

Genl2006
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Gen. Checking - Pathfinder (2006 Pathfinder Ba...	5,004.82
General Savings - Pathfinder (2006 Pathfinder B...	<u>1708913.62</u>
Total Checking/Savings	<u>1713918.44</u>
Total Current Assets	<u>1713918.44</u>
TOTAL ASSETS	<u><u>1713918.44</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	223,104.03
3900 · Retained Earnings	1087090.60
Net Income	<u>403,723.81</u>
Total Equity	<u>1713918.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>1713918.44</u></u>

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Genl2006
Reconciliation Summary
General Savings - Pathfinder, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	1,759,679.43
Cleared Transactions	
Checks and Payments - 6 ite...	-65,486.08
Deposits and Credits - 4 items	<u>14,720.27</u>
Total Cleared Transactions	<u>-50,765.81</u>
Cleared Balance	<u>1,708,913.62</u>
Register Balance as of 05/31/2026	1,708,913.62
New Transactions	
Deposits and Credits - 3 items	<u>2,823.73</u>
Total New Transactions	<u>2,823.73</u>
Ending Balance	<u><u>1,711,737.35</u></u>

Genl2006
Reconciliation Detail
General Savings - Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,759,679.43
Cleared Transactions						
Checks and Payments - 6 items						
Check	5/14/2026	Debit	Transfer to T & A ...	X	-5,946.86	-5,946.86
Check	5/21/2026	Debit	Transfer to Gener...	X	-27,005.28	-32,952.14
Check	5/21/2026	Debit	Transfer to T & A ...	X	-4,986.96	-37,939.10
Check	5/28/2026	Debit	Transfer to T & A ...	X	-21,499.28	-59,438.38
Check	5/28/2026	Debit	Transfer to T & A ...	X	-5,834.79	-65,273.17
Check	5/28/2026	Debit	Transfer to T & A ...	X	-212.91	-65,486.08
Total Checks and Payments					-65,486.08	-65,486.08
Deposits and Credits - 4 items						
Deposit	5/5/2026			X	5,623.62	5,623.62
Deposit	5/6/2026			X	1,729.51	7,353.13
Deposit	5/12/2026			X	2,720.00	10,073.13
Deposit	5/31/2026			X	4,647.14	14,720.27
Total Deposits and Credits					14,720.27	14,720.27
Total Cleared Transactions					-50,765.81	-50,765.81
Cleared Balance					-50,765.81	1,708,913.62
Register Balance as of 05/31/2026					-50,765.81	1,708,913.62
New Transactions						
Deposits and Credits - 3 items						
Deposit	6/1/2026				1,961.64	1,961.64
Deposit	6/2/2026				845.00	2,806.64
Deposit	6/3/2026				17.09	2,823.73
Total Deposits and Credits					2,823.73	2,823.73
Total New Transactions					2,823.73	2,823.73
Ending Balance					-47,942.08	1,711,737.35

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Reconciliation Summary
Gen. Checking - Pathfinder, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	9,787.72
Cleared Transactions	
Checks and Payments - 39 ite...	-28,880.20
Deposits and Credits - 2 items	<u>27,010.10</u>
Total Cleared Transactions	<u>-1,870.10</u>
Cleared Balance	<u><u>7,917.62</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	<u>-2,912.80</u>
Total Uncleared Transactions	<u>-2,912.80</u>
Register Balance as of 05/31/2026	<u><u>5,004.82</u></u>
Ending Balance	5,004.82

Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,787.72
Cleared Transactions						
Checks and Payments - 39 items						
Check	4/22/2026	15377	LaBerge Engineeri...	X	-1,417.50	-1,417.50
Check	4/22/2026	15402	Guardian	X	-652.87	-2,070.37
Check	4/22/2026	15371	S & S Worldwide	X	-425.26	-2,495.63
Check	4/22/2026	15394	Oswego County H...	X	-280.00	-2,775.63
Check	4/22/2026	15401	Simpson, Mark	X	-275.60	-3,051.23
Check	4/22/2026	15381	Dave The Bugma...	X	-250.00	-3,301.23
Check	4/22/2026	15390	Brand Trucking, Inc.	X	-231.00	-3,532.23
Check	4/22/2026	15393	Christene Kieffer	X	-200.30	-3,732.53
Check	4/22/2026	15372	Charter Communi...	X	-155.60	-3,888.13
Check	4/22/2026	15373	Charter Communi...	X	-130.00	-4,018.13
Check	5/7/2026	15405	National Grid	X	-2,190.21	-6,208.34
Check	5/7/2026	15408	Everon, LLC	X	-138.20	-6,346.54
Check	5/7/2026	15407	Verizon	X	-51.14	-6,397.68
Check	5/7/2026	15406	Verizon Wireless	X	-31.24	-6,428.92
Check	5/12/2026	15409	VISA	X	-1,434.39	-7,863.31
Check	5/12/2026	15410	VISA	X	-500.35	-8,363.66
Check	5/20/2026	15421	Costello, Cooney, ...	X	-4,598.00	-12,961.66
Check	5/20/2026	15425	Bliss Enviromental...	X	-4,515.00	-17,476.66
Check	5/20/2026	15433	Advanced iT LLC	X	-2,687.93	-20,164.59
Check	5/20/2026	15419	Office of the State ...	X	-1,898.00	-22,062.59
Check	5/20/2026	15418	Office of the State ...	X	-1,708.00	-23,770.59
Check	5/20/2026	15435	Fire Detections Sy...	X	-1,350.00	-25,120.59
Check	5/20/2026	15438	Guardian	X	-728.60	-25,849.19
Check	5/20/2026	15420	Costello, Cooney, ...	X	-495.00	-26,344.19
Check	5/20/2026	15437	William Hamacher	X	-462.20	-26,806.39
Check	5/20/2026	15413	Buckingham Hom...	X	-355.89	-27,162.28
Check	5/20/2026	15427	Onondaga County...	X	-254.24	-27,416.52
Check	5/20/2026	15424	Brand Trucking, Inc.	X	-231.00	-27,647.52
Check	5/20/2026	15431	Daniel Gibbs	X	-219.60	-27,867.12
Check	5/20/2026	15429	Queen Central Me...	X	-203.57	-28,070.69
Check	5/20/2026	15422	Ed & Ed Business ...	X	-189.00	-28,259.69
Check	5/20/2026	15417	NYS Dept of Envir...	X	-110.00	-28,369.69
Check	5/20/2026	15434	Clare Haynes	X	-108.40	-28,478.09
Check	5/20/2026	15416	Monitronics	X	-101.89	-28,579.98
Check	5/20/2026	15430	Staples	X	-93.77	-28,673.75
Check	5/20/2026	15426	Buckingham's	X	-73.80	-28,747.55
Check	5/20/2026	15432	Unifirst Corporation	X	-72.68	-28,820.23
Check	5/20/2026	15412	Ronald Chapman,...	X	-36.00	-28,856.23
Check	5/20/2026	15428	Buckingham's	X	-23.97	-28,880.20
Total Checks and Payments					-28,880.20	-28,880.20
Deposits and Credits - 2 items						
Deposit	5/21/2026			X	27,005.28	27,005.28
Deposit	5/31/2026			X	4.82	27,010.10
Total Deposits and Credits					27,010.10	27,010.10
Total Cleared Transactions					-1,870.10	-1,870.10
Cleared Balance					-1,870.10	7,917.62
Uncleared Transactions						
Checks and Payments - 8 items						

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Reconciliation Detail

Gen. Checking - Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/17/2025	15222	Staples		-67.38	-67.38
Check	4/22/2026	15396	Kiefer Aquatics		-513.15	-580.53
Check	4/22/2026	15380	NYS Assoc of To...		-250.00	-830.53
Check	5/20/2026	15436	Williamson Law B...		-1,235.00	-2,065.53
Check	5/20/2026	15423	Warren J. Wheeler		-507.27	-2,572.80
Check	5/20/2026	15415	Charter Communi...		-170.00	-2,742.80
Check	5/20/2026	15414	Charter Communi...		-130.00	-2,872.80
Check	5/20/2026	15411	Edward J. Whitney		-40.00	-2,912.80
Total Checks and Payments					-2,912.80	-2,912.80
Total Uncleared Transactions					-2,912.80	-2,912.80
Register Balance as of 05/31/2026					-4,782.90	5,004.82
Ending Balance					-4,782.90	5,004.82

Profit & Loss Budget vs. Actual

January through May 2026

	Jan - May 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
A1001Genl Real Prop Tax (A1001 Genl Real ...	598,340.73	597,872.00	468.73	100.1%
A1081Pymt in Lieu of (A1081 Payment in lieu...	7,691.00	6,765.00	926.00	113.7%
A1090 Int & Pen Real Prop (A1090 Int & Pen ...	23,583.87	24,000.00	-416.13	98.3%
A1255 Town Clerk Fees (A1255 Town Clerk ...	100.78	600.00	-499.22	16.8%
A1603 Registrar Fees (A1603 Registrar Fees)	1,365.00	2,000.00	-635.00	68.3%
A2025 Special Rec Facility Chgs (Park Reser...	1,200.00	3,000.00	-1,800.00	40.0%
A2210 General Svc's Other Gov't	0.00	15,300.00	-15,300.00	0.0%
A2401Interest (A2401 Interest)	24,504.53	35,000.00	-10,495.47	70.0%
A2450 Commissions (A2450 Commissions)	1,666.63	8,300.00	-6,633.37	20.1%
A2530 Games of Chance Lic (A2530 Games ...	10.00	0.00	10.00	100.0%
A2544 Dog Licenses/Permit (A2544 Dog Lice...	1,375.00	2,500.00	-1,125.00	55.0%
A2590 Building Permits (A2590 Building Per...	14,364.80	20,000.00	-5,635.20	71.8%
A2610 Fine/Forfeited Bail (A2610 Fine/Forfeit...	3,380.00	5,000.00	-1,620.00	67.6%
A2680 Insurance Recoverie (A2680 Insuranc...	0.00	0.00	0.00	0.0%
A2701 Refund Prior Yr Exp (Refund Prior Ye...	0.00	0.00	0.00	0.0%
A2770 Unspecified Revenue (A2770 Unspeci...	217.00	0.00	217.00	100.0%
A3001NYS Per Capita Aid (A3001 NYS Per ...	0.00	36,713.00	-36,713.00	0.0%
A3005 Mortgage Tax (A3005 Mortgage Tax)	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 Progra...	0.00	2,000.00	-2,000.00	0.0%
A5031 Interfund Transfers (A5031 Interfund ...	0.00	0.00	0.00	0.0%
B1001T/OV Real Prop Tax (B1001 T/OV Rea...	14,000.00	14,000.00	0.00	100.0%
SF1-1001FIRE DIST.1 RPTX (SF1-1001 FIR...	144,324.00	144,324.00	0.00	100.0%
SF2-1001FIRE DIST 2 RPTX (SF2-1001 FIR...	214,063.00	214,063.00	0.00	100.0%
Total Income	1,089,835.64	1,196,437.00	-106,601.36	91.1%
Expense				
A1010.1 Town Board, P.S. (A1010.1 Town B...	8,307.60	18,000.00	-9,692.40	46.2%
A1010.4 Town Board C.E. (A1010.4 Town Bo...	350.00	700.00	-350.00	50.0%
A1110.11 Justice #1 P.S. (A1110.11 Justice ...	8,307.72	18,000.00	-9,692.28	46.2%
A1110.13 Justice Clk#1 P.S. (A1110.13 Justi...	6,692.44	14,500.00	-7,807.56	46.2%
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.)	1,354.90	10,000.00	-8,645.10	13.5%
A1220.1Supervisor P.S. (A1220.1 Supervisor...	9,000.00	19,500.00	-10,500.00	46.2%
A1220.2 Supervisor Equip (A1220.2 Supervis...	0.00	0.00	0.00	0.0%
A1220.4 Supervisor C.E. (A1220.4 Superviso...	533.79	2,400.00	-1,866.21	22.2%
A1310.12 Supervisor Clerk P.S.2	0.00	2,000.00	-2,000.00	0.0%
A1310.1Supervisor Clerk P.S. (A1310.1Supe...	10,643.10	23,060.00	-12,416.90	46.2%
A1310.4 Supervisor Clerk C.E.	151.48	1,000.00	-848.52	15.1%
A1310.5 Payroll Service EIB	3,384.59	7,000.00	-3,615.41	48.4%
A1330.4 Tax Collector C.E (A1330.4 Tax Coll...	423.67	6,300.00	-5,876.33	6.7%
A1340.1 Budget Officer PS (A1340.1 Budget ...	0.00	500.00	-500.00	0.0%
A1355.11 Assessor P.S (A1355.11 Assessor ...	14,827.20	32,126.00	-17,298.80	46.2%
A1355.2 Assessor Equip. (A1355.2 Assessor ...	0.00	600.00	-600.00	0.0%
A1355.4 Assessor C.E. (A1355.4 Assessor C...	759.85	6,000.00	-5,240.15	12.7%
A1355.41 Assess Review Board CE	0.00	2,000.00	-2,000.00	0.0%
A1410.11 Town Clerk P.S.	21,479.10	46,538.00	-25,058.90	46.2%
A1410.12 Clerk Deputy P.S.	3,301.54	9,200.00	-5,898.46	35.9%
A1410.2 Clerk Equipment (A1410.2 Clerk Eq...	0.00	1,000.00	-1,000.00	0.0%
A1410.4 Town Clerk C.E. (A1410.4 Town Cle...	3,247.38	6,000.00	-2,752.62	54.1%
A1410.42 Dog Licensing	205.57	1,500.00	-1,294.43	13.7%
A1420.1Attorney, P.S. (A1420.1 Attorney, P.S.)	6,909.30	14,970.00	-8,060.70	46.2%
A1420.4 Attorney C.E. (A1420.4 Attorney C.E.)	14,930.60	25,000.00	-10,069.40	59.7%

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

	<u>Jan - May 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 (A1620.1...	0.00	6,000.00	-6,000.00	0.0%
A1620.12 Bldgs & Grnds-Cleaner	1,169.08	3,300.00	-2,130.92	35.4%
A1620.13 Bldg & Grnds-Park	3,220.00	9,000.00	-5,780.00	35.8%
A1620.2 Bldg & Grnds Cap Improv	4,581.72	900,000.00	-895,418.28	0.5%
A1620.4 Buildings C.E. (A1620.4 Buildings C...	15,805.69	34,000.00	-18,194.31	46.5%
A1620.42 Bldg.Grnds Court CE	0.00	0.00	0.00	0.0%
A1910.4 Spec.Item Unall. (A1910.4 Spec.It...	33,950.90	30,000.00	3,950.90	113.2%
A1920.4 Mun. Assoc. Dues (A1920.4 Mun. A...	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	40,550.00	-40,550.00	0.0%
A3120.4 Court Security CE	1,317.60	5,000.00	-3,682.40	26.4%
A3310.4 Traffic Control C (A3310.4 Traffic C...	434.54	4,200.00	-3,765.46	10.3%
A3510.1 Dog Control P.S. (A3510.1 Dog Con...	5,386.20	11,670.00	-6,283.80	46.2%
A3510.4 Dog Control C.E. (A3510.4 Dog Co...	375.00	3,500.00	-3,125.00	10.7%
A3620.1 Safety Inspector (A3620.1 Safety Ins...	23,076.90	50,000.00	-26,923.10	46.2%
A3620.12 Code Enforcement PS	0.00	0.00	0.00	0.0%
A3620.13 Code Clk PS	632.45	5,725.00	-5,092.55	11.0%
A3620.2 Code Enforc Equip (A3620.2 Code ...	1,235.00	1,725.00	-490.00	71.6%
A3620.4 Safety Inspect C. (A3620.4 Safety I...	4,717.06	7,900.00	-3,182.94	59.7%
A4020.1 Registrar PS (Rgistrar PS)	553.80	1,200.00	-646.20	46.2%
A4540.4 Ambulance C.E. (A4540.4 Ambulan...	0.00	0.00	0.00	0.0%
A5010.1 Supt. Highways PS (A5010.1 Supt. ...	33,846.43	80,000.00	-46,153.57	42.3%
A5010.4 Supt. Highways CE (A5010.4 Supt. ...	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 Garage, C.E.)	14,026.24	25,000.00	-10,973.76	56.1%
A5182.4 Street Lighting CE	9,296.92	22,000.00	-12,703.08	42.3%
A6410.4 Publicity	1,862.55	2,000.00	-137.45	93.1%
A6510.4 Veterans Svcs. CE (A6510.4 Vetera...	0.00	1,500.00	-1,500.00	0.0%
A7020.1 Park Administration	2,132.42	4,000.00	-1,867.58	53.3%
A7110.1 Parks, P.S. (A7110.1 Parks, P.S.)	2,133.48	85,000.00	-82,866.52	2.5%
A7110.2 - Parks Capital Improve (Parks Capi...	0.00	22,500.00	-22,500.00	0.0%
A7110.4 Parks C.E. (A7110.4 Parks C.E.)	5,078.51	30,000.00	-24,921.49	16.9%
A7510.4 Historian	200.30	1,250.00	-1,049.70	16.0%
A7620.4 Adult Recreation (A7620.4 Adult Re...	0.00	1,000.00	-1,000.00	0.0%
A8160.4 Garbage Clean Up Day	4,571.00	10,000.00	-5,429.00	45.7%
A8810.4 Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
A9010.8 State Retirement (A9010.8 State Re...	0.00	60,000.00	-60,000.00	0.0%
A9030.81 Emp Ben Soc Sec (A9030.81 Emp ...	9,746.08	25,000.00	-15,253.92	39.0%
A9030.82 Emp Ben Medicare (A9030.82 Em...	2,279.49	6,500.00	-4,220.51	35.1%
A9060.8 Emp. Ben Medical (A9060.8 Emp. B...	26,060.14	74,200.00	-48,139.86	35.1%
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 Board)	845.13	10,000.00	-9,154.87	8.5%
SF1-3410.4 CONSTAN. FIRE (SF1-3410.4 C...	144,324.00	144,324.00	0.00	100.0%
SF2-3410.4 CLEVE/CONS FIR (SF2-3410.4 ...	214,063.00	214,063.00	0.00	100.0%
Total Expense	686,111.83	2,233,751.00	-1,547,639.17	30.7%
Net Ordinary Income	403,723.81	-1,037,314.00	1,441,037.81	-38.9%
Net Income	403,723.81	-1,037,314.00	1,441,037.81	-38.9%

Hway2006
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Hwy. Checking Pathfinder	1,002.18
Hwy. Savings - Pathfinder	857,134.39
Total Checking/Savings	<u>858,136.57</u>
Total Current Assets	<u>858,136.57</u>
TOTAL ASSETS	<u><u>858,136.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Eblar	-20,689.17
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	641,981.04
Total Equity	<u>878,825.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>858,136.57</u></u>

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Hway2006
Reconciliation Summary
Hwy. Savings - Pathfinder, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	928,543.99
Cleared Transactions	
Checks and Payments - 4 items	-73,802.60
Deposits and Credits - 1 item	2,393.00
	<u> </u>
Total Cleared Transactions	-71,409.60
	<u> </u>
Cleared Balance	857,134.39
	<u> </u>
Register Balance as of 05/31/2026	857,134.39
Ending Balance	857,134.39

Hwy2006
Reconciliation Detail
Hwy. Savings - Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						928,543.99
Cleared Transactions						
Checks and Payments - 4 items						
Check	5/14/2026	Debit	transfer to T & A Ac...	X	-25,605.18	-25,605.18
Check	5/21/2026	Debit	Transfer to Hwy. Ch...	X	-17,258.21	-42,863.39
Check	5/21/2026	Debit	transfer to T & A Ac...	X	-10,846.63	-53,710.02
Check	5/28/2026	Debit	transfer to T & A Ac...	X	-20,092.58	-73,802.60
Total Checks and Payments					-73,802.60	-73,802.60
Deposits and Credits - 1 item						
Deposit	5/31/2026			X	2,393.00	2,393.00
Total Deposits and Credits					2,393.00	2,393.00
Total Cleared Transactions					-71,409.60	-71,409.60
Cleared Balance					-71,409.60	857,134.39
Register Balance as of 05/31/2026					-71,409.60	857,134.39
Ending Balance					-71,409.60	857,134.39

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Hway2006
Reconciliation Summary
Hwy. Checking Pathfinder, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	57,542.63
Cleared Transactions	
Checks and Payments - 16 items	-72,812.60
Deposits and Credits - 2 items	17,260.39
Total Cleared Transactions	<u>-55,552.21</u>
Cleared Balance	<u><u>1,990.42</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-988.24
Total Uncleared Transactions	<u>-988.24</u>
Register Balance as of 05/31/2026	<u><u>1,002.18</u></u>
Ending Balance	1,002.18

Hway2006
Reconciliation Detail
Hwy. Checking Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,542.63
Cleared Transactions						
Checks and Payments - 16 items						
Check	4/22/2026	8835	American Rock Salt...	X	-51,110.47	-51,110.47
Check	4/23/2026	8851	Elite Sales and Serv...	X	-6,200.00	-57,310.47
Check	5/20/2026	8868	Callanan Industriies,...	X	-6,154.79	-63,465.26
Check	5/20/2026	8856	Valley Tire Co., Inc.	X	-3,137.70	-66,602.96
Check	5/20/2026	8854	Glider Oil Company,...	X	-1,655.83	-68,258.79
Check	5/20/2026	8862	Watters Fabrication ...	X	-950.00	-69,208.79
Check	5/20/2026	8867	Light's Auto Parts, I...	X	-870.08	-70,078.87
Check	5/20/2026	8853	Allied Spring & Sus...	X	-719.83	-70,798.70
Check	5/20/2026	8860	PBS Brake & Suppl...	X	-419.56	-71,218.26
Check	5/20/2026	8864	Frey Heavy Duty	X	-336.11	-71,554.37
Check	5/20/2026	8859	Omni Services, Inc.	X	-329.23	-71,883.60
Check	5/20/2026	8858	Buckingham Home ...	X	-271.62	-72,155.22
Check	5/20/2026	8852	Barrett Paving Mate...	X	-252.87	-72,408.09
Check	5/20/2026	8855	Sherwin Williams C...	X	-209.74	-72,617.83
Check	5/20/2026	8866	Tracey Road Equip...	X	-176.89	-72,794.72
Check	5/20/2026	8861	White's Farm Suppl...	X	-17.88	-72,812.60
Total Checks and Payments					-72,812.60	-72,812.60
Deposits and Credits - 2 items						
Deposit	5/21/2026			X	17,258.21	17,258.21
Deposit	5/31/2026			X	2.18	17,260.39
Total Deposits and Credits					17,260.39	17,260.39
Total Cleared Transactions					-55,552.21	-55,552.21
Cleared Balance					-55,552.21	1,990.42
Uncleared Transactions						
Checks and Payments - 4 items						
Check	4/22/2026	8847	Steven Morey		-149.99	-149.99
Check	5/20/2026	8857	Cintas Corporation		-565.75	-715.74
Check	5/20/2026	8863	Sweets Tire		-197.50	-913.24
Check	5/20/2026	8865	Battery World		-75.00	-988.24
Total Checks and Payments					-988.24	-988.24
Total Uncleared Transactions					-988.24	-988.24
Register Balance as of 05/31/2026					-56,540.45	1,002.18
Ending Balance					-56,540.45	1,002.18

Profit & Loss Budget vs. Actual

January through May 2026

	<u>Jan - May 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	11,620.62	0.00	11,620.62	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 Govts	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 Expen...	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	1,160,439.08	1,537,514.00	-377,074.92	75.5%
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 B...	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.	114,933.40	278,630.00	-163,696.60	41.2%
DB5110.4 Gen Repairs C.E.	63,797.95	142,275.00	-78,477.05	44.8%
DB5112.2 Road Improv. Cap	6,154.79	182,492.00	-176,337.21	3.4%
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.	9,019.09	31,500.00	-22,480.91	28.6%
DB5130.42 Machinery Ins.C....	20,899.00	23,500.00	-2,601.00	88.9%
DB5140.1Misc Br Weed PS	5,960.41	40,446.00	-34,485.59	14.7%
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	37,270.11	61,520.00	-24,249.89	60.6%
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	13,297.22	30,000.00	-16,702.78	44.3%
DB9030.82 Medicare	3,109.85	8,000.00	-4,890.15	38.9%
DB9060.8 Medical	51,823.43	155,950.00	-104,126.57	33.2%
DB9950.9 Transfer Cap Res...	35,000.00	49,638.00	-14,638.00	70.5%
Total Expense	518,458.04	1,737,514.00	-1,219,055.96	29.8%
Net Income	641,981.04	-200,000.00	841,981.04	-321.0%

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Town of Constantia
Reconciliation Summary
Trust & Agency - Pathfinder, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	20,358.42
Cleared Transactions	
Checks and Payments - 52 ite...	-96,640.69
Deposits and Credits - 8 items	<u>95,025.19</u>
Total Cleared Transactions	<u>-1,615.50</u>
Cleared Balance	<u>18,742.92</u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-2,991.32</u>
Total Uncleared Transactions	<u>-2,991.32</u>
Register Balance as of 05/31/2026	<u>15,751.60</u>
Ending Balance	<u>15,751.60</u>

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,358.42
Cleared Transactions						
Checks and Payments - 52 items						
Check	4/2/2026	Debit	NYS & Local Empl...	X	-743.94	-743.94
Check	4/16/2026	Debit	NYS & Local Empl...	X	-488.05	-1,231.99
Check	4/30/2026	1536	Bader, Warren W.	X	-1,044.38	-2,276.37
Check	4/30/2026	Debit	NYS & Local Empl...	X	-573.15	-2,849.52
Check	4/30/2026	Debit	Defferred Compen...	X	-550.82	-3,400.34
Check	4/30/2026	1538	Monroe, Cory	X	-319.67	-3,720.01
Check	4/30/2026	1537	Donegan II, Michael	X	-239.67	-3,959.68
Check	5/1/2026	Debit	Paychex EIB	X	-350.00	-4,309.68
Check	5/8/2026	Debit	Paychex EIB	X	-358.68	-4,668.36
Check	5/14/2026	Debit	Paychex TPS	X	-8,484.70	-13,153.06
Check	5/14/2026	DD	Currier, Laviathan	X	-3,004.11	-16,157.17
Check	5/14/2026	DD	Boughton, Nathan	X	-2,577.03	-18,734.20
Check	5/14/2026	DD	Upham, Gordon	X	-2,337.23	-21,071.43
Check	5/14/2026	DD	Whitney, Edward J.	X	-2,169.21	-23,240.64
Check	5/14/2026	DD	Avery, Zacharia	X	-2,098.82	-25,339.46
Check	5/14/2026	DD	Mosley, Kenneth C	X	-1,927.22	-27,266.68
Check	5/14/2026	DD	Cottet, Randall	X	-1,799.94	-29,066.62
Check	5/14/2026	DD	Kinsey, Dillon R.	X	-1,783.07	-30,849.69
Check	5/14/2026	DD	Morey, Steven	X	-1,731.39	-32,581.08
Check	5/14/2026	DD	Whitney, Michael	X	-1,272.54	-33,853.62
Check	5/14/2026	DD	Derienzo, Jeffrey	X	-438.38	-34,292.00
Check	5/20/2026	11610	Excellus Health Pl...	X	-18,627.73	-52,919.73
Check	5/22/2026	Debit	Paychex EIB	X	-179.60	-53,099.33
Check	5/28/2026	Debit	Paychex TPS	X	-6,706.81	-59,806.14
Check	5/28/2026	Debit	Paychex TPS	X	-4,712.93	-64,519.07
Check	5/28/2026	DD	Hamacher, William	X	-2,962.25	-67,481.32
Check	5/28/2026	DD	Whitney, Edward J.	X	-2,155.12	-69,636.44
Check	5/28/2026	DD	Haynes, Clare D.	X	-2,110.19	-71,746.63
Check	5/28/2026	DD	Avery, Zacharia	X	-2,075.65	-73,822.28
Check	5/28/2026	DD	Morey, Steven	X	-2,043.57	-75,865.85
Check	5/28/2026	DD	Currier, Laviathan	X	-1,992.34	-77,858.19
Check	5/28/2026	DD	Wheeler, Warren J.	X	-1,889.84	-79,748.03
Check	5/28/2026	DD	Boughton, Nathan	X	-1,744.18	-81,492.21
Check	5/28/2026	DD	Cottet, Randall J.	X	-1,693.43	-83,185.64
Check	5/28/2026	DD	Upham, Gordon	X	-1,533.48	-84,719.12
Check	5/28/2026	DD	Butler, Nancy L.	X	-1,352.23	-86,071.35
Check	5/28/2026	DD	Kinsey, Dillon R.	X	-1,329.10	-87,400.45
Check	5/28/2026	DD	Chapman Jr., Ron...	X	-1,321.90	-88,722.35
Check	5/28/2026	DD	Whitney, Michael	X	-1,272.55	-89,994.90
Check	5/28/2026	DD	Mosley, Kenneth C	X	-1,235.97	-91,230.87
Check	5/28/2026	DD	Simpson, Mark D.	X	-1,172.44	-92,403.31
Check	5/28/2026	DD	Simpson, Julie A	X	-911.41	-93,314.72
Check	5/28/2026	DD	Conover III, Clayto...	X	-802.10	-94,116.82
Check	5/28/2026	DD	Cottet, Rhonda	X	-572.59	-94,689.41
Check	5/28/2026	Debit	Defferred Compen...	X	-550.82	-95,240.23
Check	5/28/2026	DD	Derienzo, Jeffrey	X	-321.29	-95,561.52
Check	5/28/2026	DD	Moran, Thomas J.	X	-319.67	-95,881.19
Check	5/28/2026	DD	Derienzo, Jeffrey	X	-302.18	-96,183.37
Check	5/28/2026	DD	Pone, Daniel	X	-289.67	-96,473.04
Check	5/28/2026	DD	Fleischmann, Rae...	X	-76.10	-96,549.14
Check	5/28/2026	DD	Watrous, Ryan	X	-49.64	-96,598.78
Check	5/28/2026	DD	Derienzo, Jillian	X	-41.91	-96,640.69

Town of Constantia
Reconciliation Detail
Trust & Agency - Pathfinder, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-96,640.69	-96,640.69
Deposits and Credits - 8 items						
Deposit	5/14/2026			X	5,946.86	5,946.86
Deposit	5/14/2026			X	25,605.18	31,552.04
Deposit	5/20/2026			X	4,986.96	36,539.00
Deposit	5/20/2026			X	10,846.63	47,385.63
Deposit	5/28/2026			X	212.91	47,598.54
Deposit	5/28/2026			X	5,834.79	53,433.33
Deposit	5/28/2026			X	20,092.58	73,525.91
Deposit	5/28/2026			X	21,499.28	95,025.19
Total Deposits and Credits					95,025.19	95,025.19
Total Cleared Transactions					-1,615.50	-1,615.50
Cleared Balance					-1,615.50	18,742.92
Uncleared Transactions						
Checks and Payments - 5 items						
Check	5/14/2026	Debit	NYS & Local Empl...		-599.28	-599.28
Check	5/28/2026	1539	Bader, Warren W.		-1,044.39	-1,643.67
Check	5/28/2026	Debit	NYS & Local Empl...		-788.31	-2,431.98
Check	5/28/2026	1541	Monroe, Cory		-319.67	-2,751.65
Check	5/28/2026	1540	Donegan II, Michael		-239.67	-2,991.32
Total Checks and Payments					-2,991.32	-2,991.32
Total Uncleared Transactions					-2,991.32	-2,991.32
Register Balance as of 05/31/2026					-4,606.82	15,751.60
Ending Balance					-4,606.82	15,751.60

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NORTHSHORE SEWER PROJECT
Reconciliation Summary
CHECKING, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	733,475.28
Cleared Transactions	
Checks and Payments - 2 items	<u>-1,526.25</u>
Total Cleared Transactions	<u>-1,526.25</u>
Cleared Balance	<u>731,949.03</u>
Register Balance as of 05/31/2026	731,949.03
Ending Balance	731,949.03

NORTHSHORE SEWER PROJECT
Reconciliation Detail
CHECKING, Period Ending 05/31/2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						733,475.28
Cleared Transactions						
Checks and Payments - 2 items						
Check	5/20/2026	1214	Barton & Loguidice,...	X	-1,475.00	-1,475.00
Check	5/20/2026	1213	Costello, Cooney & ...	X	-51.25	-1,526.25
Total Checks and Payments					<u>-1,526.25</u>	<u>-1,526.25</u>
Total Cleared Transactions					<u>-1,526.25</u>	<u>-1,526.25</u>
Cleared Balance					<u>-1,526.25</u>	<u>731,949.03</u>
Register Balance as of 05/31/2026					<u>-1,526.25</u>	<u>731,949.03</u>
Ending Balance					<u><u>-1,526.25</u></u>	<u><u>731,949.03</u></u>

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BERNARDS BAY WATER DISTRICT
Reconciliation Summary
BERNARDS BAY WATER CHECKING, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	113,340.12
Cleared Balance	113,340.12
Register Balance as of 05/31/2026	113,340.12
Ending Balance	113,340.12

BERNARDS BAY WATER DISTRICT
Reconciliation Detail
BERNARDS BAY WATER CHECKING, Period Ending 05/31/2026

<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 05/31/2026						113,340.12
Ending Balance						113,340.12

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North Shore Water District
Reconciliation Summary
Checking, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	157,232.15
Cleared Balance	157,232.15
Register Balance as of 05/31/2026	157,232.15
Ending Balance	157,232.15

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North Shore Water District
Reconciliation Detail
Checking, Period Ending 05/31/2026

<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 05/31/2026						157,232.15
Ending Balance						157,232.15