

9:12 AM
01/08/26
Cash Basis

Genl2006
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	4,004.69
General Savings - Pathfinder (2006 Pathfinder B...	<u>1305322.11</u>
Total Checking/Savings	<u>1309326.80</u>
Total Current Assets	<u>1309326.80</u>
TOTAL ASSETS	<u><u>1309326.80</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	481,849.84
Net Income	<u>604,372.93</u>
Total Equity	<u>1309326.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>1309326.80</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	1,414,959.83
Cleared Transactions	
Checks and Payments - 8 ite...	-175,952.15
Deposits and Credits - 7 items	66,314.43
Total Cleared Transactions	-109,637.72
Cleared Balance	1,305,322.11
Register Balance as of 12/31/2025	1,305,322.11
New Transactions	
Deposits and Credits - 1 item	4,566.50
Total New Transactions	4,566.50
Ending Balance	1,309,888.61

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Genl2006
Reconciliation Detail
General Savings - Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,414,959.83
Cleared Transactions						
Checks and Payments - 8 items						
Check	11/29/2025	Debit	Transfer to Highw...	X	-57,888.00	-57,888.00
Check	11/30/2025	Debit	Transfer to Highw...	X	-8,576.00	-66,464.00
Check	12/11/2025	Debit	Transfer to T & A ...	X	-21,610.19	-88,074.19
Check	12/11/2025	Debit	Transfer to T & A ...	X	-2,522.11	-90,596.30
Check	12/17/2025	Debit	Transfer to Highw...	X	-56,915.00	-147,511.30
Check	12/18/2025	Debit	Transfer to Gener...	X	-21,257.85	-168,769.15
Check	12/18/2025	Debit	Transfer to T & A ...	X	-4,454.00	-173,223.15
Check	12/24/2025	Debit	Transfer to T & A ...	X	-2,729.00	-175,952.15
Total Checks and Payments					-175,952.15	-175,952.15
Deposits and Credits - 7 items						
Deposit	12/1/2025			X	2,154.31	2,154.31
Deposit	12/2/2025			X	985.00	3,139.31
Deposit	12/3/2025			X	1,391.89	4,531.20
Deposit	12/4/2025			X	20.00	4,551.20
Deposit	12/17/2025			X	56,915.00	61,466.20
Deposit	12/26/2025			X	742.50	62,208.70
Deposit	12/31/2025			X	4,105.73	66,314.43
Total Deposits and Credits					66,314.43	66,314.43
Total Cleared Transactions					-109,637.72	-109,637.72
Cleared Balance					-109,637.72	1,305,322.11
Register Balance as of 12/31/2025					-109,637.72	1,305,322.11
New Transactions						
Deposits and Credits - 1 item						
Deposit	1/6/2026				4,566.50	4,566.50
Total Deposits and Credits					4,566.50	4,566.50
Total New Transactions					4,566.50	4,566.50
Ending Balance					-105,071.22	1,309,888.61

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Genl2006
Reconciliation Summary
Gen. Checking - Pathfinder, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	18,830.37
Cleared Transactions	
Checks and Payments - 48 ite...	-31,724.99
Deposits and Credits - 2 items	<u>21,262.54</u>
Total Cleared Transactions	<u>-10,462.45</u>
Cleared Balance	<u>8,367.92</u>
Uncleared Transactions	
Checks and Payments - 11 ite...	<u>-4,363.23</u>
Total Uncleared Transactions	<u>-4,363.23</u>
Register Balance as of 12/31/2025	<u>4,004.69</u>
New Transactions	
Checks and Payments - 4 items	<u>-3,125.58</u>
Total New Transactions	<u>-3,125.58</u>
Ending Balance	<u>879.11</u>

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GenI2006
Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,830.37
Cleared Transactions						
Checks and Payments - 48 items						
Check	11/19/2025	15166	Fortune Engineeri...	X	-7,865.00	-7,865.00
Check	11/19/2025	15196	House Trucking, I...	X	-2,899.00	-10,764.00
Check	11/19/2025	15172	The Association of...	X	-1,200.00	-11,964.00
Check	11/19/2025	15195	Commissioner of ...	X	-1,200.00	-13,164.00
Check	11/19/2025	15198	Guardian	X	-744.40	-13,908.40
Check	11/19/2025	15167	Safeguard Busine...	X	-375.82	-14,284.22
Check	11/19/2025	15178	4 Green Power Sy...	X	-248.00	-14,532.22
Check	11/19/2025	15187	Daniel Retajczyk	X	-120.00	-14,652.22
Check	11/19/2025	15176	Babcock Highway ...	X	-68.50	-14,720.72
Check	12/2/2025	15200	National Grid	X	-2,464.24	-17,184.96
Check	12/2/2025	15201	Everon FKA ADT ...	X	-138.20	-17,323.16
Check	12/2/2025	15202	Verizon	X	-51.23	-17,374.39
Check	12/4/2025	15203	Verizon Wireless	X	-62.52	-17,436.91
Check	12/17/2025	15232	James F. Peck	X	-1,500.00	-18,936.91
Check	12/17/2025	15216	Advanced iT LLC	X	-1,225.00	-20,161.91
Check	12/17/2025	15217	North Shore Coun...	X	-1,100.00	-21,261.91
Check	12/17/2025	15244	Costello, Cooney, ...	X	-1,020.00	-22,281.91
Check	12/17/2025	15225	David Antos	X	-800.00	-23,081.91
Check	12/17/2025	15231	Martin Godzwon	X	-720.00	-23,801.91
Check	12/17/2025	15227	Sandra Retajczyk	X	-720.00	-24,521.91
Check	12/17/2025	15237	Office of the State ...	X	-703.00	-25,224.91
Check	12/17/2025	15204	Office of the State ...	X	-685.00	-25,909.91
Check	12/17/2025	15206	Christene Kieffer	X	-533.72	-26,443.63
Check	12/17/2025	15235	Charter Communi...	X	-520.00	-26,963.63
Check	12/17/2025	15224	Joseph Markham	X	-480.00	-27,443.63
Check	12/17/2025	15240	VISA	X	-471.75	-27,915.38
Check	12/17/2025	15243	Clare Haynes, Tax...	X	-460.00	-28,375.38
Check	12/17/2025	15247	Glider Oil Compan...	X	-409.27	-28,784.65
Check	12/17/2025	15229	Terri John	X	-400.00	-29,184.65
Check	12/17/2025	15241	Clayton Conover III	X	-375.00	-29,559.65
Check	12/17/2025	15212	Ed & Ed Business ...	X	-244.11	-29,803.76
Check	12/17/2025	15220	Brand Trucking, Inc.	X	-231.00	-30,034.76
Check	12/17/2025	15208	Syracuse Blue Pri...	X	-217.55	-30,252.31
Check	12/17/2025	15223	Daniel Gibbs	X	-208.62	-30,460.93
Check	12/17/2025	15205	Paul Rumo	X	-150.00	-30,610.93
Check	12/17/2025	15236	Charter Communi...	X	-149.93	-30,760.86
Check	12/17/2025	15233	Patrick Dolan	X	-139.20	-30,900.06
Check	12/17/2025	15207	Glider Oil Compan...	X	-135.12	-31,035.18
Check	12/17/2025	15218	Advance Media N...	X	-113.11	-31,148.29
Check	12/17/2025	15245	Monitronics	X	-96.50	-31,244.79
Check	12/17/2025	15211	Buckingham's	X	-94.91	-31,339.70
Check	12/17/2025	15248	William Hamacher	X	-80.00	-31,419.70
Check	12/17/2025	15209	The Oswego Cou...	X	-78.00	-31,497.70
Check	12/17/2025	15214	Unifirst Corporation	X	-71.68	-31,569.38
Check	12/17/2025	15238	Clare Haynes	X	-70.54	-31,639.92
Check	12/17/2025	15213	Buckingham Hom...	X	-49.49	-31,689.41
Check	12/17/2025	15215	Queen Central Me...	X	-32.00	-31,721.41
Check	12/17/2025	15239	TreviPay	X	-3.58	-31,724.99
Total Checks and Payments					-31,724.99	-31,724.99

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Reconciliation Detail
Gen. Checking - Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	12/18/2025			X	21,257.85	21,257.85
Deposit	12/31/2025			X	4.69	21,262.54
Total Deposits and Credits					21,262.54	21,262.54
Total Cleared Transactions					-10,462.45	-10,462.45
Cleared Balance					-10,462.45	8,367.92
Uncleared Transactions						
Checks and Payments - 11 items						
Check	9/17/2025	15081	Ashley Nickerson		-100.00	-100.00
Check	12/17/2025	15230	Randall West		-880.00	-980.00
Check	12/17/2025	15219	Brenda Mosher		-816.46	-1,796.46
Check	12/17/2025	15246	Guardian		-744.40	-2,540.86
Check	12/17/2025	15228	Sandra Tuori-Bell		-640.00	-3,180.86
Check	12/17/2025	15226	John Mura		-400.00	-3,580.86
Check	12/17/2025	15210	New York Plannin...		-295.00	-3,875.86
Check	12/17/2025	15234	Warren J. Wheeler		-286.77	-4,162.63
Check	12/17/2025	15242	Nami's Engraving ...		-81.85	-4,244.48
Check	12/17/2025	15222	Staples		-67.38	-4,311.86
Check	12/17/2025	15221	Staples		-51.37	-4,363.23
Total Checks and Payments					-4,363.23	-4,363.23
Total Uncleared Transactions					-4,363.23	-4,363.23
Register Balance as of 12/31/2025					-14,825.68	4,004.69
New Transactions						
Checks and Payments - 4 items						
Check	1/7/2026	15249	National Grid		-2,865.13	-2,865.13
Check	1/7/2026	15252	Everon FKA ADT ...		-138.20	-3,003.33
Check	1/7/2026	15250	Verizon Wireless		-71.02	-3,074.35
Check	1/7/2026	15251	Verizon		-51.23	-3,125.58
Total Checks and Payments					-3,125.58	-3,125.58
Total New Transactions					-3,125.58	-3,125.58
Ending Balance					-17,951.26	879.11

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01/08/26
Cash Basis

Genl2006
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 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 Re...	24,204.90	20,000.00	4,204.90	121.0%
A1255 Town Clerk Fees (A1255 Town Clerk Fe...	723.89	600.00	123.89	120.6%
A1603 Registrar Fees (A1603 Registrar Fees)	1,500.00	2,000.00	-500.00	75.0%
A2025 Special Rec Facility Chgs (Park Reservat...	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)	57,081.42	30,000.00	27,081.42	190.3%
A2450 Commissions (A2450 Commissions)	7,562.88	8,300.00	-737.12	91.1%
A2530 Games of Chance Lic (A2530 Games of ...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Licens...	2,956.00	3,000.00	-44.00	98.5%
A2590 Building Permits (A2590 Building Permits)	22,426.81	25,000.00	-2,573.19	89.7%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfeited ...	7,868.00	5,000.00	2,868.00	157.4%
A2680 Insurance Recoverie (A2680 Insurance ...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Prior Year's...	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 Cap...	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 P...	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	1,755,166.30	1,551,196.00	203,970.30	113.1%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town Boar...	16,000.40	16,000.00	0.40	100.0%
A1010.4 Town Board C.E. (A1010.4 Town Boar...	469.85	700.00	-230.15	67.1%
A1110.11 Justice #1 P.S. (A1110.11 Justice #1 ...	17,190.03	17,190.00	0.03	100.0%
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 ...	13,740.09	13,740.00	0.09	100.0%
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.)	7,559.86	10,000.00	-2,440.14	75.6%
A1220.1Supervisor P.S. (A1220.1 Supervisor P....	19,500.00	19,500.00	0.00	100.0%
A1220.2 Supervisor Equip (A1220.2 Supervisor ...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Supervisor C...	1,714.59	2,400.00	-685.41	71.4%
A1310.12 Supervisor Clerk P.S.2	1,722.30	2,000.00	-277.70	86.1%
A1310.1Supervisor Clerk P.S. (A1310.1Supervis...	20,667.60	22,390.00	-1,722.40	92.3%
A1310.4 Supervisor Clerk C.E.	79.81	1,000.00	-920.19	8.0%
A1310.5 Payroll Service EIB	6,230.39	7,000.00	-769.61	89.0%
A1330.4 Tax Collector C.E (A1330.4 Tax Collect...	5,995.63	6,000.00	-4.37	99.9%
A1355.11 Assessor P.S (A1355.11 Assessor P.S)	30,596.15	30,596.00	0.15	100.0%
A1355.2 Assessor Equip. (A1355.2 Assessor Eq...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor C.E.)	3,505.55	6,000.00	-2,494.45	58.4%
A1355.41 Assess Review Board CE	1,600.00	2,000.00	-400.00	80.0%
A1410.11 Town Clerk P.S.	44,322.20	44,322.00	0.20	100.0%
A1410.12 Clerk Deputy P.S.	6,092.45	9,200.00	-3,107.55	66.2%
A1410.2 Clerk Equipment (A1410.2 Clerk Equip...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Clerk ...	4,735.65	6,000.00	-1,264.35	78.9%
A1410.42 Dog Licensing	1,364.32	1,500.00	-135.68	91.0%

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Genl2006

01/08/26

Profit & Loss Budget vs. Actual

Cash Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Bud...	% of Budget
A1420.1 Attorney, P.S. (A1420.1 Attorney, P.S.)	14,530.10	14,530.00	0.10	100.0%
A1420.4 Attorney C.E. (A1420.4 Attorney C.E.)	6,962.74	25,000.00	-18,037.26	27.9%
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	3,090.00	3,300.00	-210.00	93.6%
A1620.13 Bldg & Grnds-Park	7,660.00	9,000.00	-1,340.00	85.1%
A1620.2 Bldg & Grnds Cap Improv	34,068.63	878,261.00	-844,192.37	3.9%
A1620.4 Buildings C.E. (A1620.4 Buildings C.E.)	32,528.71	34,000.00	-1,471.29	95.7%
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...	2,300.00	2,400.00	-100.00	95.8%
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	2,765.87	5,000.00	-2,234.13	55.3%
A3310.4 Traffic Control C (A3310.4 Traffic Cont...	1,675.29	4,200.00	-2,524.71	39.9%
A3510.1 Dog Control P.S. (A3510.1 Dog Control...	11,330.15	11,330.00	0.15	100.0%
A3510.4 Dog Control C.E. (A3510.4 Dog Contr...	2,128.00	3,500.00	-1,372.00	60.8%
A3620.1 Safety Inspector (A3620.1 Safety Inspe...	31,826.60	31,827.00	-0.40	100.0%
A3620.12 Code Enforcement PS	19,015.20	20,600.00	-1,584.80	92.3%
A3620.13 Code Clk PS	2,506.12	5,725.00	-3,218.88	43.8%
A3620.2 Code Enforc Equip (A3620.2 Code Enf...	1,176.00	1,725.00	-549.00	68.2%
A3620.4 Safety Inspect C. (A3620.4 Safety Insp...	4,352.99	7,900.00	-3,547.01	55.1%
A4020.1 Registrar PS (Rgistrar PS)	1,199.90	1,200.00	-0.10	100.0%
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...	58,894.25	61,250.00	-2,355.75	96.2%
A5010.4 Supt. Highways CE (A5010.4 Supt. Hig...	325.00	723.00	-398.00	45.0%
A5132.2 Garage Cap Improv	10,153.08	22,500.00	-12,346.92	45.1%
A5132.4 Garage, C.E. (A5132.4 Garage, C.E.)	22,703.88	25,000.00	-2,296.12	90.8%
A5182.4 Street Lighting CE	18,194.70	17,000.00	1,194.70	107.0%
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	4,000.00	4,000.00	0.00	100.0%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	79,471.92	85,000.00	-5,528.08	93.5%
A7110.2 - Parks Capital Improve (Parks Capital ...	4,367.86	22,500.00	-18,132.14	19.4%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	24,340.52	30,000.00	-5,659.48	81.1%
A7510.4 Historian	962.86	1,000.00	-37.14	96.3%
A7620.4 Adult Recreation (A7620.4 Adult Recre...	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 Retire...	45,027.90	60,000.00	-14,972.10	75.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Emp Be...	24,392.53	25,000.00	-607.47	97.6%
A9030.82 Emp Ben Medicare (A9030.82 Emp B...	5,704.76	6,500.00	-795.24	87.8%
A9060.8 Emp. Ben Medical (A9060.8 Emp. Ben ...	61,017.04	69,918.00	-8,900.96	87.3%
A9060.9 Disability/Life Ins.	2,419.05	3,100.00	-680.95	78.0%
B8010.4 Board of Appeals	2,960.05	4,000.00	-1,039.95	74.0%
B8020.4 Planning Bd. CE (Planning Board)	8,060.76	10,000.00	-1,939.24	80.6%
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	1,150,793.37	2,190,121.00	-1,039,327.63	52.5%
Net Ordinary Income	604,372.93	-638,925.00	1,243,297.93	-94.6%
Net Income	604,372.93	-638,925.00	1,243,297.93	-94.6%

Hway2006
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	101.61
Hwy. Savings - Pathfinder	<u>383,530.18</u>
Total Checking/Savings	<u>383,631.79</u>
Total Current Assets	<u>383,631.79</u>
TOTAL ASSETS	<u>383,631.79</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	568,066.51
Net Income	<u>-163,820.26</u>
Total Equity	<u>404,320.96</u>
TOTAL LIABILITIES & EQUITY	<u>383,631.79</u>

9:14 AM
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Hway2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	349,991.13
Cleared Transactions	
Checks and Payments - 4 items	-100,352.12
Deposits and Credits - 6 items	<u>133,891.17</u>
Total Cleared Transactions	<u>33,539.05</u>
Cleared Balance	<u>383,530.18</u>
Register Balance as of 12/31/2025	<u>383,530.18</u>
Ending Balance	383,530.18

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Hwy2006
Reconciliation Detail
Hwy. Savings - Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						349,991.13
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/11/2025	Debit	transfer to T & A Ac...	X	-29,603.62	-29,603.62
Check	12/18/2025	Debit	Transfer to Hwy. Ch...	X	-13,841.70	-43,445.32
Check	12/18/2025	Debit	transfer to T & A Ac...	X	-11,914.45	-55,359.77
Check	12/24/2025	Debit	transfer to T & A Ac...	X	-44,992.35	-100,352.12
Total Checks and Payments					-100,352.12	-100,352.12
Deposits and Credits - 6 items						
Deposit	11/29/2025			X	57,888.00	57,888.00
Deposit	11/30/2025			X	8,576.00	66,464.00
Deposit	12/1/2025			X	1,320.22	67,784.22
Deposit	12/17/2025			X	56,915.00	124,699.22
Deposit	12/19/2025			X	8,012.03	132,711.25
Deposit	12/31/2025			X	1,179.92	133,891.17
Total Deposits and Credits					133,891.17	133,891.17
Total Cleared Transactions					33,539.05	33,539.05
Cleared Balance					33,539.05	383,530.18
Register Balance as of 12/31/2025					33,539.05	383,530.18
Ending Balance					33,539.05	383,530.18

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Hway2006
Reconciliation Summary
Hwy. Checking Pathfinder, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	7,851.65
Cleared Transactions	
Checks and Payments - 19 items	-20,408.35
Deposits and Credits - 2 items	13,843.31
Total Cleared Transactions	-6,565.04
Cleared Balance	1,286.61
Uncleared Transactions	
Checks and Payments - 2 items	-1,185.00
Total Uncleared Transactions	-1,185.00
Register Balance as of 12/31/2025	101.61
Ending Balance	101.61

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Hwy2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,851.65
Cleared Transactions						
Checks and Payments - 19 items						
Check	11/19/2025	8769	Babcock Highway S...	X	-4,350.00	-4,350.00
Check	11/19/2025	8765	A T Central New Yo...	X	-2,128.36	-6,478.36
Check	11/19/2025	8756	Frey Heavy Duty	X	-251.23	-6,729.59
Check	11/19/2025	8771	Frey Heavy Duty	X	-148.30	-6,877.89
Check	12/17/2025	8775	Glider Oil Company,...	X	-6,246.41	-13,124.30
Check	12/17/2025	8776	Burdick Ford, Inc.	X	-3,070.47	-16,194.77
Check	12/17/2025	8777	Light's Auto Parts, I...	X	-771.42	-16,966.19
Check	12/17/2025	8773	Strobes N More	X	-559.98	-17,526.17
Check	12/17/2025	8784	NAPA Auto Parts	X	-499.68	-18,025.85
Check	12/17/2025	8787	Frey Heavy Duty	X	-488.03	-18,513.88
Check	12/17/2025	8781	Cintas Corporation	X	-452.60	-18,966.48
Check	12/17/2025	8774	Buckingham Home ...	X	-421.26	-19,387.74
Check	12/17/2025	8782	Tracey Road Equip...	X	-417.88	-19,805.62
Check	12/17/2025	8772	PBS Brake & Suppl...	X	-307.44	-20,113.06
Check	12/17/2025	8783	O'Reilly Automotive,...	X	-81.15	-20,194.21
Check	12/17/2025	8785	Omni Services, Inc.	X	-61.87	-20,256.08
Check	12/17/2025	8786	Hiawatha Fasteners	X	-57.34	-20,313.42
Check	12/17/2025	8779	Hanas Enterprises	X	-52.00	-20,365.42
Check	12/17/2025	8788	VISA	X	-42.93	-20,408.35
Total Checks and Payments					-20,408.35	-20,408.35
Deposits and Credits - 2 items						
Deposit	12/18/2025			X	13,841.70	13,841.70
Deposit	12/31/2025			X	1.61	13,843.31
Total Deposits and Credits					13,843.31	13,843.31
Total Cleared Transactions					-6,565.04	-6,565.04
Cleared Balance					-6,565.04	1,286.61
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/17/2025	8778	Babcock Highway S...		-1,095.00	-1,095.00
Check	12/17/2025	8780	House Trucking, Inc.		-90.00	-1,185.00
Total Checks and Payments					-1,185.00	-1,185.00
Total Uncleared Transactions					-1,185.00	-1,185.00
Register Balance as of 12/31/2025					-7,750.04	101.61
Ending Balance					-7,750.04	101.61

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Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
DA1001 Real Property Tax	0.00	0.00	0.00	0.0%
DA2401 Interest & Earnings	22,051.83	0.00	22,051.83	100.0%
DB1001 Real Property Tax	490,782.00	490,782.00	0.00	100.0%
DB1120 County Sales Tax	295,068.00	225,000.00	70,068.00	131.1%
DB2300 Services Other Govts	203,144.00	192,510.00	10,634.00	105.5%
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	171,160.15	167,476.00	3,684.15	102.2%
DB3501 Consolid Hgwy Aid	274,605.70	467,983.70	-193,378.00	58.7%
DB3960 State Aid Emerg Disaster	0.00	0.00	0.00	0.0%
DB4960 Federal Aid Emerg Disate	0.00	0.00	0.00	0.0%
DB5031 Interfund Transfer	0.00	0.00	0.00	0.0%
Total Income	1,456,811.68	1,558,751.70	-101,940.02	93.5%
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.	270,720.00	260,400.00	10,320.00	104.0%
DB5110.4 Gen Repairs C.E.	146,399.69	135,000.00	11,399.69	108.4%
DB5112.2 Road Improv. Cap	320,894.93	567,983.70	-247,088.77	56.5%
DB5130.1 Machinery P.S.	25,200.00	25,200.00	0.00	100.0%
DB5130.2 Machinery EQ.	293,999.71	294,519.00	-519.29	99.8%
DB5130.4 Machinery C.E.	29,389.31	30,000.00	-610.69	98.0%
DB5130.42 Machinery Ins.C.E.	21,454.00	22,000.00	-546.00	97.5%
DB5140.1 Misc Br Weed PS	37,800.00	37,800.00	0.00	100.0%
DB5140.4 Misc Bsh/Weed CE	3,951.16	4,000.00	-48.84	98.8%
DB5142.1 Snow Removal P.S	90,840.47	77,037.00	13,803.47	117.9%
DB5142.4 Snow Removal C.E	98,297.41	100,000.00	-1,702.59	98.3%
DB5148.1 Svc Other Gov PS	57,487.00	57,487.00	0.00	100.0%
DB9010.8 State Retmt	55,034.10	60,000.00	-4,965.90	91.7%
DB9030.81 Soc Sec	29,090.31	30,000.00	-909.69	97.0%
DB9030.82 Medicare	6,803.40	8,000.00	-1,196.60	85.0%
DB9060.8 Medical	133,270.45	147,130.00	-13,859.55	90.6%
DB9950.9 Transfer Cap Reserve	0.00	237,096.00	-237,096.00	0.0%
Total Expense	1,620,631.94	2,093,652.70	-473,020.76	77.4%
Net Income	-163,820.26	-534,901.00	371,080.74	30.6%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	12,607.13
Cleared Transactions	
Checks and Payments - 45 ite...	- -117,680.88
Deposits and Credits - 7 items	117,825.72
Total Cleared Transactions	<u>144.84</u>
Cleared Balance	<u><u>12,751.97</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-2,638.88</u>
Total Uncleared Transactions	<u>-2,638.88</u>
Register Balance as of 12/31/2025	<u><u>10,113.09</u></u>
Ending Balance	10,113.09

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,607.13
Cleared Transactions						
Checks and Payments - 45 items						
Check	11/13/2025	Debit	NYS & Local Empl...	X	-625.26	-625.26
Check	11/20/2025	11603	Swistak, Thomas M.	X	-169.78	-795.04
Check	11/26/2025	Debit	NYS & Local Empl...	X	-472.83	-1,267.87
Check	11/26/2025	Debit	NYS & Local Empl...	X	-20.30	-1,288.17
Check	12/5/2025	Debit	Paychex EIB	X	-170.50	-1,458.67
Check	12/11/2025	Debit	Paychex TPS	X	-9,913.68	-11,372.35
Check	12/11/2025	Debit	Paychex TPS	X	-4,755.07	-16,127.42
Check	12/11/2025	DD	Avery, Zacharia	X	-3,604.71	-19,732.13
Check	12/11/2025	DD	Whitney, Edward J.	X	-3,477.22	-23,209.35
Check	12/11/2025	DD	Morey, Steven	X	-3,275.49	-26,484.84
Check	12/11/2025	DD	Boughton, Nathan	X	-3,112.21	-29,597.05
Check	12/11/2025	DD	Kinsey, Dillon R.	X	-2,878.01	-32,475.06
Check	12/11/2025	DD	Upham, Gordon	X	-2,429.80	-34,904.86
Check	12/11/2025	DD	Haynes, Clare D.	X	-2,025.03	-36,929.89
Check	12/11/2025	DD	Dolan, Patrick P.	X	-1,878.57	-38,808.46
Check	12/11/2025	DD	Wheeler, Warren J.	X	-1,788.14	-40,596.60
Check	12/11/2025	DD	Woolridge, Wayne	X	-1,671.84	-42,268.44
Check	12/11/2025	DD	Hamacher, William	X	-1,361.42	-43,629.86
Check	12/11/2025	DD	Tomaino, Frank	X	-1,343.60	-44,973.46
Check	12/11/2025	DD	Butler, Nancy L.	X	-1,300.56	-46,274.02
Check	12/11/2025	DD	Simpson, Mark D.	X	-1,114.02	-47,388.04
Check	12/11/2025	1522	Bader, Warren W.	X	-1,013.98	-48,402.02
Check	12/11/2025	DD	Simpson, Julie A	X	-867.82	-49,269.84
Check	12/11/2025	DD	Conover III, Clayto...	X	-778.73	-50,048.57
Check	12/11/2025	DD	Cottet, Rhonda	X	-728.78	-50,777.35
Check	12/11/2025	Debit	Defferred Compen...	X	-525.25	-51,302.60
Check	12/11/2025	DD	Derienzo, Jeffrey	X	-325.20	-51,627.80
Check	12/11/2025	DD	Moran, Thomas J.	X	-284.16	-51,911.96
Check	12/11/2025	DD	Pone, Daniel	X	-254.16	-52,166.12
Check	12/11/2025	DD	Chapman Jr., Ron...	X	-254.16	-52,420.28
Check	12/11/2025	1523	Donegan II, Michael	X	-204.16	-52,624.44
Check	12/17/2025	11604	Excellus Health Pl...	X	-19,257.00	-71,881.44
Check	12/19/2025	Debit	Paychex EIB	X	-206.89	-72,088.33
Check	12/24/2025	Debit	Paychex TPS	X	-15,047.08	-87,135.41
Check	12/24/2025	DD	Avery, Zacharia	X	-4,565.12	-91,700.53
Check	12/24/2025	DD	Whitney, Edward J.	X	-3,855.87	-95,556.40
Check	12/24/2025	DD	Morey, Steven	X	-3,480.57	-99,036.97
Check	12/24/2025	DD	Kinsey, Dillon R.	X	-3,417.28	-102,454.25
Check	12/24/2025	DD	Boughton, Nathan	X	-3,270.52	-105,724.77
Check	12/24/2025	DD	Avery, Zacharia	X	-2,670.81	-108,395.58
Check	12/24/2025	DD	Upham, Gordon	X	-2,616.06	-111,011.64
Check	12/24/2025	DD	Whitney, Edward J.	X	-2,582.13	-113,593.77
Check	12/24/2025	DD	Kinsey, Dillon R.	X	-2,195.30	-115,789.07
Check	12/24/2025	DD	Woolridge, Wayne	X	-1,671.84	-117,460.91
Check	12/24/2025	DD	Morey, Steven	X	-219.97	-117,680.88
Total Checks and Payments					-117,680.88	-117,680.88

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Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 7 items						
Deposit	12/11/2025			X	2,522.11	2,522.11
Deposit	12/11/2025			X	21,610.19	24,132.30
Deposit	12/11/2025			X	29,603.62	53,735.92
Deposit	12/17/2025			X	4,454.00	58,189.92
Deposit	12/17/2025			X	11,914.45	70,104.37
Deposit	12/24/2025			X	2,729.00	72,833.37
Deposit	12/24/2025			X	44,992.35	117,825.72
Total Deposits and Credits					117,825.72	117,825.72
Total Cleared Transactions					144.84	144.84
Cleared Balance					144.84	12,751.97
Uncleared Transactions						
Checks and Payments - 3 items						
Check	8/21/2025	1514	Bader, Warren W.		-1,013.98	-1,013.98
Check	12/11/2025	Debit	NYS & Local Empl...		-854.82	-1,868.80
Check	12/24/2025	Debit	NYS & Local Empl...		-770.08	-2,638.88
Total Checks and Payments					-2,638.88	-2,638.88
Total Uncleared Transactions					-2,638.88	-2,638.88
Register Balance as of 12/31/2025					-2,494.04	10,113.09
Ending Balance					-2,494.04	10,113.09

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NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	404,730.75
Cleared Transactions	
Checks and Payments - 2 items	<u>-8,697.00</u>
Total Cleared Transactions	<u>-8,697.00</u>
Cleared Balance	<u>396,033.75</u>
Register Balance as of 12/31/2025	396,033.75
Ending Balance	396,033.75

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NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 12/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						404,730.75
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/17/2025	1211	G & G Municipal Co...	X	-7,497.00	-7,497.00
Check	12/17/2025	1210	Barton & Loguidice,...	X	-1,200.00	-8,697.00
Total Checks and Payments					-8,697.00	-8,697.00
Total Cleared Transactions					-8,697.00	-8,697.00
Cleared Balance					-8,697.00	396,033.75
Register Balance as of 12/31/2025					-8,697.00	396,033.75
Ending Balance					-8,697.00	396,033.75

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BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	490,036.15
Cleared Balance	490,036.15
Register Balance as of 12/31/2025	490,036.15
Ending Balance	490,036.15

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BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 12/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						490,036.15
Cleared Balance						490,036.15
Register Balance as of 12/31/2025						490,036.15
Ending Balance						490,036.15

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North Shore Water District
Reconciliation Summary
Checking, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	536,524.62
Cleared Balance	536,524.62
Register Balance as of 12/31/2025	536,524.62
Ending Balance	536,524.62

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North Shore Water District
Reconciliation Detail
Checking, Period Ending 12/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						536,524.62
Cleared Balance						536,524.62
Register Balance as of 12/31/2025						536,524.62
Ending Balance						536,524.62

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EBLAR
Reconciliation Summary
EBLAR, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	8,012.03
Cleared Transactions	
Checks and Payments - 1 item	<u>-8,012.03</u>
Total Cleared Transactions	<u>-8,012.03</u>
Cleared Balance	<u><u>0.00</u></u>
Register Balance as of 12/31/2025	0.00
Ending Balance	0.00

EBLAR
Reconciliation Detail
EBLAR, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,012.03
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/18/2025	Debit	Transfer to Hwy Sa...	X	-8,012.03	-8,012.03
Total Checks and Payments					-8,012.03	-8,012.03
Total Cleared Transactions					-8,012.03	-8,012.03
Cleared Balance					-8,012.03	0.00
Register Balance as of 12/31/2025					-8,012.03	0.00
Ending Balance					-8,012.03	0.00