

1:27 PM
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Cash Basis

Genl2006
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	4,939.06
General Savings - Pathfinder (2006 Pathfinder B...	<u>1759679.43</u>
Total Checking/Savings	<u>1764618.49</u>
Total Current Assets	<u>1764618.49</u>
TOTAL ASSETS	<u><u>1764618.49</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1087090.60
Net Income	<u>454,423.86</u>
Total Equity	<u>1764618.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>1764618.49</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	1,770,750.15
Cleared Transactions	
Checks and Payments - 5 ite...	-89,754.91
Deposits and Credits - 7 items	78,684.19
Total Cleared Transactions	<u>-11,070.72</u>
Cleared Balance	<u>1,759,679.43</u>
Register Balance as of 04/30/2026	1,759,679.43
New Transactions	
Deposits and Credits - 3 items	10,073.13
Total New Transactions	<u>10,073.13</u>
Ending Balance	<u><u>1,769,752.56</u></u>

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Genl2006
Reconciliation Detail
General Savings - Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,770,750.15
Cleared Transactions						
Checks and Payments - 5 items						
Check	4/16/2026	Debit	Transfer to T & A ...	X	-4,057.35	-4,057.35
Check	4/24/2026	Debit	Transfer to Gener...	X	-55,248.56	-59,305.91
Check	4/24/2026	Debit	Transfer to T & A ...	X	-4,454.00	-63,759.91
Check	4/30/2026	Debit	Transfer to T & A ...	X	-22,696.54	-86,456.45
Check	4/30/2026	Debit	Transfer to T & A ...	X	-3,298.46	-89,754.91
Total Checks and Payments					-89,754.91	-89,754.91
Deposits and Credits - 7 items						
Deposit	4/2/2026			X	2,002.34	2,002.34
Deposit	4/7/2026			X	2,624.00	4,626.34
Deposit	4/9/2026			X	4,069.00	8,695.34
Deposit	4/10/2026			X	3,622.00	12,317.34
Deposit	4/16/2026			X	21,854.36	34,171.70
Deposit	4/30/2026			X	4,863.19	39,034.89
Deposit	4/30/2026			X	39,649.30	78,684.19
Total Deposits and Credits					78,684.19	78,684.19
Total Cleared Transactions					-11,070.72	-11,070.72
Cleared Balance					-11,070.72	1,759,679.43
Register Balance as of 04/30/2026					-11,070.72	1,759,679.43
New Transactions						
Deposits and Credits - 3 items						
Deposit	5/5/2026				5,623.62	5,623.62
Deposit	5/6/2026				1,729.51	7,353.13
Deposit	5/12/2026				2,720.00	10,073.13
Total Deposits and Credits					10,073.13	10,073.13
Total New Transactions					10,073.13	10,073.13
Ending Balance					-997.59	1,769,752.56

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Genl2006
Reconciliation Summary
Gen. Checking - Pathfinder, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	5,503.42
Cleared Transactions	
Checks and Payments - 33 ite...	-50,969.83
Deposits and Credits - 2 items	55,254.13
Total Cleared Transactions	<u>4,284.30</u>
Cleared Balance	<u>9,787.72</u>
Uncleared Transactions	
Checks and Payments - 13 ite...	-4,848.66
Total Uncleared Transactions	<u>-4,848.66</u>
Register Balance as of 04/30/2026	<u>4,939.06</u>
New Transactions	
Checks and Payments - 6 items	-4,345.53
Total New Transactions	<u>-4,345.53</u>
Ending Balance	<u>593.53</u>

GenI2006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,503.42
Cleared Transactions						
Checks and Payments - 33 items						
Check	3/17/2026	15338	Blue360 Media	X	-300.56	-300.56
Check	3/17/2026	15348	Postmaster	X	-100.00	-400.56
Check	3/24/2026	15362	Guardian	X	-652.87	-1,053.43
Check	3/24/2026	15363	National Grid	X	-89.70	-1,143.13
Check	4/1/2026	15364	National Grid	X	-2,645.89	-3,789.02
Check	4/1/2026	15365	Everon, LLC	X	-138.20	-3,927.22
Check	4/1/2026	15366	Verizon	X	-51.19	-3,978.41
Check	4/6/2026	15367	Verizon Wireless	X	-31.25	-4,009.66
Check	4/14/2026	15368	VISA	X	-1,430.51	-5,440.17
Check	4/14/2026	15369	VISA	X	-62.38	-5,502.55
Check	4/22/2026	15403	Eastern Shore As...	X	-33,947.89	-39,450.44
Check	4/22/2026	15376	Costello, Cooney, ...	X	-1,998.00	-41,448.44
Check	4/22/2026	15382	Bonnet Sales and ...	X	-1,375.00	-42,823.44
Check	4/22/2026	15388	Advanced iT LLC	X	-1,350.00	-44,173.44
Check	4/22/2026	15370	NYS Unemployme...	X	-1,330.00	-45,503.44
Check	4/22/2026	15397	Buckingham Hom...	X	-1,150.13	-46,653.57
Check	4/22/2026	15375	Deluxe	X	-891.16	-47,544.73
Check	4/22/2026	15379	S & W Services, I...	X	-681.46	-48,226.19
Check	4/22/2026	15389	Glider Oil Compan...	X	-390.86	-48,617.05
Check	4/22/2026	15391	Edmunds GovTec	X	-360.00	-48,977.05
Check	4/22/2026	15400	Daniel Gibbs	X	-292.80	-49,269.85
Check	4/22/2026	15398	Queen Central Me...	X	-273.66	-49,543.51
Check	4/22/2026	15392	Staples	X	-262.25	-49,805.76
Check	4/22/2026	15399	Clare Haynes	X	-244.80	-50,050.56
Check	4/22/2026	15383	Safeguard Busine...	X	-170.71	-50,221.27
Check	4/22/2026	15387	Buckingham's	X	-163.96	-50,385.23
Check	4/22/2026	15378	Babcock Highway ...	X	-139.12	-50,524.35
Check	4/22/2026	15385	Ed & Ed Business ...	X	-122.92	-50,647.27
Check	4/22/2026	15374	Monitronics	X	-101.89	-50,749.16
Check	4/22/2026	15386	Buckingham's	X	-101.33	-50,850.49
Check	4/22/2026	15384	Unifirst Corporation	X	-71.93	-50,922.42
Check	4/22/2026	15395	Ronald Chapman,...	X	-44.40	-50,966.82
Check	4/22/2026	15404	Eastern Shore As...	X	-3.01	-50,969.83
Total Checks and Payments					-50,969.83	-50,969.83
Deposits and Credits - 2 items						
Deposit	4/24/2026			X	55,248.56	55,248.56
Deposit	4/30/2026			X	5.57	55,254.13
Total Deposits and Credits					55,254.13	55,254.13
Total Cleared Transactions					4,284.30	4,284.30
Cleared Balance					4,284.30	9,787.72
Uncleared Transactions						
Checks and Payments - 13 items						
Check	12/17/2025	15222	Staples		-67.38	-67.38
Check	4/22/2026	15377	LaBerge Engineeri...		-1,417.50	-1,484.88
Check	4/22/2026	15402	Guardian		-652.87	-2,137.75
Check	4/22/2026	15396	Kiefer Aquatics		-513.15	-2,650.90
Check	4/22/2026	15371	S & S Worldwide		-425.26	-3,076.16
Check	4/22/2026	15394	Oswego County H...		-280.00	-3,356.16

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GenI2006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/22/2026	15401	Simpson, Mark		-275.60	-3,631.76
Check	4/22/2026	15381	Dave The Bugma...		-250.00	-3,881.76
Check	4/22/2026	15380	NYS Assoc of To...		-250.00	-4,131.76
Check	4/22/2026	15390	Brand Trucking, Inc.		-231.00	-4,362.76
Check	4/22/2026	15393	Christene Kieffer		-200.30	-4,563.06
Check	4/22/2026	15372	Charter Communi...		-155.60	-4,718.66
Check	4/22/2026	15373	Charter Communi...		-130.00	-4,848.66
Total Checks and Payments					-4,848.66	-4,848.66
Total Uncleared Transactions					-4,848.66	-4,848.66
Register Balance as of 04/30/2026					-564.36	4,939.06
New Transactions						
Checks and Payments - 6 items						
Check	5/7/2026	15405	National Grid		-2,190.21	-2,190.21
Check	5/7/2026	15408	Everon, LLC		-138.20	-2,328.41
Check	5/7/2026	15407	Verizon		-51.14	-2,379.55
Check	5/7/2026	15406	Verizon Wireless		-31.24	-2,410.79
Check	5/12/2026	15409	VISA		-1,434.39	-3,845.18
Check	5/12/2026	15410	VISA		-500.35	-4,345.53
Total Checks and Payments					-4,345.53	-4,345.53
Total New Transactions					-4,345.53	-4,345.53
Ending Balance					-4,909.89	593.53

Genl2006
Profit & Loss Budget vs. Actual
 January through April 2026

	Jan - Apr 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Ge...	598,340.73	597,872.00	468.73	100.1%
A1081Pymt in Lieu of (A1081 Paymen...	7,691.00	6,765.00	926.00	113.7%
A1090 Int & Pen Real Prop (A1090 Int...	21,854.36	24,000.00	-2,145.64	91.1%
A1255 Town Clerk Fees (A1255 Town...	71.96	600.00	-528.04	12.0%
A1603 Registrar Fees (A1603 Registr...	1,125.00	2,000.00	-875.00	56.3%
A2025 Special Rec Facility Chgs (Par...	975.00	3,000.00	-2,025.00	32.5%
A2210 General Svc's Other Gov't	0.00	15,300.00	-15,300.00	0.0%
A2401Interest (A2401 Interest)	19,852.57	35,000.00	-15,147.43	56.7%
A2450 Commissions (A2450 Commis...	1,666.63	8,300.00	-6,633.37	20.1%
A2530 Games of Chance Lic (A2530 ...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 D...	1,225.00	2,500.00	-1,275.00	49.0%
A2590 Building Permits (A2590 Buildi...	9,385.00	20,000.00	-10,615.00	46.9%
A2610 Fine/Forfeited Bail (A2610 Fine...	4,266.00	5,000.00	-734.00	85.3%
A2680 Insurance Recoverie (A2680 In...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund P...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 ...	217.00	0.00	217.00	100.0%
A3001NYS Per Capita Aid (A3001 NY...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgag...	39,649.30	65,000.00	-25,350.70	61.0%
A3021 Court Facilities-Grant	0.00	0.00	0.00	0.0%
A3820 Youth Programs (A3820 Youth ...	0.00	2,000.00	-2,000.00	0.0%
A5031 Interfund Transfers (A5031 Inte...	0.00	0.00	0.00	0.0%
B1001T/OV Real Prop Tax (B1001 T/...	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-10...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-10...	214,063.00	214,063.00	0.00	100.0%
Total Income	1,078,716.55	1,196,437.00	-117,720.45	90.2%
Expense				
A1010.1 Town Board, P.S. (A1010.1 T...	6,923.00	18,000.00	-11,077.00	38.5%
A1010.4 Town Board C.E. (A1010.4 T...	350.00	700.00	-350.00	50.0%
A1110.11 Justice #1 P.S. (A1110.11 J...	6,923.10	18,000.00	-11,076.90	38.5%
A1110.13 Justice Clk#1 P.S. (A1110.1...	5,577.05	14,500.00	-8,922.95	38.5%
A1110.2 Justice Eq. (A1110.2 Justice ...	0.00	0.00	0.00	0.0%
A1110.4 Justices C.E. (A1110.4 Justic...	1,354.90	10,000.00	-8,645.10	13.5%
A1220.1Supervisor P.S. (A1220.1 Sup...	7,500.00	19,500.00	-12,000.00	38.5%
A1220.2 Supervisor Equip (A1220.2 S...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Su...	497.79	2,400.00	-1,902.21	20.7%
A1310.12 Supervisor Clerk P.S.2	3,547.70	2,000.00	1,547.70	177.4%
A1310.1Supervisor Clerk P.S. (A1310....	5,321.55	23,060.00	-17,738.45	23.1%
A1310.4 Supervisor Clerk C.E.	151.48	1,000.00	-848.52	15.1%
A1310.5 Payroll Service EIB	2,846.31	7,000.00	-4,153.69	40.7%
A1330.4 Tax Collector C.E (A1330.4 T...	423.67	6,300.00	-5,876.33	6.7%
A1340.1 Budget Officer PS (A1340.1 ...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 As...	12,356.00	32,126.00	-19,770.00	38.5%
A1355.2 Assessor Equip. (A1355.2 As...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Ass...	163.00	6,000.00	-5,837.00	2.7%
A1355.41 Assess Review Board CE	0.00	2,000.00	-2,000.00	0.0%
A1410.11 Town Clerk P.S.	17,899.25	46,538.00	-28,638.75	38.5%
A1410.12 Clerk Deputy P.S.	3,014.67	9,200.00	-6,185.33	32.8%
A1410.2 Clerk Equipment (A1410.2 C...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 To...	3,066.72	6,000.00	-2,933.28	51.1%
A1410.42 Dog Licensing	205.57	1,500.00	-1,294.43	13.7%
A1420.1Attorney, P.S. (A1420.1 Attorn...	5,757.75	14,970.00	-9,212.25	38.5%
A1420.4 Attorney C.E. (A1420.4 Attor...	9,837.60	25,000.00	-15,162.40	39.4%

Genl2006
Profit & Loss Budget vs. Actual
 January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
A1440.4 Engineering CE	0.00	0.00	0.00	0.0%
A1620.11 Bld.& Grnd.Dumpster PS (A...	0.00	6,000.00	-6,000.00	0.0%
A1620.12 Bldgs & Grnds-Cleaner	979.65	3,300.00	-2,320.35	29.7%
A1620.13 Bldg & Grnds-Park	0.00	9,000.00	-9,000.00	0.0%
A1620.2 Bldg & Grnds Cap Improv	4,452.72	900,000.00	-895,547.28	0.5%
A1620.4 Buildings C.E. (A1620.4 Buil...	12,227.11	34,000.00	-21,772.89	36.0%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 S...	33,950.90	30,000.00	3,950.90	113.2%
A1920.4 Mun. Assoc. Dues (A1920.4 ...	0.00	2,400.00	-2,400.00	0.0%
A1940.2 Purchase of Land (Purchase ...	0.00	0.00	0.00	0.0%
A1990.4 Contingency (A1990.4 Conti...	0.00	45,550.00	-45,550.00	0.0%
A3120.4 Court Security CE	1,098.00	5,000.00	-3,902.00	22.0%
A3310.4 Traffic Control C (A3310.4 T...	387.52	4,200.00	-3,812.48	9.2%
A3510.1 Dog Control P.S. (A3510.1 D...	4,488.50	11,670.00	-7,181.50	38.5%
A3510.4 Dog Control C.E. (A3510.4 ...	375.00	3,500.00	-3,125.00	10.7%
A3620.1 Safety Inspector (A3620.1 Sa...	19,230.75	50,000.00	-30,769.25	38.5%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	470.07	5,725.00	-5,254.93	8.2%
A3620.2 Code Enforc Equip (A3620.2...	0.00	1,725.00	-1,725.00	0.0%
A3620.4 Safety Inspect C. (A3620.4 ...	4,254.86	7,900.00	-3,645.14	53.9%
A4020.1 Registrar PS (Rgistrar PS)	461.50	1,200.00	-738.50	38.5%
A4540.4 Ambulance C.E. (A4540.4 A...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 ...	27,692.53	80,000.00	-52,307.47	34.6%
A5010.4 Supt. Highways CE (A5010.4...	350.00	750.00	-400.00	46.7%
A5132.2 Garage Cap Improv	3,106.72	22,500.00	-19,393.28	13.8%
A5132.4 Garage, C.E. (A5132.4 Gara...	11,115.13	25,000.00	-13,884.87	44.5%
A5182.4 Street Lighting CE	7,787.05	17,000.00	-9,212.95	45.8%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 ...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	1,747.80	4,000.00	-2,252.20	43.7%
A7110.1 Parks, P.S. (A7110.1 Parks, ...	1,055.70	85,000.00	-83,944.30	1.2%
A7110.2 - Parks Capital Improve (Par...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C...	3,038.66	30,000.00	-26,961.34	10.1%
A7510.4 Historian	200.30	1,250.00	-1,049.70	16.0%
A7620.4 Adult Recreation (A7620.4 A...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	0.00	10,000.00	-10,000.00	0.0%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 St...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.8...	7,895.53	25,000.00	-17,104.47	31.6%
A9030.82 Emp Ben Medicare (A9030....	1,846.67	6,500.00	-4,653.33	28.4%
A9060.8 Emp. Ben Medical (A9060.8 ...	20,344.58	74,200.00	-53,855.42	27.4%
A9060.9 Disability/Life Ins.	0.00	3,100.00	-3,100.00	0.0%
B8010.4 Board of Appeals	923.65	4,000.00	-3,076.35	23.1%
B8020.4 Planning Bd. CE (Planning B...	845.13	10,000.00	-9,154.87	8.5%
SF1-3410.4 CONSTAN. FIRE (SF1-3...	144,324.00	144,324.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-...	214,063.00	214,063.00	0.00	100.0%
Total Expense	624,292.69	2,233,751.00	-1,609,458.31	27.9%
Net Ordinary Income	454,423.86	-1,037,314.00	1,491,737.86	-43.8%
Net Income	454,423.86	-1,037,314.00	1,491,737.86	-43.8%

Hway2006
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	82.17
Hwy. Savings - Pathfinder	<u>928,543.99</u>
Total Checking/Savings	<u>928,626.16</u>
Total Current Assets	<u>928,626.16</u>
TOTAL ASSETS	<u>928,626.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	<u>-20,689.17</u>
Total Other Current Liabilities	<u>-20,689.17</u>
Total Current Liabilities	<u>-20,689.17</u>
Total Liabilities	-20,689.17
Equity	
Opening Bal Equity	74.71
Retained Earnings	236,769.99
Net Income	<u>712,470.63</u>
Total Equity	<u>949,315.33</u>
TOTAL LIABILITIES & EQUITY	<u>928,626.16</u>

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Hway2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	1,049,838.18
Cleared Transactions	
Checks and Payments - 4 items	-124,085.48
Deposits and Credits - 1 item	2,791.29
Total Cleared Transactions	<u>-121,294.19</u>
Cleared Balance	<u>928,543.99</u>
Register Balance as of 04/30/2026	928,543.99
Ending Balance	928,543.99

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Hwy2006
Reconciliation Detail
Hwy. Savings - Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,049,838.18
Cleared Transactions						
Checks and Payments - 4 items						
Check	4/16/2026	Debit	transfer to T & A Ac...	X	-12,473.63	-12,473.63
Check	4/24/2026	Debit	Transfer to Hwy. Ch...	X	-89,871.98	-102,345.61
Check	4/24/2026	Debit	transfer to T & A Ac...	X	-9,687.45	-112,033.06
Check	4/30/2026	Debit	transfer to T & A Ac...	X	-12,052.42	-124,085.48
Total Checks and Payments					-124,085.48	-124,085.48
Deposits and Credits - 1 item						
Deposit	4/30/2026			X	2,791.29	2,791.29
Total Deposits and Credits					2,791.29	2,791.29
Total Cleared Transactions					-121,294.19	-121,294.19
Cleared Balance					-121,294.19	928,543.99
Register Balance as of 04/30/2026					-121,294.19	928,543.99
Ending Balance					-121,294.19	928,543.99

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Hway2006
Reconciliation Summary
Hwy. Checking Pathfinder, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	13,943.55
Cleared Transactions	
Checks and Payments - 15 items	-46,281.78
Deposits and Credits - 4 items	89,880.86
Total Cleared Transactions	<u>43,599.08</u>
Cleared Balance	<u><u>57,542.63</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-57,460.46</u>
Total Uncleared Transactions	<u>-57,460.46</u>
Register Balance as of 04/30/2026	<u><u>82.17</u></u>
Ending Balance	82.17

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Hway2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,943.55
Cleared Transactions						
Checks and Payments - 15 items						
Check	12/31/2025	8833	Henderson Product...	X	-13,797.26	-13,797.26
Check	3/18/2026	8830	Eastern Shore Asso...	X	-73.00	-13,870.26
Check	4/22/2026	8849	Eastern Shore Asso...	X	-20,826.00	-34,696.26
Check	4/22/2026	8841	Glider Oil Company,...	X	-6,922.86	-41,619.12
Check	4/22/2026	8834	Chemung Supply C...	X	-1,851.00	-43,470.12
Check	4/22/2026	8836	Babcock Highway S...	X	-613.44	-44,083.56
Check	4/22/2026	8840	Burdick Ford, Inc.	X	-521.56	-44,605.12
Check	4/22/2026	8838	Haun Welding Supp...	X	-464.54	-45,069.66
Check	4/22/2026	8842	Cintas Corporation	X	-452.60	-45,522.26
Check	4/22/2026	8846	Gordon Upham	X	-200.00	-45,722.26
Check	4/22/2026	8845	Dillon Kinsey	X	-200.00	-45,922.26
Check	4/22/2026	8839	Light's Auto Parts, I...	X	-178.48	-46,100.74
Check	4/22/2026	8843	Oswego Hospital	X	-88.00	-46,188.74
Check	4/22/2026	8837	Beam Mack Sales &...	X	-71.89	-46,260.63
Check	4/22/2026	8844	Tolls by Mail Payme...	X	-21.15	-46,281.78
Total Checks and Payments					-46,281.78	-46,281.78
Deposits and Credits - 4 items						
Check	4/22/2026	8848	Elite Sales & Service	X	0.00	0.00
Check	4/23/2026	8850	Elite Sales & Service	X	0.00	0.00
Deposit	4/24/2026			X	89,871.98	89,871.98
Deposit	4/30/2026			X	8.88	89,880.86
Total Deposits and Credits					89,880.86	89,880.86
Total Cleared Transactions					43,599.08	43,599.08
Cleared Balance					43,599.08	57,542.63
Uncleared Transactions						
Checks and Payments - 3 items						
Check	4/22/2026	8835	American Rock Salt...		-51,110.47	-51,110.47
Check	4/22/2026	8847	Steven Morey		-149.99	-51,260.46
Check	4/23/2026	8851	Elite Sales and Serv...		-6,200.00	-57,460.46
Total Checks and Payments					-57,460.46	-57,460.46
Total Uncleared Transactions					-57,460.46	-57,460.46
Register Balance as of 04/30/2026					-13,861.38	82.17
Ending Balance					-13,861.38	82.17

Profit & Loss Budget vs. Actual

January through April 2026

	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	9,225.44	0.00	9,225.44	100.0%
DB1001 Real Property Tax	897,512.00	897,512.00	0.00	100.0%
DB1120 County Sales Tax	114,971.00	240,000.00	-125,029.00	47.9%
DB2300 Services Other Go...	135,072.00	192,510.00	-57,438.00	70.2%
DB2401 Interest & Earnings	0.00	25,000.00	-25,000.00	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 Expe...	0.00	0.00	0.00	0.0%
DB2770 Misc.Revenue	1,263.46	0.00	1,263.46	100.0%
DB3501 Consolid Hgwy Aid	0.00	182,492.00	-182,492.00	0.0%
DB3960 State Aid Emerg Di...	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg ...	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	1,158,043.90	1,537,514.00	-379,470.10	75.3%
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 ...	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.	93,648.83	278,630.00	-184,981.17	33.6%
DB5110.4 Gen Repairs C.E.	56,984.61	142,275.00	-85,290.39	40.1%
DB5112.2 Road Improv. Cap	0.00	182,492.00	-182,492.00	0.0%
DB5130.1 Machinery P.S.	6,871.92	26,965.00	-20,093.08	25.5%
DB5130.2 Machinery EQ.	6,235.00	349,198.00	-342,963.00	1.8%
DB5130.4 Machinery C.E.	5,646.84	31,500.00	-25,853.16	17.9%
DB5130.42 Machinery Ins.C...	20,899.00	23,500.00	-2,601.00	88.9%
DB5140.1 Misc Br Weed PS	0.00	40,446.00	-40,446.00	0.0%
DB5140.4 Misc Bsh/Weed CE	0.00	5,000.00	-5,000.00	0.0%
DB5142.1 Snow Removal P.S	58,209.24	82,400.00	-24,190.76	70.6%
DB5142.4 Snow Removal C.E	85,876.63	110,000.00	-24,123.37	78.1%
DB5148.1 Svc Other Gov PS	21,945.96	61,520.00	-39,574.04	35.7%
DB5680.4 Transp/Roads	0.00	100,000.00	-100,000.00	0.0%
DB9010.8 State Retmt	0.00	60,000.00	-60,000.00	0.0%
DB9030.81 Soc Sec	10,761.62	30,000.00	-19,238.38	35.9%
DB9030.82 Medicare	2,516.82	8,000.00	-5,483.18	31.5%
DB9060.8 Medical	40,976.80	155,950.00	-114,973.20	26.3%
DB9950.9 Transfer Cap Res...	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	445,573.27	1,737,514.00	-1,291,940.73	25.6%
Net Income	712,470.63	-200,000.00	912,470.63	-356.2%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	55,624.33
Cleared Transactions	
Checks and Payments - 60 ite...	-103,985.76
Deposits and Credits - 7 items	<u>68,719.85</u>
Total Cleared Transactions	<u>-35,265.91</u>
Cleared Balance	<u>20,358.42</u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-4,164.44</u>
Total Uncleared Transactions	<u>-4,164.44</u>
Register Balance as of 04/30/2026	<u>16,193.98</u>
New Transactions	
Checks and Payments - 1 item	<u>-350.00</u>
Total New Transactions	<u>-350.00</u>
Ending Balance	<u>15,843.98</u>

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,624.33
Cleared Transactions						
Checks and Payments - 60 items						
Check	3/5/2026	Debit	NYS & Local Empl...	X	-894.54	-894.54
Check	3/19/2026	Debit	NYS & Local Empl...	X	-538.56	-1,433.10
Check	3/19/2026	Debit	NYS & Local Empl...	X	-24.79	-1,457.89
Check	4/2/2026	Debit	Paychex TPS	X	-4,842.07	-6,299.96
Check	4/2/2026	Debit	Paychex TPS	X	-4,593.24	-10,893.20
Check	4/2/2026	DD	Hamacher, William	X	-2,962.24	-13,855.44
Check	4/2/2026	DD	Avery, Zacharia	X	-2,639.37	-16,494.81
Check	4/2/2026	DD	Whitney, Edward J.	X	-2,169.21	-18,664.02
Check	4/2/2026	DD	Haynes, Clare D.	X	-2,145.43	-20,809.45
Check	4/2/2026	DD	Wheeler, Warren J.	X	-1,889.84	-22,699.29
Check	4/2/2026	DD	Morey, Steven	X	-1,798.96	-24,498.25
Check	4/2/2026	DD	Boughton, Nathan	X	-1,772.03	-26,270.28
Check	4/2/2026	DD	Kinsey, Dillon R.	X	-1,752.98	-28,023.26
Check	4/2/2026	DD	Upham, Gordon	X	-1,556.07	-29,579.33
Check	4/2/2026	DD	Butler, Nancy L.	X	-1,352.24	-30,931.57
Check	4/2/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-32,253.47
Check	4/2/2026	DD	Simpson, Mark D.	X	-1,172.44	-33,425.91
Check	4/2/2026	1533	Bader, Warren W.	X	-1,044.39	-34,470.30
Check	4/2/2026	DD	Simpson, Julie A.	X	-921.44	-35,391.74
Check	4/2/2026	DD	Conover III, Clayto...	X	-802.09	-36,193.83
Check	4/2/2026	DD	Cottet, Rhonda	X	-636.27	-36,830.10
Check	4/2/2026	Debit	Defferred Compen...	X	-550.82	-37,380.92
Check	4/2/2026	DD	Derienzo, Jeffrey	X	-325.19	-37,706.11
Check	4/2/2026	1535	Monroe, Cory	X	-319.66	-38,025.77
Check	4/2/2026	DD	Moran, Thomas J.	X	-319.66	-38,345.43
Check	4/2/2026	DD	Pone, Daniel	X	-289.66	-38,635.09
Check	4/2/2026	1534	Donegan II, Michael	X	-239.66	-38,874.75
Check	4/10/2026	Debit	Paychex EIB	X	-202.34	-39,077.09
Check	4/16/2026	Debit	Paychex TPS	X	-4,088.89	-43,165.98
Check	4/16/2026	DD	Whitney, Edward J.	X	-2,169.21	-45,335.19
Check	4/16/2026	DD	Avery, Zacharia	X	-1,794.78	-47,129.97
Check	4/16/2026	DD	Morey, Steven	X	-1,731.39	-48,861.36
Check	4/16/2026	DD	Boughton, Nathan	X	-1,657.77	-50,519.13
Check	4/16/2026	DD	Kinsey, Dillon R.	X	-1,537.76	-52,056.89
Check	4/16/2026	DD	Upham, Gordon	X	-1,451.95	-53,508.84
Check	4/16/2026	DD	Derienzo, Jeffrey	X	-438.40	-53,947.24
Check	4/22/2026	11609	Excellus Health Pl...	X	-16,637.00	-70,584.24
Check	4/24/2026	Debit	Paychex EIB	X	-170.50	-70,754.74
Check	4/30/2026	Debit	Paychex TPS	X	-4,722.80	-75,477.54
Check	4/30/2026	Debit	Paychex TPS	X	-3,841.43	-79,318.97
Check	4/30/2026	DD	Hamacher, William	X	-2,962.25	-82,281.22
Check	4/30/2026	DD	Whitney, Edward J.	X	-2,169.21	-84,450.43
Check	4/30/2026	DD	Haynes, Clare D.	X	-2,145.43	-86,595.86
Check	4/30/2026	DD	Wheeler, Warren J.	X	-1,889.85	-88,485.71
Check	4/30/2026	DD	Avery, Zacharia	X	-1,760.99	-90,246.70
Check	4/30/2026	DD	Morey, Steven	X	-1,731.38	-91,978.08
Check	4/30/2026	DD	Boughton, Nathan	X	-1,629.19	-93,607.27
Check	4/30/2026	DD	Upham, Gordon	X	-1,425.92	-95,033.19
Check	4/30/2026	DD	Kinsey, Dillon R.	X	-1,352.28	-96,385.47
Check	4/30/2026	DD	Butler, Nancy L.	X	-1,352.23	-97,737.70
Check	4/30/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-99,059.60
Check	4/30/2026	DD	Simpson, Mark D.	X	-1,172.46	-100,232.06

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/30/2026	DD	Simpson, Julie A	X	-911.48	-101,143.54
Check	4/30/2026	DD	Conover III, Clayto...	X	-802.10	-101,945.64
Check	4/30/2026	DD	Cottet, Rhonda	X	-554.83	-102,500.47
Check	4/30/2026	DD	Derienzo, Jeffrey	X	-428.65	-102,929.12
Check	4/30/2026	DD	Moran, Thomas J.	X	-319.67	-103,248.79
Check	4/30/2026	DD	Pone, Daniel	X	-289.67	-103,538.46
Check	4/30/2026	DD	Derienzo, Jeffrey	X	-253.27	-103,791.73
Check	4/30/2026	Debit	Paychex TPS	X	-194.03	-103,985.76
Total Checks and Payments					-103,985.76	-103,985.76
Deposits and Credits - 7 items						
Deposit	4/16/2026			X	4,057.35	4,057.35
Deposit	4/16/2026			X	12,473.63	16,530.98
Deposit	4/22/2026			X	4,454.00	20,984.98
Deposit	4/22/2026			X	9,687.45	30,672.43
Deposit	4/30/2026			X	3,298.46	33,970.89
Deposit	4/30/2026			X	12,052.42	46,023.31
Deposit	4/30/2026			X	22,696.54	68,719.85
Total Deposits and Credits					68,719.85	68,719.85
Total Cleared Transactions					-35,265.91	-35,265.91
Cleared Balance					-35,265.91	20,358.42
Uncleared Transactions						
Checks and Payments - 7 items						
Check	4/2/2026	Debit	NYS & Local Empl...		-743.94	-743.94
Check	4/16/2026	Debit	NYS & Local Empl...		-488.05	-1,231.99
Check	4/30/2026	1536	Bader, Warren W.		-1,044.38	-2,276.37
Check	4/30/2026	Debit	NYS & Local Empl...		-777.91	-3,054.28
Check	4/30/2026	Debit	Defferred Compen...		-550.82	-3,605.10
Check	4/30/2026	1538	Monroe, Cory		-319.67	-3,924.77
Check	4/30/2026	1537	Donegan II, Michael		-239.67	-4,164.44
Total Checks and Payments					-4,164.44	-4,164.44
Total Uncleared Transactions					-4,164.44	-4,164.44
Register Balance as of 04/30/2026					-39,430.35	16,193.98
New Transactions						
Checks and Payments - 1 item						
Check	5/1/2026	Debit	Paychex EIB		-350.00	-350.00
Total Checks and Payments					-350.00	-350.00
Total New Transactions					-350.00	-350.00
Ending Balance					-39,780.35	15,843.98

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NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	746,033.75
Cleared Transactions	
Checks and Payments - 1 Item	<u>-12,558.47</u>
Total Cleared Transactions	<u>-12,558.47</u>
Cleared Balance	<u>733,475.28</u>
Register Balance as of 04/30/2026	<u>733,475.28</u>
Ending Balance	733,475.28

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NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						746,033.75
Cleared Transactions						
Checks and Payments - 1 item						
Check	4/22/2026	1212	Barton & Loguidice,...	X	-12,558.47	-12,558.47
Total Checks and Payments					<u>-12,558.47</u>	<u>-12,558.47</u>
Total Cleared Transactions					<u>-12,558.47</u>	<u>-12,558.47</u>
Cleared Balance					<u>-12,558.47</u>	<u>733,475.28</u>
Register Balance as of 04/30/2026					<u>-12,558.47</u>	<u>733,475.28</u>
Ending Balance					<u><u>-12,558.47</u></u>	<u><u>733,475.28</u></u>

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BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	113,340.12
Cleared Balance	113,340.12
Register Balance as of 04/30/2026	113,340.12
Ending Balance	113,340.12

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BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						113,340.12
Cleared Balance						113,340.12
Register Balance as of 04/30/2026						113,340.12
Ending Balance						<u>113,340.12</u>

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North Shore Water District
Reconciliation Summary
Checking, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	157,232.15
Cleared Balance	157,232.15
Register Balance as of 04/30/2026	157,232.15
Ending Balance	157,232.15

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North Shore Water District
Reconciliation Detail
Checking, Period Ending 04/30/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						157,232.15
Cleared Balance						157,232.15
Register Balance as of 04/30/2026						157,232.15
Ending Balance						157,232.15

