.25	13,007.09	20,000.00	6,992.91	34.96
A16204.4 - Buildings CE GEN FUND A CF Comm Ctr Exp	233.78	11,821.58	11,640.00	(181.58)	(1.56)
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	2,093.00	-	-
A30104 - Public Safety CE GEN FUND A	142.85	1,247.59	2,000.00	752.41	37.62
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	3,670.70	4,338.00	667.30	15.38
A35104 - Dog Control CE GEN FUND A	137.50	2,749.90	2,900.00	150.10	5.18
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	12,004.30	14,187.00	2,182.70	15.39
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	30.00	840.00	1,000.00	160.00	16.00
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

NO ASSURANCE IS PROVIDED

## General Fund A - Monthly Operating Statement

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
A50101 - Supt. of Highway PS GEN FUND A	5,179.92	57,054.12	67,339.00	10,284.88	15.27
A50104 - Supt. of Highway CE GEN FUND A	-	336.89	1,000.00	663.11	66.31
A51824 - Street Lighting CE GEN FUND A	2,410.87	22,015.55	25,500.00	3,484.45	13.66
A64104 - Publicity (Public Notices) CE GEN FUND A	132.88	499.04	800.00	300.96	37.62
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	-	-	8,492.00	8,492.00	100.00
A75104 - Historian CE GEN FUND A	182.52	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	1,145.00	2,583.54	5,000.00	2,416.46	48.33
A90108 - State Retirement GEN FUND A	38,674.00	38,554.74	41,200.00	2,645.26	6.42
A90308 - Social Security GEN FUND A	1,369.61	13,335.89	16,800.00	3,464.11	20.62
A90358 - Medicare GEN FUND A	320.31	3,118.91	4,000.00	881.09	22.03
A90458 - Life Ins GEN FUND A	28.32	311.52	350.00	38.48	10.99
A90508 - Unemployment Ins GEN FUND A	181.26	4,581.74	6,500.00	1,918.26	29.51
A90558 - Disability Ins GEN FUND A	(12.00)	75.80	150.00	74.20	49.47
A90608 - Medical/Dental Ins GEN FUND A	2,869.89	31,840.85	35,400.00	3,559.15	10.05
A99019 - Interfund Transfer to Highway GEN FUND A	-	20,000.00	20,000.00	-	-
<b>Total Appropriations</b>	<b>75,962.64</b>	<b>533,417.19</b>	<b>685,961.00</b>	<b>152,543.81</b>	<b>22.24</b>
<b>Profit (Loss) for the Period</b>	<b>(71,123.59)</b>	<b>72,477.86</b>	<b>(126,715.00)</b>	<b>(199,192.86)</b>	<b>157.20</b>

NO ASSURANCE IS PROVIDED

# Highway Fund DA - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
DA1001 - Real Property Tax HIGHWAY FUND DA	-	847,149.00	847,149.00	-	-
DA2300 - Transport Svcs (County Mowing Contract) HIGHWAY FUND DA	-	-	3,300.00	3,300.00	100.00
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	1,528.00	26,742.35	14,000.00	(12,742.35)	(91.02)
DA2650 - Sale of Surplus Scrap HIGHWAY FUND DA	-	1,264.85	1,500.00	235.15	15.68
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	-	-
<b>Total Revenues</b>	<b>1,528.00</b>	<b>1,156,780.22</b>	<b>1,304,769.00</b>	<b>147,988.78</b>	<b>11.34</b>
<b>Appropriations</b>					
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	7,217.40	48,181.05	77,500.00	29,318.95	37.83
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	8,435.26	64,043.20	70,000.00	5,956.80	8.51
DA51421 - Snow Removal PS HIGHWAY FUND DA	24,796.80	111,535.46	163,504.00	51,968.54	31.78
DA51424 - Snow Removal CE HIGHWAY FUND DA	9,156.89	60,508.75	95,000.00	34,491.25	36.31
DA90108 - State Retirement HIGHWAY FUND DA	43,152.00	43,152.00	43,550.00	398.00	0.91
DA90308 - Social Security HIGHWAY FUND DA	1,441.97	15,799.93	21,430.00	5,630.07	26.27
DA90358 - Medicare HIGHWAY FUND DA	337.22	3,695.14	5,015.00	1,319.86	26.32
DA90458 - Life Ins HIGHWAY FUND DA	56.64	623.04	700.00	76.96	10.99
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)	(7.80)	25.00	32.80	131.20
DA90608 - Medical/Dental Ins HIGHWAY FUND DA	10,319.04	118,460.18	115,550.00	(2,910.18)	(2.52)
DA19904 - Contingency HIGHWAY FUND DA	-	-	5,938.00	5,938.00	100.00
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	-	-
<b>Total Appropriations</b>	<b>104,898.82</b>	<b>1,126,988.87</b>	<b>1,441,513.00</b>	<b>314,524.13</b>	<b>21.82</b>
<b>Profit (Loss) for the Period</b>	<b>(103,370.82)</b>	<b>29,791.35</b>	<b>(136,744.00)</b>	<b>(166,535.35)</b>	<b>121.79</b>

NO ASSURANCE IS PROVIDED

# Fire Protection Dist SF - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
SF1001 - Real Property Tax FIRE PROTECTION DIST SF	-	54,199.00	54,199.00	-	-
<b>Total Revenues</b>	-	<b>54,199.00</b>	<b>54,199.00</b>	-	-
<b>Appropriations</b>					
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	-	-
<b>Total Appropriations</b>	-	<b>54,199.00</b>	<b>54,199.00</b>	-	-
<b>Profit (Loss) for the Period</b>	-	-	-	-	-

NO ASSURANCE IS PROVIDED



# Star Lake Water Dist SW - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
SW2140.1 - Metered Water Sales-EDU's-Fine w Taxes STAR LAKE WATER DIST SW	-	269,460.00	269,460.00	-	-
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	5.00	300.50	-	(300.50)	-
SW2401 - Interest & Earnings STAR LAKE WATER DIST SW	886.38	13,426.89	13,400.00	(26.89)	(0.20)
<b>Total Revenues</b>	<b>891.38</b>	<b>343,927.39</b>	<b>343,600.00</b>	<b>(327.39)</b>	<b>(0.10)</b>
<b>Appropriations</b>					
SW83101 - Personal Services STAR LAKE WATER DIST SW	4,706.16	48,248.43	57,814.00	9,565.57	16.55
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	12,552.65	81,475.62	85,000.00	3,524.38	4.15
SW90108 - State Retirement STAR LAKE WATER DIST SW	9,804.00	9,804.00	10,000.00	196.00	1.96
SW90308 - Social Security STAR LAKE WATER DIST SW	285.23	2,925.82	3,600.00	674.18	18.73
SW90358 - Medicare STAR LAKE WATER DIST SW	66.70	684.26	850.00	165.74	19.50
SW90458 - Life Ins STAR LAKE WATER DIST SW	9.44	103.84	115.00	11.16	9.70
SW90508 - Unemployment Ins STAR LAKE WATER DIST SW	47.55	1,135.61	1,505.00	369.39	24.54
SW90558 - Disability Ins STAR LAKE WATER DIST SW	(4.80)	-	5.00	5.00	100.00
SW90608 - Medical/Dental Ins STAR LAKE WATER DIST SW	986.58	10,958.17	11,871.00	912.83	7.69
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
<b>Total Appropriations</b>	<b>28,453.51</b>	<b>325,077.12</b>	<b>343,600.00</b>	<b>18,522.88</b>	<b>5.39</b>
<b>Profit (Loss) for the Period</b>	<b>(27,562.13)</b>	<b>18,850.27</b>	<b>-</b>	<b>(18,850.27)</b>	<b>-</b>

NO ASSURANCE IS PROVIDED



# Wanakena Sewer Dist SS - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
SS2120 - Sewer Rents WANAKENA SEWER DIST SS	-	30,290.00	30,290.00	-	-
SS2128 - Penalties on Sewer Rents WANAKENA SEWER DIST SS	15.40	101.10	100.00	(1.10)	(1.10)
SS2401 - Interest & Earnings WANAKENA SEWER DIST SS	186.47	1,897.73	1,250.00	(647.73)	(51.82)
<b>Total Revenues</b>	<b>201.87</b>	<b>32,288.83</b>	<b>31,640.00</b>	<b>(648.83)</b>	<b>(2.05)</b>
<b>Appropriations</b>					
SS81201 - Personal Services WANAKENA SEWER DIST SS	588.30	6,471.30	7,648.00	1,176.70	15.39
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	457.57	6,669.40	11,220.00	4,550.60	40.56
SS90308 - Social Security WANAKENA SEWER DIST SS	36.47	401.22	474.00	72.78	15.35
SS90358 - Medicare WANAKENA SEWER DIST SS	8.53	93.83	111.00	17.17	15.47
SS90508 - Unemployment Ins WANAKENA SEWER DIST SS	38.82	427.02	615.00	187.98	30.57
SS90558 - Disability Ins WANAKENA SEWER DIST SS	(2.40)	(3.00)	5.00	8.00	160.00
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
<b>Total Appropriations</b>	<b>1,127.29</b>	<b>28,574.56</b>	<b>34,590.00</b>	<b>6,015.44</b>	<b>17.39</b>
<b>Profit (Loss) for the Period</b>	<b>(925.42)</b>	<b>3,714.27</b>	<b>(2,950.00)</b>	<b>(6,664.27)</b>	<b>225.91</b>

NO ASSURANCE IS PROVIDED

# CF Youth Comm SP - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
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	0.17	1.05	1.00	(0.05)	(5.00)
SP2705 - Gifts/Donations/Sponsorships CF YOUTH COMM. SP	-	-	500.00	500.00	100.00
<b>Total Revenues</b>	<b>0.17</b>	<b>1.05</b>	<b>17,485.00</b>	<b>17,483.95</b>	<b>99.99</b>
<b>Appropriations</b>					
SP73201 - Personal Services CF YOUTH COMM. SP	-	5,285.50	6,120.00	834.50	13.64
SP73204 - Contr Exp CF YOUTH COMM. SP	500.00	4,989.78	10,250.00	5,260.22	51.32
SP90108 - State Retirement CF YOUTH COMM. SP	662.00	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
<b>Total Appropriations</b>	<b>1,162.00</b>	<b>11,403.94</b>	<b>17,485.00</b>	<b>6,081.06</b>	<b>34.78</b>
<b>Profit (Loss) for the Period</b>	<b>(1,161.83)</b>	<b>(11,402.89)</b>	<b>-</b>	<b>11,402.89</b>	<b>-</b>

NO ASSURANCE IS PROVIDED

# CF Golf Course SPG - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
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	238.00	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	1,069.00	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	254.56	2,742.37	3,500.00	757.63	21.65
SPG2410 - Rental of Real Property-Kitchen CF GOLF COURSE SPG	-	-	3,600.00	3,600.00	100.00
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	(1,001.38)	(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
<b>Total Revenues</b>	<b>560.18</b>	<b>119,023.08</b>	<b>124,233.00</b>	<b>5,209.92</b>	<b>4.19</b>
<b>Appropriations</b>					
SPG72501 - Personal Services CF GOLF COURSE SPG Fertilizer	-	1,929.50	2,480.00	550.50	22.20
SPG72501.1 - Personal Services CF GOLF COURSE SPG Club House	682.00	19,175.50	20,832.00	1,656.50	7.95
SPG72501.2 - Personal Services CF GOLF COURSE SPG Grounds	6,640.46	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	2,059.92	14,559.92	12,500.00	(2,059.92)	(16.48)
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	313.60	10,843.71	11,250.00	406.29	3.61
SPG72504.2 - Contr Expense CF GOLF COURSE SPG Grounds	8,061.70	31,964.46	20,000.00	(11,964.46)	(59.82)
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	453.98	3,987.38	4,066.00	78.62	1.93
SPG90358 - Medicare CF GOLF COURSE SPG	106.17	932.51	951.00	18.49	1.94
SPG90408 - Workers Compensation CF GOLF COURSE SPG	-	866.64	867.00	0.36	0.04
SPG90508 - Unemployment Ins CF GOLF COURSE SPG	126.86	3,617.50	4,486.00	868.50	19.36
SPG90558 - Disability Ins CF GOLF COURSE SPG	(9.60)	13.65	38.00	24.35	64.08
<b>Total Appropriations</b>	<b>18,435.09</b>	<b>135,058.40</b>	<b>128,723.00</b>	<b>(6,335.40)</b>	<b>(4.92)</b>

NO ASSURANCE IS PROVIDED

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
Profit (Loss) for the Period	(17,874.91)	(16,035.32)	(4,490.00)	11,545.32	(257.13)

NO ASSURANCE IS PROVIDED

# Youngs RD H3 - Monthly Operating Statement

Town of Fine

For the 10 months ended October 31, 2025

	MONTHLY ACTUAL	YTD ACTUAL	YEARLY BUDGET	YTD VARIANCE	% VARIANCE
<b>Revenues</b>					
H32401 - Interest & Earnings H3 YOUNGS RD BRIDGE CAPITAL PROJECT	24.17	9,543.22	-	(9,543.22)	-
H33097 - State Aid H3 YOUNGS RD BRIDGE CAPITAL PROJECT	427,767.75	1,332,128.42	-	(1,332,128.42)	-
H35031 - Interfund Transfer from Highway H3 YOUNGS RD BRIDGE CAPITAL PROJECT	-	100,000.00	-	(100,000.00)	-
<b>Total Revenues</b>	<b>427,791.92</b>	<b>1,441,671.64</b>	<b>-</b>	<b>(1,441,671.64)</b>	<b>-</b>
<b>Appropriations</b>					
H351202 - Maint of Bridges-Equipment & Capital Outlay H3 YOUNGS RD BRIDGE CAPITAL PROJECT	427,767.75	1,334,097.42	-	(1,334,097.42)	-
<b>Total Appropriations</b>	<b>427,767.75</b>	<b>1,334,097.42</b>	<b>-</b>	<b>(1,334,097.42)</b>	<b>-</b>
<b>Profit (Loss) for the Period</b>	<b>24.17</b>	<b>107,574.22</b>	<b>-</b>	<b>(107,574.22)</b>	<b>-</b>

NO ASSURANCE IS PROVIDED



# Balance Sheets

Town of Fine

As of October 31, 2025

# Contents

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6	General Fund A - Balance Sheet
7	Highway Fund DA - Balance Sheet
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11	CF Golf Course SPG - Balance Sheet
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13	Youngs Rd Bridge Capital Project H3 - Balance Sheet

# Balance Sheet

Town of Fine  
As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

A200 - Cash GEN FUND A	182,652.38
A200.1 - Cash (Oswegatchie Cemetery) GEN FUND A	35,826.90
A210 - Petty Cash GEN FUND A	200.00
A391 - Due From Other Funds GEN FUND A	265,000.00
A391.1 - Due from Other Funds-T&A GEN FUND A	40,000.00
A450 - Investments in Securities GEN FUND A	360,448.75
Accounts Receivable	1,617.00
DA200 - Cash HIGHWAY FUND DA	150,019.09
DA230 - Cash, Capital Reserves-Equipment HIGHWAY FUND DA	468.71
DA410 - Due from State/Fed Gov't-CHIPS HIGHWAY FUND DA	243,283.36
DA450 - Investments in Securities HIGHWAY FUND DA	176,307.91
DA450.1 - Investments in Securities-Equip Reserve HIGHWAY FUND DA	214,491.33
H3200 - Cash H3 YOUNGS RD BRIDGE CAPITAL PROJECT	345,341.86
H3410 - Due from State H3 YOUNGS RD BRIDGE CAPITAL PROJECT	728,729.91
H3450 - Investments in Securities H3 YOUNGS RD BRIDGE CAPITAL PROJECT	6,147.37
SP200 - Cash CF YOUTH COMM. SP	10,123.93
SPG200 - Cash CF GOLF COURSE SPG	12,826.20
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	60,386.47
SS200 - Cash WANAKENA SEWER DIST SS	23,720.92
SS450 - Investments in Securities WANAKENA SEWER DIST SS	55,946.36
SW200 - Cash STAR LAKE WATER DIST SW	45,003.52
SW230 - Cash, Special Reserves STAR LAKE WATER DIST SW	50,000.00
SW450 - Investments in Securities STAR LAKE WATER DIST SW	266,022.68
TA200 - Cash TRUST & AGENCY FUND TA	40,527.53
<b>Total Current Assets</b>	<b>3,318,505.18</b>

### 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

OCT 31, 2025

K159 - Total Non-Current Gov't Assets FIXED ASSETS	(11,524,378.55)
<b>Total Long Term Assets</b>	-

<b>Total Assets</b>	<b>3,318,505.18</b>
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## Liabilities and Fund Balances

### Liabilities

#### Current Liabilities

Accounts Payable	594,955.94
A690 - Overpayments and Clearing Account GEN FUND A	(3,915.49)
SP630 - Due to Other Fund CF YOUTH COMM. SP	15,000.00
SPG688 - Other Liability - NYS Sales Tax CF GOLF COURSE SPG	1,001.38
TA18 - State Retirement TRUST & AGENCY FUND TA	161.65
TA24 - SUTA Payable TRUST & AGENCY FUND TA	394.28
TA24.1 - SUTA Rounding TRUST & AGENCY FUND TA	3.73
TA26 - Social Security Tax TRUST & AGENCY FUND TA	(32.13)
TA630.1 - Due to Other Fund-General TRUST & AGENCY FUND TA	40,000.00
<b>Total Current Liabilities</b>	<b>647,569.36</b>

#### 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
<b>Total Long Term Liabilities</b>	-

<b>Total Liabilities</b>	<b>647,569.36</b>
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### 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	204,969.76
<b>Total Fund Balances</b>	<b>2,420,935.82</b>

NO ASSURANCE IS PROVIDED



Balance Sheet

2024-2025

OCT 31, 2025

H3630.1 Due to Other Funds CAPITAL PROJECTS H FUND-YOUNGS RD	250,000.00
<b>Total Liabilities and Fund Balances</b>	<b>3,318,505.18</b>

NO ASSURANCE IS PROVIDED

# General Fund A - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

A200 - Cash GEN FUND A	182,652.38
A200.1 - Cash (Oswegatchie Cemetery) GEN FUND A	35,826.90
A210 - Petty Cash GEN FUND A	200.00
A391 - Due From Other Funds GEN FUND A	265,000.00
A391.1 - Due from Other Funds-T&A GEN FUND A	40,000.00
A450 - Investments in Securities GEN FUN A	360,448.75
<b>Total Current Assets</b>	<b>884,128.03</b>

### Total Assets

884,128.03

## Liabilities and Fund Balances

### Current Liabilities

Accounts Payable	59,098.41
A690 - Overpayments and Clearing Account GEN FUND A	(3,915.49)
<b>Total Current Liabilities</b>	<b>55,182.92</b>

### 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	72,477.86
<b>Total Fund Balances</b>	<b>828,945.11</b>

### Total Liabilities and Fund Balances

884,128.03

NO ASSURANCE IS PROVIDED

# Highway Fund DA - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

DA200 - Cash HIGHWAY FUND DA	150,019.09
DA230 - Cash, Capital Reserves-Equipment HIGHWAY FUND DA	468.71
DA410 - Due from State/Fed Gov't-CHIPS HIGHWAY FUND DA	243,283.36
DA450 - Investments in Securities HIGHWAY FUND DA	176,307.91
DA450.1 - Investments in Securities-Equip Reserve HIGHWAY FUND DA	214,491.33
<b>Total Current Assets</b>	<b>784,570.40</b>

<b>Total Assets</b>	<b>784,570.40</b>
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## Liabilities and Fund Balances

### Current Liabilities

Accounts Payable	79,876.53
<b>Total Current Liabilities</b>	<b>79,876.53</b>

### 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	29,791.35
<b>Total Fund Balances</b>	<b>704,693.87</b>

<b>Total Liabilities and Fund Balances</b>	<b>784,570.40</b>
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NO ASSURANCE IS PROVIDED

# Star Lake Water Dist SW - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

SW200 - Cash STAR LAKE WATER DIST SW	45,003.52
SW230 - Cash, Special Reserves STAR LAKE WATER DIST SW	50,000.00
SW450 - Investments in Securities STAR LAKE WATER DIST SW	266,022.68
<b>Total Current Assets</b>	<b>361,026.20</b>

<b>Total Assets</b>	<b>361,026.20</b>
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## Liabilities and Fund Balances

### Current Liabilities

Accounts Payable	23,458.46
<b>Total Current Liabilities</b>	<b>23,458.46</b>

### 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	18,850.27
<b>Total Fund Balances</b>	<b>337,567.74</b>

<b>Total Liabilities and Fund Balances</b>	<b>361,026.20</b>
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NO ASSURANCE IS PROVIDED



# Wanakena Sewer Dist SS - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

SS200 - Cash WANAKENA SEWER DIST SS	23,720.92
SS450 - Investments in Securities WANAKENA SEWER DIST SS	55,946.36
Accounts Receivable	1,617.00
<b>Total Current Assets</b>	<b>81,284.28</b>

<b>Total Assets</b>	<b>81,284.28</b>
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## Liabilities and Fund Balances

### Current Liabilities

Accounts Payable	457.57
<b>Total Current Liabilities</b>	<b>457.57</b>

### Fund Balances

SS915 - Assigned Unappropriated Fund Balance WANAKENA SEWER DIST SS	77,112.44
Current Year Earnings	3,714.27
<b>Total Fund Balances</b>	<b>80,826.71</b>

<b>Total Liabilities and Fund Balances</b>	<b>81,284.28</b>
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NO ASSURANCE IS PROVIDED

# CF Youth Comm SP - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

SP200 - Cash CF YOUTH COMM. SP	10,123.93
<b>Total Current Assets</b>	<b>10,123.93</b>

<b>Total Assets</b>	<b>10,123.93</b>
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## Liabilities and Fund Balances

### Current Liabilities

Accounts Payable	1,162.00
SP630 - Due to Other Fund CF YOUTH COMM. SP	15,000.00
<b>Total Current Liabilities</b>	<b>16,162.00</b>

### Fund Balances

SP915 - Assigned Unappropriated Fund Balance CF YOUTH COMM. SP	5,364.82
Current Year Earnings	(11,402.89)
<b>Total Fund Balances</b>	<b>(6,038.07)</b>

<b>Total Liabilities and Fund Balances</b>	<b>10,123.93</b>
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NO ASSURANCE IS PROVIDED

# CF Golf Course SPG - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

SPG200 - Cash CF GOLF COURSE SPG	12,826.20
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	60,386.47
<b>Total Current Assets</b>	<b>76,625.67</b>

<b>Total Assets</b>	<b>76,625.67</b>
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## Liabilities and Fund Balances

### Current Liabilities

Accounts Payable	3,135.22
SPG688 - Other Liability - NYS Sales Tax CF GOLF COURSE SPG	1,001.38
<b>Total Current Liabilities</b>	<b>4,136.60</b>

### 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	(16,035.32)
<b>Total Fund Balances</b>	<b>72,489.07</b>

<b>Total Liabilities and Fund Balances</b>	<b>76,625.67</b>
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NO ASSURANCE IS PROVIDED

# Balance Sheet - Trust & Agency

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

TA200 - Cash TRUST & AGENCY FUND TA	40,527.53
<b>Total Current Assets</b>	<b>40,527.53</b>

<b>Total Assets</b>	<b>40,527.53</b>
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## Liabilities and Fund Balances

### Current Liabilities

TA18 - State Retirement TRUST & AGENCY FUND TA	161.65
TA24 - SUTA Payable TRUST & AGENCY FUND TA	394.28
TA24.1 - SUTA Rounding TRUST & AGENCY FUND TA	3.73
TA26 - Social Security Tax TRUST & AGENCY FUND TA	(32.13)
TA630.1 - Due to Other Fund-General TRUST & AGENCY FUND TA	40,000.00
<b>Total Current Liabilities</b>	<b>40,527.53</b>

<b>Total Liabilities and Fund Balances</b>	<b>40,527.53</b>
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NO ASSURANCE IS PROVIDED



# Youngs Rd Bridge Capital Project H3 - Balance Sheet

Town of Fine

As of October 31, 2025

OCT 31, 2025

## Assets

### Current Assets

H3200 - Cash H3 YOUNGS RD BRIDGE CAPITAL PROJECT	345,341.86
H3410 - Due from State H3 YOUNGS RD BRIDGE CAPITAL PROJECT	728,729.91
H3450 - Investments in Securities H3 YOUNGS RD BRIDGE CAPITAL PROJECT	6,147.37
<b>Total Current Assets</b>	<b>1,080,219.14</b>

<b>Total Assets</b>	<b>1,080,219.14</b>
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## Liabilities and Fund Balances

### Current liabilities

Accounts Payable	427,767.75
<b>Total Current liabilities</b>	<b>427,767.75</b>

### Liabilities

#### Non-current liabilities

##### Other non-current liabilities

##### Liabilities (non-current)

H3630.1 Due to Other Funds CAPITAL PROJECTS H FUND-YOUNGS RD	250,000.00
<b>Total Liabilities (non-current)</b>	<b>250,000.00</b>

<b>Total Other non-current liabilities</b>	<b>250,000.00</b>
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<b>Total Non-current liabilities</b>	<b>250,000.00</b>
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<b>Total Liabilities</b>	<b>250,000.00</b>
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### Fund Balances

H3915 - Assigned Unappropriated Fund Balance H3 YOUNGS RD BRIDGE CAPITAL PROJECT	294,877.17
Current Year Earnings	107,574.22
<b>Total Fund Balances</b>	<b>402,451.39</b>

<b>Total Liabilities and Fund Balances</b>	<b>1,080,219.14</b>
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NO ASSURANCE IS PROVIDED

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## **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

Town of Fine Abstract of Vouchers  
November 2025

ContactName	InvoiceNumber	InvoiceDate	Description	LineAmount	AccountCode	Fund
Julie LaTray	25-429	10/24/2025	meal	\$54.16	A11104	A
Julie LaTray	25-429	10/24/2025	mileage 120 miles @ \$0.70	\$84.00	A11104	A
Julie LaTray	25-385	10/9/2025	Court Clerk Meeting	\$98.24	A11104	A
Julie LaTray	25-385	10/9/2025	Certified Mail	\$11.06	A11104	A
Matthew Bender & Co., Inc.	25-397	10/1/2025	46108181 Law Book	\$73.14	A11104	A
Christine M. Cook	25-388	10/21/2025	Oct2025 Consulting Services	\$350.00	A12204	A
Hoffman Eells Group CPA's, PC, The	25-423	10/31/2025	128404 bookkeeping services	\$2,750.00	A12204	A
Business Card	25-404	10/23/2025	Amazon- Envelopes	\$19.18	A13304	A
Business Card	25-404	10/23/2025	Lodging at Assessor's Conference	\$382.00	A13554	A
James Snyder	25-406	10/9/2025	Mileage OCT2025 mileage for assessor 294@ \$0.70/mile	\$205.80	A13554	A
Hope Dolan	25-422	10/31/2025	Mileage election 2025 111 miles for town clerk duties	\$77.70	A14104	A
Nationalgrid	25-413	10/31/2025	48338-02103 Town Hall	\$72.87	A16204.1	A
Nationalgrid	25-413	10/31/2025	04411-07008 Town Barn	\$343.93	A16204.2	A
Overhead Door Co. Of Watertown	25-400	10/1/2025	55081 work on garage doors at the garage	\$195.00	A16204.2	A
Slic Network Solutions	25-417	10/31/2025	Town Barn Phones	\$52.11	A16204.2	A
Advanced Business Systems, Inc.	25-386	10/20/2025	635034 contract base fee	\$40.75	A16204.3	A
Business Card	25-404	10/23/2025	2155OCT2025 Amazon- copier paper	\$39.17	A16204.3	A
MX Fuels	25-421	10/31/2025	F1259037 Fuel oil	\$348.92	A16204.3	A
Nationalgrid	25-413	10/31/2025	26425-49122 Office Building	\$136.49	A16204.3	A
Pitney Bowes	25-407	10/15/2025	3321470531 lease	\$106.35	A16204.3	A
Slic Network Solutions	25-417	10/31/2025	Office Phone	\$138.57	A16204.3	A
Nationalgrid	25-413	10/31/2025	82110-28007 CF Comm Center	\$203.90	A16204.4	A
Slic Network Solutions	25-417	10/31/2025	4471426 Community Center	\$29.88	A16204.4	A
Jefferson-Lewis BOCES	25-394	10/8/2025	615-26A Drug & Alcohol Quarterly Administration Charges	\$118.25	A30104	A
Nationalgrid	25-413	10/31/2025	31052-33013 Star Lake Speed Sign	\$24.60	A30104	A
Sandra Griffin	25-416	10/31/2025	Oct-25 Mileage at \$0.70/Miles 185	\$129.50	A35104	A
Nationalgrid	25-413	10/31/2025	26352-95100 Street Lights	\$2,410.87	A51824	A
Johnson Newspaper Corp.	25-395	10/16/2025	PBH Preliminary Budget Legal Notice	\$132.88	A64104	A

Town of Fine Abstract of Vouchers  
November 2025

Office Of The State Comptroller-Justice Court Fund	25-399		10/11/2025	AUG2025 The States' Share of fines collected and fees earned	\$3,177.81	A690	A
Office Of The State Comptroller-Justice Court Fund	25-399		10/11/2025	SEP2025 The States' Share of fines collected and fees earned	\$3,915.49	A690	A
Mark Friden	25-431		10/31/2025	262-3787 ancestry	\$182.52	A75104	A
NYS Employee's Retirement System	25-430		10/31/2025	30379 ERS 2026 General Fund Share	\$38,674.00	A90108	A
Hartford Group Benefits	25-411		10/31/2025	137325624386 Life Insurance (General)	\$28.32	A90458	A
Excellus Health Plan - Group	25-393		10/10/2025	45123891 general fund share ins	\$3,173.85	A90608	A
Excellus Health Plan - Group	25-392		10/10/2025	45125450 general fund share dental ins	\$172.10	A90608	A
Suntric Renewable Electricity	25-403		10/1/2025	6924 battery replacement	\$57,953.41		
					\$1,145.00	A88104.1	A*
					\$1,145.00		
Cook Brothers Truck Parts Co.	25-423		10/27/2025	2498827 parts for hwy	\$83.55	DA51104	DA
Cook Brothers Truck Parts Co.	25-423		10/27/2025	2497104 parts for hwy	\$199.16	DA51104	DA
Midstate Industrial Supply	25-426		10/29/2025	25-92324 parts for hwy	\$86.05	DA51104	DA
Mitchell Stone Products	25-398		10/7/2025	78655 3/8" minus	\$2,342.83	DA51104	DA
MX Fuels	25-421		10/31/2025	F1260593 Dyed ULSD	\$1,070.04	DA51104	DA
MX Fuels	25-421		10/31/2025	F1259584 Dyed ULSD	\$1,670.94	DA51104	DA
Spilman's Sales & Service, LLC	25-432		10/30/2025	truck inspections	\$120.00	DA51104	DA
Todd Supply, Inc.	25-428		10/24/2025	231875 Supplies for town barn	\$35.05	DA51104	DA
Viking-Cives, Inc.	25-419		10/30/2025	4546522 parts for hwy	\$1,609.78	DA51104	DA
Beam Mack Sales & Service DBA Conway Beam Truck Group	25-390		10/7/2025	268952W parts for hwy	\$425.00	DA51304	DA
Beam Mack Sales & Service DBA Conway Beam Truck Group	25-390		10/7/2025	268837W parts for hwy	\$297.00	DA51304	DA
Beam Mack Sales & Service DBA Conway Beam Truck Group	25-390		10/7/2025	269314W parts for hwy	\$39.06	DA51304	DA
Cook Brothers Truck Parts Co.	25-423		10/27/2025	2502117 parts for hwy	\$480.00	DA51304	DA
Cook Brothers Truck Parts Co.	25-423		10/27/2025	2514893 parts for hwy	\$296.20	DA51304	DA
Cook Brothers Truck Parts Co.	25-423		10/27/2025	2514880 parts for hwy	\$359.64	DA51304	DA
Corporate Billing	25-409		10/8/2025	X813023362 parts for hwy	\$807.56	DA51304	DA
G&R Auto Parts	25-424		10/20/2025	5161-422114 battery cable ends	\$13.20	DA51304	DA
Steve Shannon Tire & Auto Center	25-418		10/27/2025	38051616 Tires	\$5,717.60	DA51304	DA
Compass Minerals America	25-405		10/20/2025	1553524 road salt	\$7,273.46	DA51424	DA
MX Fuels	25-421		10/31/2025	F1260389 Dyed ULSD	\$513.92	DA51424	DA



Town of Fine Abstract of Vouchers  
November 2025

MX Fuels	25-421	10/31/2025	F1259029 Dyed ULSD	\$1,093.76	DA51424	DA
MX Fuels	25-421	10/31/2025	F1260845 87 Octane Gasoline	\$275.75	DA51424	DA
NYS Employee's Retirement System	25-430	10/31/2025	Hwy Fund Share	\$43,152.00	DA90108	DA
Hartford Group Benefits	25-411	10/31/2025	Life Insurance (highway)	\$56.64	DA90458	DA
Excellus Health Plan - Group	25-393	10/10/2025	Highway Fund Share Ins	\$11,478.73	DA90608	DA
Excellus Health Plan - Group	25-392	10/10/2025	highway fund share dental ins	\$379.61	DA90608	DA
				<b>\$79,876.53</b>		
Barton & Loguidice, PC	25-387	10/6/2025	25 Youngs Road Bridge Project	\$32,627.85	H351202	H3
J. E. Sheehan Contracting Corp.	25-420	10/31/2025	5 Youngs Road Bridge Project	\$395,139.90	H351202	H3
				<b>\$427,767.75</b>		
Business Card	25-404	10/23/2025	Arne's - reversible uniforms	\$500.00	SP73204	SP
NYS Employee's Retirement System	25-430	10/31/2025	Youth Commission	\$662.00	SP90108	SP
				<b>\$1,162.00</b>		
Grassland Equipment & Irrigation	25-425	10/30/2025	1406342 service invoice	\$2,059.92	SPG72502.2	SPG
MX Fuels	25-421	10/31/2025	F1259118 Propane	\$159.41	SPG72504.1	SPG
Nationalgrid	25-413	10/31/2025	11298-54281 Clubhouse	\$132.71	SPG72504.1	SPG
Todd Supply, Inc.	25-428	10/24/2025	231910 Closer & battery	\$21.48	SPG72504.1	SPG
LeBerge & Curtis, Inc.	25-396	10/13/2025	01-73323 rental for golf course	\$115.00	SPG72504.2	SPG
Nationalgrid	25-413	10/31/2025	18747-05273 Cart Storage Building	\$53.17	SPG72504.2	SPG
Paul Guiles	25-401	10/1/2025	PEST2025 30 GAL Trailer Sprayer	\$453.59	SPG72504.2	SPG
Todd Supply, Inc.	25-428	10/24/2025	232009 Flag Tape	\$6.58	SPG72504.2	SPG
Todd Supply, Inc.	25-428	10/24/2025	231986 antifreeze	\$119.88	SPG72504.2	SPG
Todd Supply, Inc.	25-428	10/24/2025	232043 duct tape & saw blade	\$13.48	SPG72504.2	SPG
				<b>\$3,135.22</b>		
Converse Laboratories, Inc.	25-427	10/31/2025	75340 sewer testing	\$38.00	SS81204	SS
Converse Laboratories, Inc.	25-389	10/6/2025	74957 sewer testing	\$163.00	SS81204	SS
Converse Laboratories, Inc.	25-389	10/6/2025	credit	-\$49.00	SS81204	SS
Nationalgrid	25-413	10/31/2025	02011-27004 Front St Lift Station	\$89.54	SS81204	SS
Nationalgrid	25-413	10/31/2025	09050-6004 S Shore Rd Lift Station	\$159.99	SS81204	SS
Slic Network Solutions	25-417	10/31/2025	South Shore Rd & River St	\$56.04	SS81204	SS
				<b>\$457.57</b>		
Blair Supply Corp.	25-410	10/31/2025	1270528 parts for water district	\$251.52	SW83104	SW
Blair Supply Corp.	25-410	10/31/2025	1270530 parts for water district	\$88.40	SW83104	SW

Town of Fine Abstract of Vouchers  
November 2025

Converse Laboratories, Inc.	25-427	10/31/2025	75334 water testing	\$89.00	SW83104	SW
Converse Laboratories, Inc.	25-389	10/6/2025	74946 water testing	\$89.00	SW83104	SW
Development Auth. of the North Country	25-391	10/9/2025	344839 base contract fee	\$808.33	SW83104	SW
MX Fuels	25-421	10/31/2025	F1259969 propane	\$117.86	SW83104	SW
Nationalgrid	25-413	10/31/2025	56990-87105 Pump House	\$420.39	SW83104	SW
Nationalgrid	25-413	10/31/2025	44459-1005 Water Tank	\$63.63	SW83104	SW
Nationalgrid	25-413	10/31/2025	74253-36006 Filtration Plant	\$1,136.41	SW83104	SW
Nationalgrid	25-413	10/31/2025	04856-31016 Water meter pole	\$27.42	SW83104	SW
New York Rural Water Association	25-414	10/22/2025	DECALS	\$12.00	SW83104	SW
			2025-137 Labor & Equipment to repair 6" Valve	\$7,644.44	SW83104	SW
North Country Contractors, LLC	25-415	10/31/2025	Valve	\$835.00	SW83104	SW
Slack Chemical Co Inc	25-402	10/1/2025	493616 supplies for water district	\$300.00	SW83104	SW
Slack Chemical Co Inc	25-402	10/1/2025	credit return	\$81.01	SW83104	SW
Slac Network Solutions	25-417	10/31/2025	Internet - Filtration plant & Phone	\$22.17	SW83104	SW
Todd Supply, Inc.	25-428	10/24/2025	232101 piping for water dist	\$16.49	SW83104	SW
Todd Supply, Inc.	25-428	10/24/2025	232102 piping for water dist	\$574.79	SW83104	SW
USA BlueBook	25-408	10/21/2025	INV00863697 Parts for water dist	\$574.79	SW83104	SW
USA BlueBook	25-408	10/21/2025	INV00862978 parts for water dist	\$9,804.00	SW90108	SW
NYS Employee's Retirement System	25-430	10/31/2025	SL Water Fund Share	\$9.44	SW90458	SW
Hartford Group Benefits	25-411	10/31/2025	Life Insurance (water)	\$1,057.95	SW90608	SW
Excellus Health Plan - Group	25-393	10/10/2025	Star Lake Water Share Ins	\$34.42	SW90608	SW
Excellus Health Plan - Group	25-392	10/10/2025	Star Lake Water Share Dental ins	\$23,458.46		
			Abstract Total	\$594,955.94		

Town of Fine Abstract of Vouchers  
November 2025

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)

Jeremy Thompson - Supervisor

Carlton Kerr - Town Board Member

Gigi Hayden - Town Board Member

Date

Philip Giardino - Town Board Member

Samuel Bryant - Town Board Member

## CLIFTON FINE ARENA

Balance as of 10/01/2025	\$	25,799.00
	\$	-
Concession	\$	-
Rentals	\$	200.00
Town's Clifton & Fine share of revenues (Fine)	\$	-
Donation	\$	-
Monies received from Hockey Assoc for benches/net	\$	-
<i>Total Receipts</i>	\$	200.00
Balance total	\$	25,999.00

### *Disbursements*

Transfer to TA Payroll Unemployment	\$	-
National grid	\$	57.22
Ferrellgas	\$	-
Town of Fine	\$	-
Transer to cover UI payment 1ST QTR	\$	-
TK Fire Extinguishers	\$	31.50
SLC Waste Dept	\$	-
Amazon (Mouse Traps)	\$	35.87
SLIC	\$	27.39
Stop payment fee	\$	-
Todd Supply	.	
Fine Heating & Plumbing	\$	-
<i>Total Disbursed</i>	\$	151.98

### BALANCE IN CHECKING ACCOUNT

as of 10/31/2025 \$ 25,847.02

Total Arena Funds \$ 25,847.02



## TOWN OF CLIFTON

## ARENA RECR DISTRICT

## DETAIL OF REVENUES

October 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
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
<b>INTERGOVERNMENTAL CHARGES</b>					
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**  
October 2025

		Adopted budget	Modified budget	Expended 2025	Encumbered	Poste Balan
<b>CULTURE AND RECREATION</b>						
<b>OTHER CULT &amp; RECR</b>						
SP7989.100	OTHER CULT & RECR - PERSONNEL SERVICES	3,570.00	3,570.00	1,100.51	0.00	2,469.4
SP7989.200	OTHER CULT & RECR - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
SP7989.410	OTHER CULT & RECR - SNACK BAE SUPPLIES	300.00	300.00	330.99	0.00	-30.9
SP7989.420	OTHER CULT & RECR - LIGHTS HEAT & PHONE	8,000.00	8,000.00	9,978.70	0.00	-1,978.7
SP7989.460	OTHER CULT & RECR - REPAIR REG BLDG EXP	3,500.00	3,500.00	0.00	0.00	3,500.0
SP7989.470	OTHER CULT & RECR - ALL OTHER EXPENSE	12,500.00	12,500.00	11,388.86	0.00	1,111.1
	TOTAL:	27,870.00	27,870.00	22,799.06	0.00	5,070.9
	TOTAL CULTURE AND RECREATION	27,870.00	27,870.00	22,799.06	0.00	5,070.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SP9030.800	SOCIAL SECURITY	498.00	498.00	84.20	0.00	413.8
SP9035.800	MEDICARE	0.00	0.00	0.00	0.00	0.0
SP9050.800	Unemployment Insurance	132.00	132.00	23.87	0.00	108.1
	TOTAL:	630.00	630.00	108.07	0.00	521.9
	TOTAL EMPLOYEE BENEFITS	630.00	630.00	108.07	0.00	521.9
	TOTAL EXPENDITURES:	28,500.00	28,500.00	22,907.13	0.00	5,592.8

## TOWN OF CLIFTON

## ARENA

## CHECK REGISTER DATE

FOR THE PERIOD 10/01/2025 THROUGH 10/31/2025

Date	Check #	Payee	Status	Amount
10/09/2025	2326	First National Bank of Omaha		35.87
10/09/2025	2327	NATIONAL GRID		57.22
10/09/2025	2328	SLIC NETWORKS SOLUTIONS		27.39
10/09/2025	2329	TK FIRE EXTINGUISHERS		31.50
TOTAL				151.98

## TOWN OF CLIFTON - ARENA RECR DISTRICT

## BALANCE SHEET

October 2025

## ASSETS

SP200	A/P CHECKING	0.00
SP201	ARENA CHECKING	25,847.02
SP391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>25,847.02</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>25,847.02</u>
TOTAL LIABILITIES & FUND BALANCE	<u>25,847.02</u>



**Town of Fine Action Plan  
October 2025**

<b>Department</b>	<b>Subject</b>	<b>Who is responsible?</b>	<b>Date added to Action Plan</b>	<b>Done?</b>
<b>Cemetery</b>	Get estimates and quotes for a grant	<b>Carlton Kerr &amp; Jeremy Thompson</b>	<b>4/9/2025</b>	
<b>Community Center</b>	Get estimates for baseboard heating or new piping for in-floor heat filled with water	<b>Jeremy Thompson</b>	<b>4/2/2025</b>	
<b>Petition</b>	Write a letter to the state DOT regarding the speed limit on Ridge Road	<b>Jeremy Thompson</b>	<b>6/11/2025</b>	
<b>Sewer District</b>	Review Local Law to see if we need to amend rates for sewer district	<b>Henry Leader</b>	<b>9/10/2025</b>	
<b>Codes/ Sewer District</b>	Check with Craig about bunkhouse permit	<b>Jeremy Thompson</b>	<b>9/10/2025</b>	
<b>Grants</b>	Look into Downtown Revitalization Grant for Fine Town Hall	<b>Sam Bryant</b>	<b>9/10/2025</b>	
<b>Youth Commission</b>	Submit reimbursement for Youth Commission Grant	<b>Chris Cook &amp; Lydia Kerr</b>	<b>9/10/2025</b>	
<b>EV Charging</b>	Research & report back to board on adding an EV charging station	<b>Sam Bryant</b>	<b>9/10/2025</b>	

Wanakena Sewer Relevy 2025

swis	Tax map #	NAME	Relevy Amount	Rent Amount	Penalty Amount
403600	225.071-1-11	LaFlair, Mary	823.90	770.00	53.90
403600	225.072-1-28	Chetwin, Gary Mark	823.90	770.00	53.90
TOTAL:			1,647.80	1,540.00	107.80

Changes to the Preliminary Budget before adoption

Change Star Lake Water District Budget lines (Page 10) (Net change -\$6,750.00)

Change Contractual (SW83104) from \$85,050.00 to \$81,330.00 (-\$3,720.00)

Change Contingency (SW19904) from \$5,530.00 to \$2500.00 (-\$3,030.00)

Change Metered Sales EDU's Fine (SW2410.1) from \$269,460.00 to \$262,710.00

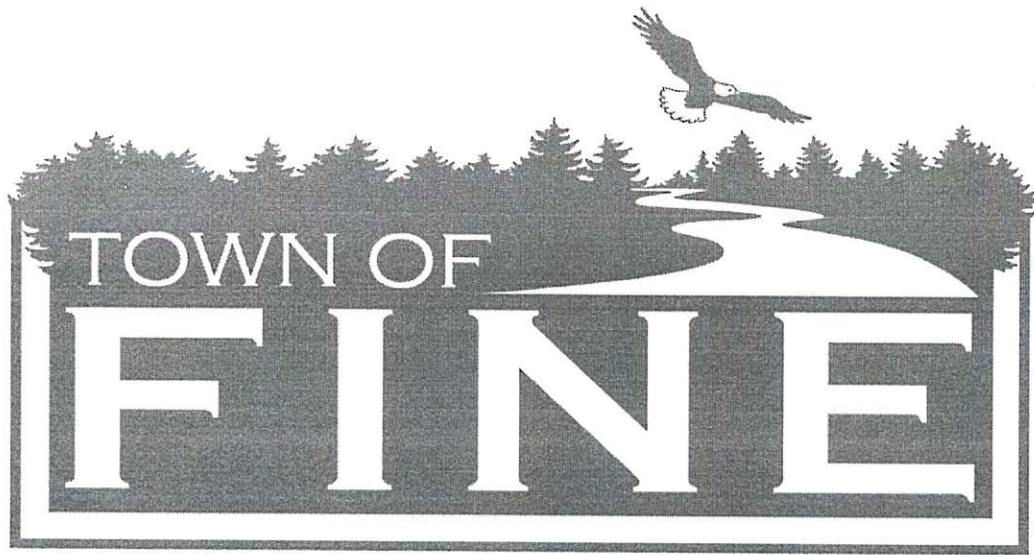
(-\$6,750.00)

Total Appropriations and Expenditures should be \$336,635.00

Change Fine Fire Dept Contract (SF34104.1) page 12 from \$18,338.00 to \$18,160.00

(-\$178.00)

ST. LAWRENCE COUNTY



Mission Statement:

*The Town of Fine is committed to providing courteous high-quality municipal services while operating a transparent and economical government.  
We will continually strive to enrich the quality of life for the citizens of our Adirondack Town.*

**2026**

***“PRELIMINARY BUDGET”***

Accepted October 8, 2025

**Preliminary Budget Hearing – Wednesday, November 12, 2025**

**6:30 PM**

**Town of Fine Municipal Office Building**  
**4078 State Highway 3, Star Lake, New York**

**Town Supervisor:** Jeremy Thompson

**Town Clerk:** Hope Dolan

**Board Members:** Philip Giardino  
Carlton Kerr  
Samuel Bryant  
Gigi Hayden

**Highway Superintendent:** Tracy Typhair

# PRELIMINARY 2026 BUDGET SUMMARY



FUND	2025 Budget	----- CURRENT BUDGET YEAR -----					
	Prior Year Appropriations & Budgetary Provision for Other Uses	Appropriation & Budgetary Provision \$ Difference from Last Year	APPROPRIATIONS & BUDGETARY PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED FUND BALANCE APPROPRIATED	TAX LEVY "AMOUNT TO BE RAISED BY TAXES"	Tax Levy \$ Difference from Last Year
GENERAL FUND	\$ 680,961	\$ 83,486	\$ 764,447	\$ 106,389	\$ 193,094	\$ 464,964	\$ -
HIGHWAY	\$ 1,441,513	\$ (16,748)	\$ 1,424,765	\$ 463,900	\$ 113,716	\$ 847,149	\$ -
<b>SUB TOTALS</b>	<b>\$ 2,122,474</b>	<b>\$ 66,738</b>	<b>\$ 2,189,212</b>	<b>\$ 570,289</b>	<b>\$ 306,810</b>	<b>\$ 1,312,113</b>	<b>\$ -</b>

## SPECIAL DISTRICTS

FIRE PROTECTION DISTRICT	\$ 54,199	\$ 1,261	\$ 55,460	\$ -	\$ -	\$ 55,460	\$ 1,261
STAR LAKE WATER DISTRICT	\$ 343,600	\$ (215)	\$ 343,385	\$ 343,385	\$ -	\$ -	\$ -
WANAKENA SEWER DISTRICT	\$ 31,640	\$ 250	\$ 31,890	\$ 31,890	\$ -	\$ -	\$ -

## JOINT PROJECTS

CLIFTON-FINE YOUTH COMM.	\$ 17,485	\$ (501)	\$ 16,984	\$ 16,984	\$ -	\$ -	\$ -
CLIFTON-FINE GOLF COURSE	\$ 124,233	\$ 2,817	\$ 127,050	\$ 127,050	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	<b>\$ 2,693,631</b>	<b>\$ 70,350</b>	<b>\$ 2,763,981</b>	<b>\$ 1,089,598</b>	<b>\$ 306,810</b>	<b>\$ 1,367,573</b>	<b>\$ 1,261</b>

## ADDITIONAL AMOUNTS TO BE COLLECTED AS PART OF THE TAX WARRANT

- Star Lake Water District - Metered Water Sales	\$ 269,460.00
- Wanakena Sewer District - Unpaid Sewer Rents (& Penalties) Relieved	\$ 1,647.80
<b>TOTAL TOWN OF FINE TAX WARRANT</b>	<b>\$ 1,638,680.80</b>

	2025 PRIOR Year Tax Rate/\$1000	2026 Current Year Tax Rate/\$1000	Tax Rate \$ Increase/(Decrease) from Last Year	Tax Rate % Increase/ (Decrease) from Last Year
General Fund Tax Rate/\$1000	\$ 2.64	\$ 2.58	\$ (0.06)	-2.33%
Highway Fund Tax Rate/\$1000	\$ 4.81	\$ 4.70	\$ (0.11)	-2.33%
<b>Total Townwide Tax Rate/\$1000</b>	<b>\$ 7.45</b>	<b>\$ 7.28</b>	<b>\$ (0.17)</b>	<b>-2.33%</b>
Fire Protection Tax Rate/\$1000	\$ 0.60	\$ 0.61	\$ 0.01	1.20%

NOTE: Townwide Tax Base = \$ 176,122,544 \$ 180,320,888  
 Fire Protection Tax Base = \$ 90,405,436 \$ 91,333,312



CODE	Actual Expenditures/ Revenues 2024	Actual Expenditures/ Revenues through 8/31/25	Budget as Amended through 8/31/25	PRELIMINARY 2026 Budget
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#### RECORDS MANAGEMENT

PERSONAL SERVICES	A14601	\$ 1,622	\$ 1,156	\$ 1,670	\$ 1,500
EQUIPMENT	A14602	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	A14604	\$ 1,200	\$ 1,525	\$ 1,525	\$ 1,600
<b>TOTAL</b>		<b>\$ 2,822</b>	<b>\$ 2,681</b>	<b>\$ 3,195</b>	<b>\$ 3,100</b>

#### BUILDINGS

PERSONAL SERVICES-Custodian 3 bldgs	A16201	\$ 7,036	\$ 5,432	\$ 6,435	\$ 7,514
EQUIPMENT & CAPITAL OUTLAY	A16202	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXP (Fine Town Hall)	A16204.1	\$ 1,743	\$ 1,114	\$ 3,000	\$ 2,000
CONTRACTUAL EXP (Town Barn)	A16204.2	\$ 21,695	\$ 14,366	\$ 23,000	\$ 23,000
CONTRACTUAL EXP (Office Building)	A16204.3	\$ 18,162	\$ 11,178	\$ 20,000	\$ 20,000
CONTRACTUAL EXP (Community Ctr)	A16204.4	\$ 6,169	\$ 11,279	\$ 11,640	\$ 12,000
CONTRACTUAL EXP (Wanakena Restr)	A16204.5	\$ 1,515	\$ 1,571	\$ 2,000	\$ 2,000
CONTRACTUAL EXP (Footbridge)	A16204.6	\$ 1,631	\$ -	\$ 2,000	\$ 2,000
<b>TOTAL</b>		<b>\$ 57,951</b>	<b>\$ 44,940</b>	<b>\$ 68,075</b>	<b>\$ 68,514</b>

#### SPECIAL ITEMS

UNALLOCATED INSURANCE	A19104	\$ 28,888	\$ 30,590	\$ 32,000	\$ 33,000
(Fire & Liability)					
MUNICIPAL DUES	A19204	\$ 1,750	\$ 1,750	\$ 1,850	\$ 1,750
(AOT \$1,000; AATV \$450; LGRB \$300)					
CONTINGENCY ACCOUNT	A19904	\$ -	\$ -	\$ 9,848	\$ 15,000
<b>TOTAL</b>		<b>\$ 30,638</b>	<b>\$ 32,340</b>	<b>\$ 43,698</b>	<b>\$ 49,750</b>

#### PUBLIC SAFETY ADM

PERSONAL SERVICES	A30101	\$ 2,032	\$ -	\$ 2,093	\$ 2,000
EQUIPMENT	A30102	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	A30104	\$ 1,627	\$ 1,081	\$ 2,000	\$ 2,000
DEMOLITION & CLEAN-UP	A30104.1	\$ 125	\$ (673)	\$ 10,000	\$ 10,000
<b>TOTAL</b>		<b>\$ 3,784</b>	<b>\$ 408</b>	<b>\$ 14,093</b>	<b>\$ 14,000</b>

#### TRAFFIC CONTROL

EQUIPMENT (Signs)	A33102	\$ 594	\$ 344	\$ 1,000	\$ 1,000
CONTRACTUAL EXPENSES (Striping)	A33104	\$ 6,660	\$ 7,532	\$ 7,532	\$ 8,500
<b>TOTAL</b>		<b>\$ 7,254</b>	<b>\$ 7,876</b>	<b>\$ 8,532</b>	<b>\$ 9,500</b>

#### CONTROL OF DOGS

PERSONAL SERVICES	A35101	\$ 3,873	\$ 3,003	\$ 4,338	\$ 5,000
EQUIPMENT	A35102	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	A35104	\$ 2,116	\$ 2,557	\$ 2,900	\$ 2,900
\$900/Town Shelter Contract.included					
<b>TOTAL</b>		<b>\$ 5,989</b>	<b>\$ 5,560</b>	<b>\$ 7,238</b>	<b>\$ 7,900</b>

#### BOARD ASSESSMENT REVIEW

PERSONAL SERVICES	A36101	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	A36102	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES (3@\$400)	A36104	\$ 1,247	\$ 1,200	\$ 1,300	\$ 1,300
<b>TOTAL</b>		<b>\$ 1,247</b>	<b>\$ 1,200</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>

	CODE	Actual Expenditures/ Revenues 2024	Actual Expenditures/ Revenues through 8/31/25	Budget as Amended through 8/31/25	PRELIMINARY 2026 Budget
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#### HISTORIAN

CONTRACTUAL EXPENSES	A75104	\$ 747	\$ 312	\$ 1,200	\$ 1,500
<b>TOTAL</b>		\$ 747	\$ 312	\$ 1,200	\$ 1,500

#### ADULT RECREATION

CONTRACTUAL EXPENSES	A76204	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,750
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#### OTHER CULTURE & REC

CLIFTON-FINE ARENA	A79894	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
(BOTH TOWNS CONTRIBUTE \$ 14,000)					
CLIFTON-FINE GOLF COURSE	A79894.1	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000

#### PLANNING

CONTRACTUAL EXPENSES	A80204	\$ 917	\$ 447	\$ 2,000	\$ 2,000
(Site Planning-\$400 each for 5 board members, plus training)					
<b>TOTAL</b>		\$ 917	\$ 447	\$ 2,000	\$ 2,000

#### CEMETERIES

PERSONAL SERVICES	A88101	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	A88102	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES	A88104	\$ -	\$ -	\$ 500	\$ 500
CONTRACTUAL EXPENSES (OSWEGATCHIE CEMETERY)	A88104.1	\$ -	\$ 385	\$ 5,000	\$ 5,000
<b>TOTAL</b>		\$ -	\$ 385	\$ 5,500	\$ 5,500

#### EMPLOYEE BENEFITS

STATE RETIREMENT	A90108	\$ 29,755	\$ (119)	\$ 41,200	\$ 38,000
SOCIAL SECURITY	A90308	\$ 14,240	\$ 10,718	\$ 16,800	\$ 15,650
MEDICARE	A90358	\$ 3,330	\$ 2,507	\$ 4,000	\$ 3,650
LIFE INSURANCE	A90458	\$ 208	\$ 255	\$ 350	\$ 345
UNEMPLOYMENT INSURANCE	A90508	\$ 4,674	\$ 4,212	\$ 6,500	\$ 4,500
DISABILITY INSURANCE	A90558	\$ 74	\$ 19	\$ 150	\$ 115
MEDICAL/DENTAL INSURANCE	A90608	\$ 21,809	\$ 26,137	\$ 35,400	\$ 71,900
<b>TOTAL</b>		\$ 74,090	\$ 43,729	\$ 104,400	\$ 134,160

#### TRANSFERS TO OTHER FUNDS

PAID TO HIGHWAY FOR GENERAL FUND SERVICES	A99019	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
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#### TOTAL GENERAL FUND APPROPRIATIONS

\$ 555,653	\$ 423,146	\$ 685,961	\$ 764,447
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CODE	Actual Expenditures/ Revenues 2024	Actual Expenditures/ Revenues through 8/31/25	Budget as Amended through 8/31/25	PRELIMINARY 2026 Budget
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STATE AID

AIM (NYS Revenue Sharing)	A3001	\$ 35,001	\$ -	\$ 35,001	\$ 35,001
Mortgage Tax	A3005	\$ 11,741	\$ 6,595	\$ 8,500	\$ 8,500
State Aid, Other	A3089.1	\$ -	\$ 2,288	\$ -	\$ 2,288
JCAP Grant	A3089.1	\$ -	\$ -	\$ -	\$ -

**TOTAL GENERAL  
FUND REVENUES**

\$ 160,550	\$ 95,860	\$ 94,282	\$ 106,389
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**SURPLUS/(DEFICIT)**

\$ (395,103)	\$ (327,286)	\$ (591,679)	\$ (658,058)
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**TO BE COVERED BY:**

- GENERAL FUND UNEXPENDED FUND

BALANCE TO BE APPROPRIATED	\$ -	\$ 126,715	\$ 193,094
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- PROPERTY TAXES	\$ 457,679	\$ 464,964	\$ 464,964
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SURPLUS/(DEFICIT) WITHOUT USING FUND BALANCE	\$ 62,576	\$ 137,678	\$ (126,715)	\$ (193,094)
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Appropriated Fund Balance at 1/1/25

\$ 193,094
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Estimated Unappropriated Unreserved Fund Balance at 1/1/25

\$ 565,000
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	CODE	Actual Expenditures/ Revenues 2024	Actual Expenditures/ Revenues through 8/31/25	Budget as Amended through 8/31/25	PRELIMINARY 2026 Budget
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## HIGHWAY REVENUES

TRANSPORT SVCS-OTHER GOV'T (COUNTY MOWING CONTRACT)	DA2300	\$ 3,187	\$ -	\$ 3,300	\$ 3,400
SNOW REMOVAL-OTHER GOV'T (COUNTY PLOWING CONTRACT)	DA2302	\$ 17,707	\$ 18,341	\$ 18,820	\$ 19,000
INTEREST & EARNINGS	DA2401	\$ 23,038	\$ 23,109	\$ 14,000	\$ 20,000
SCRAP & EXCESS SALES	DA2650	\$ 3,041	\$ 1,008	\$ 1,500	\$ 1,500
EQUIPMENT SALES	DA2665	\$ -	\$ -	\$ -	\$ -
INSURANCE RECOVERIES	DA2680	\$ -	\$ -	\$ -	\$ -
REFUNDS OF PRIOR YRS EXPEND	DA2701	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUES	DA2801	\$ -	\$ -	\$ -	\$ -
UNCLASSIFIED REVENUE	DA2770	\$ 1,940	\$ -	\$ -	\$ -
NYS CONSOLIDATED HIGHWAY AID (CHIPS) - Paving	DA3501	\$ 400,565	\$ 243,283	\$ 400,000	\$ 400,000
INTERFUND TRANSFERS FROM GENERAL FUND FOR SERVICES	DA5031	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL HIGHWAY REVENUES</b>		<b>\$ 469,478</b>	<b>\$ 305,741</b>	<b>\$ 457,620</b>	<b>\$ 463,900</b>

<b>SURPLUS/(DEFICIT)</b>	<b>\$ (1,080,192)</b>	<b>\$ (660,380)</b>	<b>\$ (983,893)</b>	<b>\$ (960,865)</b>
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### TO BE COVERED BY:

- HIGHWAY UNEXPENDED FUND BALANCE TO  
BE APPROPRIATED

\$ -	\$ 136,744	\$ 113,716
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- PROPERTY TAXES

\$ 833,893	\$ 847,149	\$ 847,149
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SURPLUS/(DEFICIT) WITHOUT USING FUND BALANCE

\$ (246,299)	\$ 186,769	\$ (136,744)	\$ (113,716)
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Estimated Capital Reserve at 1/1/25

\$ 208,000
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Appropriated Fund Balance at 1/1/25

\$ 113,716
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Estimated Unappropriated Unreserved Fund Balance at 1/1/25

\$ 350,000
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	CODE	Actual Expenditures/ Revenues 2024	Actual Expenditures/ Revenues through 8/31/25	Budget as Amended through 8/31/25	PRELIMINARY 2026 Budget
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## WANAKENA SEWER APPROPRIATIONS

Personal Services	SS81201	\$ 7,425	\$ 5,295	\$ 7,648	\$ 7,877
Equipment & Capital Outlay	SS81202	\$ -	\$ 2,949	\$ 2,950	\$ -
Contractual Expenses	SS81204	\$ 15,799	\$ 5,888	\$ 11,220	\$ 11,557
<b>TOTAL</b>		<b>\$ 23,224</b>	<b>\$ 14,132</b>	<b>\$ 21,818</b>	<b>\$ 19,434</b>

### EMPLOYEE BENEFITS

STATE RETIREMENT	SS90108	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	SS90308	\$ 460	\$ 328	\$ 474	\$ 490
MEDICARE	SS90358	\$ 108	\$ 77	\$ 111	\$ 115
UNEMPLOYMENT INSURANCE	SS90508	\$ 485	\$ 349	\$ 615	\$ 551
DISABILITY INSURANCE	SS90558	\$ -	\$ (6)	\$ 5	\$ 5
<b>TOTAL</b>		<b>\$ 1,053</b>	<b>\$ 748</b>	<b>\$ 1,205</b>	<b>\$ 1,161</b>

### DEBT SERVICE - PRINCIPLE

Serial Bonds - Principle	SS97106	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
<b>TOTAL</b>		<b>\$ 6,300</b>	<b>\$ 6,300</b>	<b>\$ 6,300</b>	<b>\$ 6,300</b>

### DEBT SERVICE - INTEREST

Serial Bonds - Interest	SS97107	\$ 5,537	\$ 2,701	\$ 5,267	\$ 4,995
<b>TOTAL</b>		<b>\$ 5,537</b>	<b>\$ 2,701</b>	<b>\$ 5,267</b>	<b>\$ 4,995</b>

<b>TOTAL SEWER APPROPRIATIONS</b>		<b>\$ 36,114</b>	<b>\$ 23,881</b>	<b>\$ 34,590</b>	<b>\$ 31,890</b>
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## WANAKENA SEWER REVENUES

Sewer Rents	SS2120	\$ 30,290	\$ 30,290	\$ 30,290	\$ 30,290
Penalties on Sewer Rents	SS2128	\$ 236	\$ 70	\$ 100	\$ 100
Interest & Earnings	SS2401	\$ 2,659	\$ 1,525	\$ 1,250	\$ 1,500

<b>TOTAL SEWER REVENUES</b>		<b>\$ 33,185</b>	<b>\$ 31,885</b>	<b>\$ 31,640</b>	<b>\$ 31,890</b>
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<b>SURPLUS/(DEFICIT)</b>		<b>\$ (2,929)</b>	<b>\$ 8,004</b>	<b>\$ (2,950)</b>	<b>\$ -</b>
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### TO BE COVERED BY:

- WANAKENA SEWER DISTRICT UNEXPENDED

FUND BALANCE TO BE APPROPRIATED

- PROPERTY TAXES

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

<b>SURPLUS/(DEFICIT) WITHOUT USING FUND BALANCE</b>		<b>\$ (2,929)</b>	<b>\$ 8,004</b>	<b>\$ (2,950)</b>	<b>\$ -</b>
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Estimated Unappropriated Unreserved Fund Balance at 1/1/25

**\$ 74,000**



	Actual Expenditures/ Revenues 2024	Actual Expenditures/ Revenues through 8/31/25	Budget as Amended through 8/31/25	PRELIMINARY 2026 Budget
CODE				

## CLIFTON FINE GOLF COURSE APPROPRIATIONS

Personal Services (Fertilizer)	SPG72501	\$ 996	\$ 1,623	\$ 2,480	\$ 1,710
Personal Services (Club House)	SPG72501.1	\$ 18,870	\$ 15,438	\$ 20,832	\$ 21,504
Personal Services (Grounds)	SPG72501.2	\$ 39,508	\$ 29,882	\$ 43,163	\$ 52,832
Equipment/Capital (Club House)	SPG72502.1	\$ 25,980	\$ -	\$ 2,500	\$ 2,000
Equipment/Capital (Grounds)	SPG72502.2	\$ -	\$ 12,500	\$ 12,500	\$ -
Contractual Exp (Insurance)	SPG72504	\$ 1,749	\$ 2,916	\$ 4,500	\$ 3,500
Contractual Exp (Club House)	SPG72504.1	\$ 7,345	\$ 9,385	\$ 11,250	\$ 9,200
Contractual Exp (Grounds)	SPG72504.2	\$ 19,675	\$ 19,697	\$ 20,000	\$ 22,000
Pro Shop Supplies	SPG72504.3	\$ 3,386	\$ 1,088	\$ 1,090	\$ 1,000
Kitchen/Concessions Supplies	SPG72504.4	\$ 718	\$ -	\$ -	\$ -
Contingency	SPG19904	\$ -	\$ -	\$ -	\$ 2,000
<b>TOTAL</b>		<b>\$ 118,227</b>	<b>\$ 92,529</b>	<b>\$ 118,315</b>	<b>\$ 115,746</b>

### EMPLOYEE BENEFITS

STATE RETIREMENT	SPG90108	\$ -	\$ -	\$ -	\$ -
SOCIAL SECURITY	SPG90308	\$ 3,682	\$ 2,910	\$ 4,066	\$ 4,725
MEDICARE	SPG90358	\$ 861	\$ 681	\$ 951	\$ 1,115
WORKERS COMPENSATION	SPG90408	\$ 889	\$ 867	\$ 867	\$ 1,000
UNEMPLOYMENT INSURANCE	SPG90508	\$ 2,911	\$ 3,076	\$ 4,486	\$ 4,400
DISABILITY INSURANCE	SPG90558	\$ 67	\$ (18)	\$ 38	\$ 64
<b>TOTAL</b>		<b>\$ 8,410</b>	<b>\$ 7,516</b>	<b>\$ 10,408</b>	<b>\$ 11,304</b>

### TOTAL GOLF COURSE APPROPRIATIONS

	\$ 126,637	\$ 100,045	\$ 128,723	\$ 127,050
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## CLIFTON FINE GOLF COURSE REVENUES

Cart Trail Fees	SPG2001	\$ 11,250	\$ 11,232	\$ 11,500	\$ 12,000
Cart Rentals	SPG2010	\$ 17,593	\$ 13,545	\$ 15,000	\$ 13,500
Concessions-Kitchen	SPG2012	\$ 680	\$ -	\$ -	\$ -
Concessions-Pro Shop	SPG2015	\$ 2,415	\$ 1,449	\$ 1,500	\$ 1,350
Cart Storage Rental	SPG2025	\$ 4,775	\$ 4,775	\$ 4,500	\$ 5,200
Driving Range Fees	SPG2030	\$ 1,914	\$ 1,493	\$ 1,833	\$ 1,500
Greens Fees	SPG2050	\$ 44,138	\$ 37,430	\$ 40,000	\$ 46,000
Memberships	SPG2051	\$ 42,845	\$ 37,942	\$ 42,000	\$ 40,000
Interest & Earnings	SPG2401	\$ 4,033	\$ 2,221	\$ 3,500	\$ 3,000
Rental of Real Property-Kitchen	SPG2410	\$ 2,083	\$ -	\$ 3,600	\$ 3,600
Gift Certificate Revenue	SPG2691	\$ 250	\$ 151	\$ 300	\$ 150
NYS Sales Tax Vendor Credit	SPG2702	\$ 56	\$ 78	\$ -	\$ 50
NYS Sales Tax on Taxable Sale	SPG2703	\$ (1,305)	\$ 119	\$ (1,000)	\$ (800)
Gifts & Donations	SPG2705	\$ 4,210	\$ 100	\$ -	\$ 300
Sponsorships (Score Cards)	SPG2705.1	\$ 1,150	\$ 1,150	\$ 1,500	\$ 1,200

### TOTAL GOLF COURSE REVENUES

	\$ 136,087	\$ 111,685	\$ 124,233	\$ 127,050
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### SURPLUS/(DEFICIT)

	\$ 9,450	\$ 11,640	\$ (4,490)	\$ -
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### TO BE COVERED BY:

#### - GOLF COURSE UNEXPENDED FUND

#### BALANCE TO BE APPROPRIATED

	\$ -	\$ -	\$ -	\$ -
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#### - PROPERTY TAXES

	\$ -	\$ -	\$ -	\$ -
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#### SURPLUS/(DEFICIT) WITHOUT USING FUND BALANCE

	\$ 9,450	\$ 11,640	\$ (4,490)	\$ -
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Estimated Capital Reserve at 1/1/25

\$ 3,163

Estimated Unappropriated Unreserved Fund Balance at 1/1/25

\$ 80,000

NYS - Real Property System  
County of St Lawrence  
Town of Fine - 4036

Assessor's Report - 2025 - Prior Year File  
S495 Exemption Impact Report  
Town Summary

RPS221/V04/L001  
Date/Time - 9/8/2025 15:46:40  
Total Assessed Value 211,167,557  
Uniform Percentage 83.00

Equalized Total Assessed Value 254,418,743

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	5,680,602	2.23
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	0	0.00
13100	CO - GENERALLY	RPTL 406(1)	1	19,277	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	21	5,952,530	2.34
13800	SCHOOL DISTRICT	RPTL 408	1	6,430,723	2.53
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	1	493,614	0.19
14110	USA - SPECIFIED USES	STATE L 54	1	155,422	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	4,515,841	1.77
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	8	1,674,458	0.66
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	3	103,253	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	2,247,108	0.88
25230	NONPROF CORP - MORAL/MENTAL IL	RPTL 420-a	3	737,470	0.29
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	177,349	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	81,566	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	1,265,663	0.50
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	4	285,653	0.11
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	31	331,789	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	623,373	0.25
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	24	579,805	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	9	98,602	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	80,000	0.03
41400	CLERGY	RPTL 460	1	1,807	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	18,490	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	4	55,801	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	7,506	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	203,372	0.08







## POTSDAM HUMANE SOCIETY INC.

Dear Town Clerk,

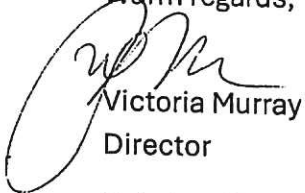
We hope this message finds you well. We are writing to inform you of an upcoming adjustment to our contract pricing for the 2026 calendar year.

Due to rising operational costs associated with running our animal shelter, including increased expenses for veterinary care, food supplies, staffing, and facility maintenance, we regret to announce that our contract prices will increase by 5% effective January 1, 2026.

We remain deeply committed to providing compassionate, high-quality care for the animals entrusted to us, and this adjustment will help ensure the sustainability of our services. We understand that any increase may present challenges, and we are available to discuss any questions or concerns you may have.

Thank you for your continued support and partnership.

Warm regards,



Victoria Murray  
Director

Potsdam Humane Society  
17 Madrid Avenue, Potsdam, NY 13676  
315-265-3199

# **TOWN OF CLIFTON & FINE & POTSDAM HUMANE SOCIETY**

## **2026 CONTRACT**

THIS AGREEMENT made this 1<sup>st</sup> day of January 2026, pursuant to the provisions of Section 115 and Section 116 of the Agriculture & Markets Law, by and between the TOWNS OF CLIFTON AND FINE, NEW YORK a municipal corporation of the State of New York having an office building and principal place of business located at 71 State Highway 3, Cranberry Lake, NY 13613, and 4078 State Highway 3 Star Lake, NY, 13690, and

POTSDAM HUMANE SOCIETY, a charitable corporation created and existing under and by virtue of a Special Act of the Legislature of the State of New York, and having its office and principal place of business at 17 Madrid Avenue, Potsdam, NY 13676 "PHS",

### **RECITALS**

- 1.) The PHS is a registered New York State 501(c)3 Non-Profit organization that provides animal sheltering services to municipalities in St. Lawrence County.
- 2.) The Town has requested the PHS to provide animal sheltering services on a contractual basis for the period of January 1, 2026 to December 31, 2026.
- 3.) The Town selected the PHS to provide these services. A copy of the Resolution authorizing these services is attached as Exhibit A.

### **AGREEMENT**

In consideration of the mutual covenants herein contained, the parties agree as follows:

- 1.) The scope of services to be provided by the PHS consists of the following:
  - A. That the PHS will provide and maintain a shelter and will make available for adoption and humanely euthanize, stray cats, surrendered dogs and cats, and seized dogs not redeemed as provided in Article 7 of the Agriculture & Markets Law. Such shelter shall at all times during the term hereof be under the care and charge of a competent employee and shall be open to the public at reasonable times.
  - B. That PHS will follow the provisions of Article 7 of the Agriculture & Markets Law and any rules and regulations promulgated pursuant thereto in relation to the holding, care, redemption and disposition of seized dogs, stray cats, and surrendered dogs and cats.
  - C. The PHS shall file and maintain a competent record of any seizure and subsequent disposition of any dog in the manner described by the Commissioner of Agriculture & Markets as well as any other records required by Article 7.
- 2.) The Town agrees to pay the PHS for the services outlined above an amount of \$1,980 by January 31, 2026.
- 3.) The PHS shall use reasonable diligence to provide the services herein required, but shall not be liable to the Town for damages, breach of contract, or otherwise for failure, suspension,



diminution or other variations of service occasioned by any cause beyond PHS's control. Such causes may include, but not limited to, acts of God or of the public enemy, acts of the Government in its sovereign quarantine, restrictions, or inability to obtain equipment or supplies. The Town shall be responsible for securing alternative arrangements for animals unable to be housed at Potsdam Humane Society due to temporary lack of capacity.

All of the above is established by the signatures of the authorized representatives of the parties

**POTSDAM HUMANE SOCIETY**

By: \_\_\_\_\_

PHS President

**TOWN OF CLIFTON**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

**TOWN OF FINE**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

(CLIFTON) Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_

(FINE) Motion by \_\_\_\_\_ and seconded by \_\_\_\_\_

That the Town of Brasher enters into an Animal Sheltering Services Agreement with the Potsdam Humane Society for the period of January 1, 2026 to December 31, 2026.

**ACKNOWLEDGEMENTS (CLIFTON)**

STATE OF NEW YORK )

)ss:

COUNTY OF ST. LAWRENCE )

On this \_\_\_\_ day of \_\_\_\_\_, 202\_, before me personally came \_\_\_\_\_ I, who being duly sworn did dispose and says that he/she resides in \_\_\_\_\_, New York; and before me personally came \_\_\_\_\_, I who being duly sworn did dispose and says that he/she resides in \_\_\_\_\_, New York; that he/she is the duly authorized representative of the Town describe herein, and which executed the foregoing instrument; and that he signed his/her name thereto by order of said Town.

\_\_\_\_\_  
NOTARY PUBLIC

**CONTRACT**

**VOLUNTEER TRANSPORTATION CENTER, INC.**

**AND**

**Town of** Fine

**Effective as of January 1st, 2026**

THIS AGREEMENT, made effective the 1ST DAY OF JANUARY 2026, by and between the Town of Fine, a municipal corporation created and existing pursuant to the laws of the State of New York, having its principal place of business at, 4078 SH 3 Star Lake, (hereinafter referred to as "the Town") and Volunteer Transportation Center, Inc., a corporation created and existing pursuant to the statutes of the State of New York, having its principal place of business at 24685 Route 37, Watertown, NY 13601, Jefferson County, New York, (hereinafter referred to as "VTC");

WHEREAS, VTC provides transportation services to the citizens of the Town residents; and,  
WHEREAS, the Town is desirous of promoting opportunities for recreation among its citizens.  
NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

- a. The Town agrees to pay VTC the amount of \$ 300.00, the receipt of which is hereby acknowledged.
- b. VTC agrees to continue to provide to the citizens of the Town transportation services during the term of this contract.
- c. VTC shall procure and maintain such insurance coverage as shall be appropriate for its operations and shall indemnify and hold harmless the Town from any claim or cause of action based upon or arising out of the activities of the party-of-the-second-part.
- d. This Agreement shall terminate on December 31, 2026.

IN WITNESS WHEREOF, the parties hereto have caused and these presents to be signed by their duly authorized officers.

Town of Fine

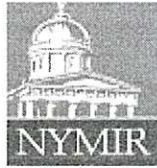
BY: \_\_\_\_\_

Jeremy Thompson, Supervisor

Volunteer Transportation Center, Inc.

BY: \_\_\_\_\_

Sam Purington, Executive Director



## NEW YORK MUNICIPAL INSURANCE RECIPROCAL

12 Metro Park Rd  
Colonie, NY 12205-1139  
Phone: (518) 437-1171 • (800) NYMIRO5  
Fax: (518) 437-1182 • NYMIR.org

November 05 2025

Supervisor Jeremy Thompson  
Town of Fine  
4078 State Highway 3  
Star Lake, New York 13690-0238

Re: Recommendations for Town of Fine

Dear Supervisor Thompson,

Thank you for allowing me to visit your facilities. As a member of NYMIR, we recognize that you are aware of the risks that local governments face and the importance of safeguarding members of the public and municipal assets. We hope that the recommendations we have provided will help you achieve that goal.

These recommendations are by no means an all-inclusive list; rather they highlight certain areas based on your exposures and prior claims experience. In addition, claim trends that have impacted NYMIR clients have been used in developing recommendations for your municipality. Some of the recommendations, if you agree to implement, can be done with limited resources. We realize that in some cases more resources and time will be needed.

The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.

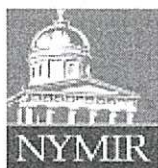
After you have had a chance to review this report, we would appreciate a response in writing within 60 days. Please indicate recommendations you will be able to complete or others that will take some additional time. If you disagree with any recommendations, please bring those to our attention. Also, please let us know if we can assist in the implementation of any.

We do share this information with our Underwriting Department. Your proactive approach to these recommendations is taken into consideration at your annual renewal. Should you have any questions, please feel free to contact me at [hvandenheever@wrightinsurance.com](mailto:hvandenheever@wrightinsurance.com).

Yours truly,

Henry J. van den Heever, CSP, ARM  
Senior Risk Control Specialist

cc: Blue Line Insurance Agency Inc  
55 Barn Road  
Lake Placid, New York 12946



## NEW YORK MUNICIPAL INSURANCE RECIPROCAL

Location	Category	Rec#	Rec Severity
NYMIR Survey	GENERAL SAFETY	2025-10-01	Required
<b>CLINTON-FINE GOLF COURSE (REPEAT)</b> The following measures are recommended to minimize the possibility of a property or liability loss.			
1. Have the electrical outlet providing power to the Pepsi vending machine rewired by a competent electrician. Polarity is reversed at present.			
2. Ensure the JReck Subs have their fryer professionally serviced by a fire prevention specialist to ensure proper functioning of the internal fire suppression system.			
3. Ensure that the town has received an updated Certificate of Liability insurance from JReck Subs with the town listed as an Additional Insured.			
4. Require all cart renters, even frequent players, to sign a golf cart rental contract each time a cart is rented. This document contains important hold harmless language in favor of the golf course should the renter engage in an unsafe or negligent act while operating the cart, and will be vital to claims defense in the event the town is sued.			
5. Have the town attorney review the Alcohol Use policy posted on the bulletin board to determine if the current wording is appropriate to minimize the town's liability for misuse of alcohol. For example, it may be better not to have a written policy at all than one that encourages alcohol use.			
<input type="checkbox"/> Completed <input type="checkbox"/> Pending <input type="checkbox"/> Not Completed			
NYMIR Survey	LIFE SAFETY	2025-10-02	Required
<b>TOWN COURT/MEETING ROOM - MAXIMUM OCCUPANCY RATING</b> The town code enforcement officer should post a Maximum Occupancy Rating for the town court/meeting room area to discourage overcrowding and improve life safety.			
<input type="checkbox"/> Completed <input type="checkbox"/> Pending <input type="checkbox"/> Not Completed			

The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.



NYMIR Survey	SIGNAGE	2025-10-03	Required
<b>HIGHWAY DEPARTMENT - SIGN INVENTORY &amp; INSPECTION</b>			
The municipality should maintain an inventory of regulatory and warning road signs and conduct documented semiannual inspections of the signs, with one of the inspections done at night. This will assist with claims defense in the event of a vehicle accident allegedly attributed to a missing or illegible sign.			
<div><input type="checkbox"/> Completed <input type="checkbox"/> Pending <input type="checkbox"/> Not Completed</div> <div></div> <div></div> <div></div>			
NYMIR Survey	FIRE SAFETY	2025-10-04	Required
<b>HIGHWAY GARAGE - GAS CYLINDER STORAGE</b>			
Reserve oxygen cylinders should be separated from fuel-gas cylinders by at least 20 feet, or by a non-combustible barrier at least 5 feet high having a fire resistance rating of at least one-half hour to reduce the exposure to fire and explosion.			
<div><input type="checkbox"/> Completed <input type="checkbox"/> Pending <input type="checkbox"/> Not Completed</div> <div></div> <div></div> <div></div>			
NYMIR Survey	PROPERTY	2025-10-05	Required
<b>HIGHWAY DEPARTMENT - SALT SHED</b>			
In the interests of property conservation and to prevent damage to the roof during extreme weather events, the broken roof joist should be repaired.			
<div><input type="checkbox"/> Completed <input type="checkbox"/> Pending <input type="checkbox"/> Not Completed</div> <div></div> <div></div> <div></div>			

The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.