Genl2006

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	4,003.05
General Savings - Pathfinder (2006 Pathfinder B...	1448830.34
Total Checking/Savings	1452833.39
Total Current Assets	1452833.39
TOTAL ASSETS	1452833.39
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	481,849.84
Net Income	747,879.52
Total Equity	1452833.39
TOTAL LIABILITIES & EQUITY	1452833.39

Genl2006

Reconciliation Summary

General Savings - Pathfinder, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		1,454,705.11
Cleared Transactions		
Checks and Payments - 6 ite...	-49,189.73	
Deposits and Credits - 5 items	43,314.96	
Total Cleared Transactions	-5,874.77	
Cleared Balance		1,448,830.34
Register Balance as of 10/31/2025		1,448,830.34
New Transactions		
Deposits and Credits - 1 item	4,359.16	
Total New Transactions	4,359.16	
Ending Balance		1,453,189.50

Genl2006

Reconciliation Detail

General Savings - Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,454,705.11
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/8/2025	Debit	Transfer to Gener...	X	-2,547.11	-2,547.11
Check	10/16/2025	Debit	Transfer to T & A ...	X	-21,039.92	-23,587.03
Check	10/16/2025	Debit	Transfer to T & A ...	X	-3,184.83	-26,771.86
Check	10/23/2025	Debit	Transfer to Gener...	X	-15,234.87	-42,006.73
Check	10/23/2025	Debit	Transfer to T & A ...	X	-4,454.00	-46,460.73
Check	10/30/2025	Debit	Transfer to T & A ...	X	-2,729.00	-49,189.73
Total Checks and Payments					-49,189.73	-49,189.73
Deposits and Credits - 5 items						
Deposit	10/2/2025			X	1,939.72	1,939.72
Deposit	10/3/2025			X	2,000.00	3,939.72
Deposit	10/7/2025			X	640.00	4,579.72
Deposit	10/30/2025			X	34,026.71	38,606.43
Deposit	10/31/2025			X	4,708.53	43,314.96
Total Deposits and Credits					43,314.96	43,314.96
Total Cleared Transactions					-5,874.77	-5,874.77
Cleared Balance					-5,874.77	1,448,830.34
Register Balance as of 10/31/2025					-5,874.77	1,448,830.34
New Transactions						
Deposits and Credits - 1 item						
Deposit	11/6/2025				4,359.16	4,359.16
Total Deposits and Credits					4,359.16	4,359.16
Total New Transactions					4,359.16	4,359.16
Ending Balance					-1,515.61	1,453,189.50

Genl2006

Reconciliation Summary

Gen. Checking - Pathfinder, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		4,124.64
Cleared Transactions		
Checks and Payments - 35 ite...	-15,214.63	
Deposits and Credits - 3 items	17,785.03	
Total Cleared Transactions	2,570.40	
Cleared Balance		6,695.04
Uncleared Transactions		
Checks and Payments - 8 items	-2,691.99	
Total Uncleared Transactions	-2,691.99	
Register Balance as of 10/31/2025		4,003.05
New Transactions		
Checks and Payments - 4 items	-2,528.23	
Total New Transactions	-2,528.23	
Ending Balance		1,474.82

Genl2006

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,124.64
Cleared Transactions						
Checks and Payments - 35 items						
Check	9/17/2025	15096	Power Plans-Gen...	X	-1,117.80	-1,117.80
Check	9/17/2025	15087	Babcock Highway ...	X	-198.00	-1,315.80
Check	9/17/2025	15083	Gabriel Whitney	X	-175.00	-1,490.80
Check	9/17/2025	15082	Shelby Nickerson	X	-100.00	-1,590.80
Check	9/17/2025	15114	North Shore Coun...	X	-80.00	-1,670.80
Check	9/30/2025	15117	Verizon	X	-50.85	-1,721.65
Check	10/1/2025	15118	Everon FKA ADT ...	X	-138.20	-1,859.85
Check	10/7/2025	15119	National Grid	X	-2,136.50	-3,996.35
Check	10/7/2025	15120	Verizon Wireless	X	-62.50	-4,058.85
Check	10/14/2025	15122	VISA	X	-807.92	-4,866.77
Check	10/14/2025	15121	VISA	X	-59.89	-4,926.66
Check	10/22/2025	15126	Office of the State ...	X	-1,513.00	-6,439.66
Check	10/22/2025	15149	Costello, Cooney, ...	X	-1,326.00	-7,765.66
Check	10/22/2025	15135	Advanced iT LLC	X	-1,225.00	-8,990.66
Check	10/22/2025	15143	Buckingham Hom...	X	-1,146.51	-10,137.17
Check	10/22/2025	15151	Guardian	X	-744.40	-10,881.57
Check	10/22/2025	15124	Charter Communi...	X	-520.00	-11,401.57
Check	10/22/2025	15150	Office of the State ...	X	-500.00	-11,901.57
Check	10/22/2025	15137	Staples	X	-476.84	-12,378.41
Check	10/22/2025	15140	Steel Sales Inc.	X	-443.56	-12,821.97
Check	10/22/2025	15142	Callanan Industrie...	X	-341.52	-13,163.49
Check	10/22/2025	15139	Bonnet Sales and ...	X	-300.00	-13,463.49
Check	10/22/2025	15148	Daniel Gibbs	X	-208.62	-13,672.11
Check	10/22/2025	15146	Patrick Dolan	X	-194.40	-13,866.51
Check	10/22/2025	15141	McQuade & Banni...	X	-187.80	-14,054.31
Check	10/22/2025	15125	Charter Communi...	X	-178.88	-14,233.19
Check	10/22/2025	15144	Clare Haynes	X	-160.38	-14,393.57
Check	10/22/2025	15128	Ed & Ed Business ...	X	-134.53	-14,528.10
Check	10/22/2025	15138	Frank Tomaino	X	-132.00	-14,660.10
Check	10/22/2025	15147	LaRock Backflow	X	-125.00	-14,785.10
Check	10/22/2025	15136	Advance Media N...	X	-108.21	-14,893.31
Check	10/22/2025	15123	Monitronics	X	-102.97	-14,996.28
Check	10/22/2025	15134	Buckingham Hom...	X	-99.51	-15,095.79
Check	10/22/2025	15129	Unifirst Corporation	X	-71.68	-15,167.47
Check	10/22/2025	15127	Capital One	X	-47.16	-15,214.63
Total Checks and Payments					-15,214.63	-15,214.63
Deposits and Credits - 3 items						
Deposit	10/8/2025			X	2,547.11	2,547.11
Deposit	10/23/2025			X	15,234.87	17,781.98
Deposit	10/31/2025			X	3.05	17,785.03
Total Deposits and Credits					17,785.03	17,785.03
Total Cleared Transactions					2,570.40	2,570.40
Cleared Balance					2,570.40	6,695.04

Genl2006

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	9/17/2025	15109	Brenda Mosher		-375.40	-375.40
Check	9/17/2025	15085	Richard Fleischma...		-137.50	-512.90
Check	9/17/2025	15081	Ashley Nickerson		-100.00	-612.90
Check	10/22/2025	15132	Trach Auringer VF...		-750.00	-1,362.90
Check	10/22/2025	15131	American Legion ...		-750.00	-2,112.90
Check	10/22/2025	15133	Brand Trucking, Inc.		-393.00	-2,505.90
Check	10/22/2025	15130	Shamrock Portabl...		-130.00	-2,635.90
Check	10/22/2025	15145	Simpson, Mark		-56.09	-2,691.99
Total Checks and Payments					-2,691.99	-2,691.99
Total Uncleared Transactions					-2,691.99	-2,691.99
Register Balance as of 10/31/2025					-121.59	4,003.05
New Transactions						
Checks and Payments - 4 items						
Check	11/5/2025	15152	National Grid		-2,276.13	-2,276.13
Check	11/5/2025	15155	Everon FKA ADT ...		-138.20	-2,414.33
Check	11/5/2025	15154	Verizon Wireless		-62.52	-2,476.85
Check	11/5/2025	15153	Verizon		-51.38	-2,528.23
Total Checks and Payments					-2,528.23	-2,528.23
Total New Transactions					-2,528.23	-2,528.23
Ending Balance					-2,649.82	1,474.82

Genl2006

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Real Pr...	982,675.77	980,699.00	1,976.77	100.2%
A1081Pymt in Lieu of (A1081 Payment in lieu of)	6,762.00	6,000.00	762.00	112.7%
A1090 Int & Pen Real Prop (A1090 Int & Pen R...	24,204.90	20,000.00	4,204.90	121.0%
A1255 Town Clerk Fees (A1255 Town Clerk Fe...	588.89	600.00	-11.11	98.1%
A1603 Registrar Fees (A1603 Registrar Fees)	1,215.00	2,000.00	-785.00	60.8%
A2025 Special Rec Facility Chgs (Park Reserva...	2,250.00	3,000.00	-750.00	75.0%
A2089 Other Rec Income	0.00	15,000.00	-15,000.00	0.0%
A2210 General Svc's Other Gov't	15,000.00			
A2401Interest (A2401 Interest)	48,834.91	30,000.00	18,834.91	162.8%
A2450 Commissions (A2450 Commissions)	5,408.57	8,300.00	-2,891.43	65.2%
A2530 Games of Chance Lic (A2530 Games of...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Licens...	2,362.00	3,000.00	-638.00	78.7%
A2590 Building Permits (A2590 Building Permits)	17,689.76	25,000.00	-7,310.24	70.8%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfeited...	5,353.50	5,000.00	353.50	107.1%
A2680 Insurance Recoverie (A2680 Insurance ...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Prior Year'...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspecifie...	4,691.67	0.00	4,691.67	100.0%
A3001NYS Per Capita Aid (A3001 NYS Per Ca...	36,713.00	36,713.00	0.00	100.0%
A3005 Mortgage Tax (A3005 Mortgage Tax)	82,031.92	65,000.00	17,031.92	126.2%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3820 Youth Programs (A3820 Youth Programs)	2,000.00	1,700.00	300.00	117.6%
A5031 Interfund Transfers (A5031 Interfund Tra...	149,524.04	0.00	149,524.04	100.0%
B1001T/OV Real Prop Tax (B1001 T/OV Real ...	0.00	0.00	0.00	0.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FIRE ...	141,494.00	141,494.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FIRE ...	207,690.00	207,690.00	0.00	100.0%
Total Income	1,736,499.93	1,551,196.00	185,303.93	111.9%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town Boa...	13,808.80	16,000.00	-2,191.20	86.3%
A1010.4 Town Board C.E. (A1010.4 Town Boar...	40.00	700.00	-660.00	5.7%
A1110.11 Justice #1 P.S. (A1110.11 Justice #1 ...	14,545.41	17,190.00	-2,644.59	84.6%
A1110.12 Justice #2 P.S. (A1110.12 Justice #2 ...	0.00	5,730.00	-5,730.00	0.0%
A1110.13 Justice Clk#1 P.S. (A1110.13 Justice ...	11,626.23	13,740.00	-2,113.77	84.6%
A1110.14 Justice Clk#2 P.S (A1110.14 Justice ...	0.00	4,580.00	-4,580.00	0.0%
A1110.2 Justice Eq. (A1110.2 Justice Eq.)	0.00	0.00	0.00	0.0%
A1110.4 Justices C.E. (A1110.4 Justices C.E.)	7,072.00	10,000.00	-2,928.00	70.7%
A1220.1Supervisor P.S. (A1220.1 Supervisor P...	16,500.00	19,500.00	-3,000.00	84.6%
A1220.2 Supervisor Equip (A1220.2 Supervisor...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supervisor ...	1,610.10	2,400.00	-789.90	67.1%
A1310.12 Supervisor Clerk P.S.2	1,722.30	2,000.00	-277.70	86.1%
A1310.1Supervisor Clerk P.S. (A1310.1Supervi...	17,223.00	22,390.00	-5,167.00	76.9%
A1310.4 Supervisor Clerk C.E.	59.90	1,000.00	-940.10	6.0%
A1310.5 Payroll Service EIB	5,475.61	7,000.00	-1,524.39	78.2%
A1330.4 Tax Collector C.E (A1330.4 Tax Collec...	5,329.15	6,000.00	-670.85	88.8%
A1355.11 Assessor P.S (A1355.11 Assessor P....	25,889.05	30,596.00	-4,706.95	84.6%
A1355.2 Assessor Equip. (A1355.2 Assessor E...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor C.E.)	1,918.78	6,000.00	-4,081.22	32.0%
A1355.41 Assess Review Board CE	1,600.00	2,000.00	-400.00	80.0%
A1410.11 Town Clerk P.S.	37,503.40	44,322.00	-6,818.60	84.6%
A1410.12 Clerk Deputy P.S.	5,150.00	9,200.00	-4,050.00	56.0%
A1410.2 Clerk Equipment (A1410.2 Clerk Equi...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Clerk...	4,410.45	6,000.00	-1,589.55	73.5%
A1410.42 Dog Licensing	242.36	1,500.00	-1,257.64	16.2%

Genl2006

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	$ Over Bud...	% of Budget
A1420.1Attorney, P.S. (A1420.1 Attorney, P.S.)	12,294.70	14,530.00	-2,235.30	84.6%
A1420.4 Attorney C.E. (A1420.4 Attorney C.E.)	4,188.32	25,000.00	-20,811.68	16.8%
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld.& Grnd.Dumpster PS (A1620.1 Bl...	5,303.00	6,000.00	-697.00	88.4%
A1620.12 Bldgs & Grnds-Cleaner	2,575.00	3,300.00	-725.00	78.0%
A1620.13 Bldg & Grnds-Park	7,660.00	9,000.00	-1,340.00	85.1%
A1620.2 Bldg & Grnds Cap Improv	25,585.01	878,261.00	-852,675.99	2.9%
A1620.4 Buildings C.E. (A1620.4 Buildings C.E.)	27,824.73	34,000.00	-6,175.27	81.8%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 Spec.Item ...	30,385.54	30,000.00	385.54	101.3%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. Ass...	0.00	2,400.00	-2,400.00	0.0%
A1940.2 Purchase of Land (Purchase of Land)	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Contingency)	0.00	50,000.00	-50,000.00	0.0%
A3120.4 Court Security CE	2,086.20	5,000.00	-2,913.80	41.7%
A3310.4 Traffic Control C (A3310.4 Traffic Con...	1,500.71	4,200.00	-2,699.29	35.7%
A3510.1 Dog Control P.S. (A3510.1 Dog Contro...	9,587.05	11,330.00	-1,742.95	84.6%
A3510.4 Dog Control C.E. (A3510.4 Dog Contr...	1,753.00	3,500.00	-1,747.00	50.1%
A3620.1 Safety Inspector (A3620.1 Safety Insp...	26,930.20	31,827.00	-4,896.80	84.6%
A3620.12 Code Enforcement PS	15,846.00	20,600.00	-4,754.00	76.9%
A3620.13 Code Clk PS	2,315.90	5,725.00	-3,409.10	40.5%
A3620.2 Code Enforc Equip (A3620.2 Code En...	1,176.00	1,725.00	-549.00	68.2%
A3620.4 Safety Inspect C. (A3620.4 Safety Ins...	3,746.07	7,900.00	-4,153.93	47.4%
A4020.1 Registrar PS (Rgistrar PS)	1,015.30	1,200.00	-184.70	84.6%
A4540.4 Ambulance C.E. (A4540.4 Ambulance ...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt. Hig...	51,826.94	61,250.00	-9,423.06	84.6%
A5010.4 Supt. Highways CE (A5010.4 Supt. Hi...	325.00	723.00	-398.00	45.0%
A5132.2 Garage Cap Improv	1,953.15	22,500.00	-20,546.85	8.7%
A5132.4 Garage, C.E. (A5132.4 Garage, C.E.)	19,546.11	25,000.00	-5,453.89	78.2%
A5182.4 Street Lighting CE	14,869.46	17,000.00	-2,130.54	87.5%
A6410.4 Publicity	95.00	2,000.00	-1,905.00	4.8%
A6510.4 Veterans Svcs. CE (A6510.4 Veterans...	1,500.00	1,500.00	0.00	100.0%
A7020.1 Park Administration	3,846.20	4,000.00	-153.80	96.2%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	76,577.63	85,000.00	-8,422.37	90.1%
A7110.2 - Parks Capital Improve (Parks Capital...	1,468.86	22,500.00	-21,031.14	6.5%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	23,122.30	30,000.00	-6,877.70	77.1%
A7510.4 Historian	429.14	1,000.00	-570.86	42.9%
A7620.4 Adult Recreation (A7620.4 Adult Recr...	1,000.00	1,000.00	0.00	100.0%
A8160.4 Garbage Clean Up Day	8,126.50	13,000.00	-4,873.50	62.5%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 State Retir...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Emp B...	21,436.91	25,000.00	-3,563.09	85.7%
A9030.82 Emp Ben Medicare (A9030.82 Emp B...	5,013.51	6,500.00	-1,486.49	77.1%
A9060.8 Emp. Ben Medical (A9060.8 Emp. Ben...	50,620.24	69,918.00	-19,297.76	72.4%
A9060.9 Disability/Life Ins.	2,419.05	3,100.00	-680.95	78.0%
B8010.4 Board of Appeals	746.09	4,000.00	-3,253.91	18.7%
B8020.4 Planning Bd. CE (Planning Board)	1,015.05	10,000.00	-8,984.95	10.2%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 CO...	141,494.00	141,494.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410.4 CL...	207,690.00	207,690.00	0.00	100.0%
Total Expense	988,620.41	2,190,121.00	-1,201,500.59	45.1%
Net Ordinary Income	747,879.52	-638,925.00	1,386,804.52	-117.1%
Net Income	747,879.52	-638,925.00	1,386,804.52	-117.1%

9:51 AM
11/06/25
Accrual Basis

Hway2006
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	4,102.54
Hwy. Savings - Pathfinder	467,781.00
Total Checking/Savings	471,883.54
Total Current Assets	471,883.54
TOTAL ASSETS	**471,883.54**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	-20,689.17
Total Other Current Liabilities	-20,689.17
Total Current Liabilities	-20,689.17
Total Liabilities	-20,689.17
Equity	
Opening Bal Equity	74.71
Retained Earnings	568,066.51
Net Income	-75,568.51
Total Equity	492,572.71
TOTAL LIABILITIES & EQUITY	**471,883.54**

Hway2006

Reconciliation Summary

Hwy. Savings - Pathfinder, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		530,948.68
Cleared Transactions		
Checks and Payments - 5 items	-64,978.23	
Deposits and Credits - 2 items	1,810.55	
Total Cleared Transactions	-63,167.68	
Cleared Balance		**467,781.00**
Register Balance as of 10/31/2025		467,781.00
Ending Balance		467,781.00

Hway2006

Reconciliation Detail

Hwy. Savings - Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						530,948.68
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/16/2025	Debit	transfer to T & A Ac...	X	-13,648.99	-13,648.99
Check	10/23/2025	Debit	Transfer to Hwy. Ch...	X	-18,653.78	-32,302.77
Check	10/23/2025	Debit	transfer to T & A Ac...	X	-10,800.96	-43,103.73
Check	10/24/2025	Debit	Transfer to Hwy. Ch...	X	-8,225.51	-51,329.24
Check	10/30/2025	Debit	transfer to T & A Ac...	X	-13,648.99	-64,978.23
Total Checks and Payments					-64,978.23	-64,978.23
Deposits and Credits - 2 items						
Deposit	10/7/2025			X	137.30	137.30
Deposit	10/31/2025			X	1,673.25	1,810.55
Total Deposits and Credits					1,810.55	1,810.55
Total Cleared Transactions					-63,167.68	-63,167.68
Cleared Balance					-63,167.68	467,781.00
Register Balance as of 10/31/2025					-63,167.68	467,781.00
Ending Balance					**-63,167.68**	**467,781.00**

Hway2006

Reconciliation Summary

Hwy. Checking Pathfinder, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		252.03
Cleared Transactions		
Checks and Payments - 16 items	-20,050.02	
Deposits and Credits - 3 items	26,881.83	
Total Cleared Transactions	6,831.81	
Cleared Balance		**7,083.84**
Uncleared Transactions		
Checks and Payments - 3 items	-2,981.30	
Total Uncleared Transactions	-2,981.30	
Register Balance as of 10/31/2025		**4,102.54**
Ending Balance		4,102.54

Hway2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						252.03
Cleared Transactions						
Checks and Payments - 16 items						
Check	10/22/2025	8746	Omni Services, Inc.	X	-4,879.94	-4,879.94
Check	10/22/2025	8745	Glider Oil Company,...	X	-3,840.62	-8,720.56
Check	10/22/2025	8743	Northeast Implement	X	-1,635.35	-10,355.91
Check	10/22/2025	8744	Emerson Oil Co.	X	-1,326.55	-11,682.46
Check	10/22/2025	8742	Cintas Corporation	X	-452.60	-12,135.06
Check	10/22/2025	8737	FleetPride, Inc.	X	-324.69	-12,459.75
Check	10/22/2025	8739	O'Reilly Automotive,...	X	-289.93	-12,749.68
Check	10/22/2025	8736	A T Central New Yo...	X	-267.70	-13,017.38
Check	10/22/2025	8733	Grainger	X	-261.05	-13,278.43
Check	10/22/2025	8738	Lawson Products, Inc.	X	-218.59	-13,497.02
Check	10/22/2025	8735	Steven Morey	X	-176.96	-13,673.98
Check	10/22/2025	8740	Tracey Road Equip...	X	-70.15	-13,744.13
Check	10/22/2025	8734	Haun Welding Supp...	X	-42.40	-13,786.53
Check	10/22/2025	8741	NAPA Auto Parts	X	-37.98	-13,824.51
Check	10/23/2025	8749	Stephenson Equipm...	X	-3,400.00	-17,224.51
Check	10/23/2025	8750	Callanan Industriies,...	X	-2,825.51	-20,050.02
Total Checks and Payments					-20,050.02	-20,050.02
Deposits and Credits - 3 items						
Deposit	10/23/2025			X	18,653.78	18,653.78
Deposit	10/24/2025			X	8,225.51	26,879.29
Deposit	10/31/2025			X	2.54	26,881.83
Total Deposits and Credits					26,881.83	26,881.83
Total Cleared Transactions					6,831.81	6,831.81
Cleared Balance					6,831.81	7,083.84
Uncleared Transactions						
Checks and Payments - 3 items						
Check	8/20/2025	8712	Frey Heavy Duty		-148.30	-148.30
Check	10/22/2025	8748	Eastcom Companie...		-2,784.00	-2,932.30
Check	10/22/2025	8747	House Trucking, Inc.		-49.00	-2,981.30
Total Checks and Payments					-2,981.30	-2,981.30
Total Uncleared Transactions					-2,981.30	-2,981.30
Register Balance as of 10/31/2025					3,850.51	4,102.54
Ending Balance					**3,850.51**	**4,102.54**

Hway2006
Profit & Loss Budget vs. Actual
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	19,609.97	0.00	19,609.97	100.0%
DB1001 Real Property Tax	490,782.00	490,782.00	0.00	100.0%
DB1120 County Sales Tax	238,153.00	225,000.00	13,153.00	105.8%
DB2300 Services Other Govts	136,680.00	192,510.00	-55,830.00	71.0%
DB2401 Interest & Earnings	0.00	15,000.00	-15,000.00	0.0%
DB2416 Rent Equip. Other	0.00	0.00	0.00	0.0%
DB2650 Sale of Scrap	0.00	0.00	0.00	0.0%
DB2665 Sales of Equipment	0.00	0.00	0.00	0.0%
DB2680 Insurance Recovery	0.00	0.00	0.00	0.0%
DB2701 Refund Prior Expense	0.00	0.00	0.00	0.0%
DB2770 Misc.Revenue	169,839.93	167,476.00	2,363.93	101.4%
DB3501 Consolid Hgwy Aid	274,605.70	467,983.70	-193,378.00	58.7%
DB3960 State Aid Emerg Dis...	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg D...	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	1,329,670.60	1,558,751.70	-229,081.10	85.3%
Expense				
DA5120.1 Bridges P.S.	0.00	0.00	0.00	0.0%
DA5120.4 Bridges C.E.	0.00	0.00	0.00	0.0%
DA9030.81 Soc Sec - Emp Ben	0.00	0.00	0.00	0.0%
DA9030.82 Medicare	0.00	0.00	0.00	0.0%
DB1380.4 Bank Fees	0.00	0.00	0.00	0.0%
DB5110.1 Gen Repairs P.S.	218,494.86	260,400.00	-41,905.14	83.9%
DB5110.4 Gen Repairs C.E.	128,566.19	135,000.00	-6,433.81	95.2%
DB5112.2 Road Improv. Cap	316,218.41	567,983.70	-251,765.29	55.7%
DB5130.1 Machinery P.S.	18,470.50	25,200.00	-6,729.50	73.3%
DB5130.2 Machinery EQ.	293,999.71	294,519.00	-519.29	99.8%
DB5130.4 Machinery C.E.	25,543.40	30,000.00	-4,456.60	85.1%
DB5130.42 Machinery Ins.C.E.	21,454.00	22,000.00	-546.00	97.5%
DB5140.1Misc Br Weed PS	31,477.00	37,800.00	-6,323.00	83.3%
DB5140.4 Misc Bsh/Weed CE	2,993.74	4,000.00	-1,006.26	74.8%
DB5142.1 Snow Removal P.S	65,436.00	77,037.00	-11,601.00	84.9%
DB5142.4 Snow Removal C.E	92,800.41	100,000.00	-7,199.59	92.8%
DB5148.1 Svc Other Gov PS	55,217.00	57,487.00	-2,270.00	96.1%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	23,071.17	30,000.00	-6,928.83	76.9%
DB9030.82 Medicare	5,395.68	8,000.00	-2,604.32	67.4%
DB9060.8 Medical	106,101.04	147,130.00	-41,028.96	72.1%
DB9950.9 Transfer Cap Rese...	0.00	237,096.00	-237,096.00	0.0%
Total Expense	1,405,239.11	2,093,652.70	-688,413.59	67.1%
Net Income	**-75,568.51**	**-534,901.00**	**459,332.49**	**14.1%**

Town of Constantia

Reconciliation Summary

Trust & Agency - Pathfinder, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		29,904.87
Cleared Transactions		
Checks and Payments - 51 ite...	-85,882.64	
Deposits and Credits - 7 items	69,506.69	
Total Cleared Transactions	-16,375.95	
Cleared Balance		13,528.92
Uncleared Transactions		
Checks and Payments - 4 items	-2,402.00	
Total Uncleared Transactions	-2,402.00	
Register Balance as of 10/31/2025		11,126.92
Ending Balance		11,126.92

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,904.87
Cleared Transactions						
Checks and Payments - 51 items						
Check	9/4/2025	Debit	NYS & Local Empl...	X	-381.38	-381.38
Check	9/18/2025	Debit	NYS & Local Empl...	X	-625.26	-1,006.64
Check	9/18/2025	Debit	NYS & Local Empl...	X	-20.28	-1,026.92
Check	10/2/2025	Debit	Paychex TPS	X	-4,501.05	-5,527.97
Check	10/2/2025	DD	Whitney, Edward J.	X	-1,694.96	-7,222.93
Check	10/2/2025	DD	Woolridge, Wayne	X	-1,671.84	-8,894.77
Check	10/2/2025	DD	Avery, Zacharia	X	-1,634.52	-10,529.29
Check	10/2/2025	DD	Morey, Steven	X	-1,610.23	-12,139.52
Check	10/2/2025	DD	Boughton, Nathan	X	-1,547.26	-13,686.78
Check	10/2/2025	DD	Kinsey, Dillon R.	X	-1,299.49	-14,986.27
Check	10/2/2025	DD	Upham, Gordon	X	-1,187.86	-16,174.13
Check	10/2/2025	DD	Cottet, Randall	X	-609.46	-16,783.59
Check	10/2/2025	DD	Mosley, Kenneth C	X	-603.63	-17,387.22
Check	10/2/2025	11599	Jeffery DeRienzo	X	-183.34	-17,570.56
Check	10/10/2025	Debit	Paychex EIB	X	-175.05	-17,745.61
Check	10/16/2025	Debit	Paychex TPS	X	-4,622.50	-22,368.11
Check	10/16/2025	Debit	Paychex TPS	X	-4,149.91	-26,518.02
Check	10/16/2025	DD	Haynes, Clare D.	X	-2,025.02	-28,543.04
Check	10/16/2025	DD	Dolan, Patrick P.	X	-1,878.57	-30,421.61
Check	10/16/2025	DD	Wheeler, Warren J.	X	-1,788.13	-32,209.74
Check	10/16/2025	DD	Whitney, Edward J.	X	-1,694.96	-33,904.70
Check	10/16/2025	DD	Woolridge, Wayne	X	-1,671.83	-35,576.53
Check	10/16/2025	DD	Avery, Zacharia	X	-1,634.52	-37,211.05
Check	10/16/2025	DD	Morey, Steven	X	-1,610.25	-38,821.30
Check	10/16/2025	DD	Boughton, Nathan	X	-1,547.26	-40,368.56
Check	10/16/2025	DD	Hamacher, William	X	-1,361.43	-41,729.99
Check	10/16/2025	DD	Tomaino, Frank	X	-1,343.60	-43,073.59
Check	10/16/2025	DD	Butler, Nancy L.	X	-1,300.55	-44,374.14
Check	10/16/2025	DD	Kinsey, Dillon R.	X	-1,299.49	-45,673.63
Check	10/16/2025	DD	Upham, Gordon	X	-1,187.85	-46,861.48
Check	10/16/2025	DD	Simpson, Mark D.	X	-1,114.01	-47,975.49
Check	10/16/2025	1518	Bader, Warren W.	X	-1,013.99	-48,989.48
Check	10/16/2025	DD	Simpson, Julie A	X	-867.81	-49,857.29
Check	10/16/2025	DD	Conover III, Clayto...	X	-778.73	-50,636.02
Check	10/16/2025	DD	Cottet, Rhonda	X	-611.76	-51,247.78
Check	10/16/2025	Debit	Defferred Compen...	X	-525.25	-51,773.03
Check	10/16/2025	DD	Derienzo, Jeffrey	X	-321.19	-52,094.22
Check	10/16/2025	DD	Moran, Thomas J.	X	-284.16	-52,378.38
Check	10/16/2025	DD	Pone, Daniel	X	-254.16	-52,632.54
Check	10/16/2025	DD	Chapman Jr., Ron...	X	-254.16	-52,886.70
Check	10/16/2025	1519	Donegan II, Michael	X	-204.16	-53,090.86
Check	10/22/2025	11600	Excellus Health Pl...	X	-17,947.00	-71,037.86
Check	10/24/2025	Debit	Paychex EIB	X	-206.89	-71,244.75
Check	10/30/2025	Debit	Paychex TPS	X	-3,991.71	-75,236.46
Check	10/30/2025	DD	Whitney, Edward J.	X	-1,694.95	-76,931.41
Check	10/30/2025	DD	Woolridge, Wayne	X	-1,671.84	-78,603.25
Check	10/30/2025	DD	Avery, Zacharia	X	-1,634.53	-80,237.78
Check	10/30/2025	DD	Morey, Steven	X	-1,610.24	-81,848.02
Check	10/30/2025	DD	Boughton, Nathan	X	-1,547.27	-83,395.29

Town of Constantia

Reconciliation Detail

Trust & Agency - Pathfinder, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/30/2025	DD	Kinsey, Dillon R.	X	-1,299.48	-84,694.77
Check	10/30/2025	DD	Upham, Gordon	X	-1,187.87	-85,882.64
Total Checks and Payments					-85,882.64	-85,882.64
Deposits and Credits - 7 items						
Deposit	10/16/2025			X	3,184.83	3,184.83
Deposit	10/16/2025			X	13,648.99	16,833.82
Deposit	10/16/2025			X	21,039.92	37,873.74
Deposit	10/22/2025			X	4,454.00	42,327.74
Deposit	10/22/2025			X	10,800.96	53,128.70
Deposit	10/30/2025			X	2,729.00	55,857.70
Deposit	10/30/2025			X	13,648.99	69,506.69
Total Deposits and Credits					69,506.69	69,506.69
Total Cleared Transactions					-16,375.95	-16,375.95
Cleared Balance					-16,375.95	13,528.92
Uncleared Transactions						
Checks and Payments - 4 items						
Check	8/21/2025	1514	Bader, Warren W.		-1,013.98	-1,013.98
Check	10/2/2025	Debit	NYS & Local Empl...		-381.38	-1,395.36
Check	10/16/2025	Debit	NYS & Local Empl...		-625.26	-2,020.62
Check	10/30/2025	Debit	NYS & Local Empl...		-381.38	-2,402.00
Total Checks and Payments					-2,402.00	-2,402.00
Total Uncleared Transactions					-2,402.00	-2,402.00
Register Balance as of 10/31/2025					-18,777.95	11,126.92
Ending Balance					-18,777.95	11,126.92

NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 10/31/2025

		Oct 31, 25
Beginning Balance		410,010.75
Cleared Transactions		
Checks and Payments - 1 item	-4,500.00	
Total Cleared Transactions	-4,500.00	
Cleared Balance		**405,510.75**
Register Balance as of 10/31/2025		405,510.75
Ending Balance		405,510.75

NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						410,010.75
Cleared Transactions						
Checks and Payments - 1 item						
Check	10/22/2025	1208	Barton & Loguidice,...	X	-4,500.00	-4,500.00
Total Checks and Payments					-4,500.00	-4,500.00
Total Cleared Transactions					-4,500.00	-4,500.00
Cleared Balance					-4,500.00	405,510.75
Register Balance as of 10/31/2025					-4,500.00	405,510.75
Ending Balance					**-4,500.00**	**405,510.75**

BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	490,036.15
Cleared Balance	490,036.15
Register Balance as of 10/31/2025	490,036.15
Ending Balance	490,036.15

BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						490,036.15
Cleared Balance						490,036.15
Register Balance as of 10/31/2025						490,036.15
Ending Balance						**490,036.15**

North Shore Water District
Reconciliation Summary
Checking, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	536,524.62
Cleared Balance	536,524.62
Register Balance as of 10/31/2025	536,524.62
Ending Balance	536,524.62

North Shore Water District
Reconciliation Detail
Checking, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						536,524.62
Cleared Balance						536,524.62
Register Balance as of 10/31/2025						536,524.62
Ending Balance						**536,524.62**

EBLAR
Reconciliation Summary
EBLAR, Period Ending 10/31/2025

	Oct 31, 25
Beginning Balance	8,012.03
Cleared Balance	8,012.03
Register Balance as of 10/31/2025	8,012.03
Ending Balance	8,012.03

EBLAR
Reconciliation Detail
EBLAR, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,012.03
Cleared Balance						8,012.03
Register Balance as of 10/31/2025						8,012.03
Ending Balance						**8,012.03**