



March Financial Statements and Accounts Payable for the May 10, 2026, Commission Meeting:

BALANCE SHEET:

- The Operating Fund balance is at **\$600,619.43**.
- All Accounts total **\$10,367,657**, which is a decrease of **\$219,171** from April.
- Accounts receivable balance is **\$109,427.77**

*All accounts total include ARPA Fund Balance, Monies held for H.S. Special Taxes, FY22, FY23, FY24, FY25 Bond Bill Funding

OPERATING BUDGET REPORT:

- Total Income for the Year-To-Date is **\$3,137,330.22**.
- Total Expenses for the Year-To-Date are **\$2,387,494.26**, which is a net income of **\$749,835.96**.
- After **10** months, the Town should be at **83.33%** of its annual budget. Income is at **97.14%**, and expenses are at **76.81%** for the budget year.

ACCOUNTS PAYABLE:

- The Town paid bills totaling **\$96,643.04** during the month of April.

Prepared 05/10/2026 by B. DeBussy