

**TOWN OF STUYVESANT
CASH AND FUND BALANCE
JANUARY 31, 2025**

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,523,748.35
PETTY CASH	200.00
ARPA BANK ACCOUNT	-
TOTAL	<u><u>1,523,948.35</u></u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 01.31.2025	1,553,062.29 *
	(17,111.37)
FUND BALANCE AS OF 01.31.2025	<u><u>1,535,950.92</u></u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	827,515.28
TOTAL	<u><u>827,515.28</u></u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 01.31.2025	974,767.80 *
	(6,007.29)
FUND BALANCE AS OF 01.31.2025	<u><u>968,760.51</u></u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	15,088.63
TOTAL	<u><u>15,088.63</u></u>

SL-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 01.31.2025	15,088.49 *
	0.14
FUND BALANCE AS OF 01.31.2025	<u><u>15,088.63</u></u>

* - NOT FINAL - see balance sheet for breakdown of fund balance

Town of Stuyvesant - General Fund

02/03/25

Balance Sheet

Accrual Basis

As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene County	1,523,748.35
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,523,948.35</u>
Other Current Assets	
A391.3 - Due from Agency	12,002.57
Total Other Current Assets	<u>12,002.57</u>
Total Current Assets	<u>1,535,950.92</u>
TOTAL ASSETS	<u>1,535,950.92</u>
LIABILITIES & EQUITY	
Equity	
A909 - Fund Balance	1,465,228.95
A914 - Assigned Appropriated Fu	25,000.00
Retained Earnings	62,833.34
Net Income	-17,111.37
Total Equity	<u>1,535,950.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,535,950.92</u>

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2025**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · Real Property Taxes	-	-	140,893.00	-	140,893.00	(140,893.00)	0.0%
A1090 · Interest & Penalties	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A1120 · Sales Tax	-	-	255,000.00	-	255,000.00	(255,000.00)	0.0%
A1170 · Franchises	-	-	18,000.00	-	18,000.00	(18,000.00)	0.0%
A1255 · Clerk Fees	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A1560 · Impoundment Fee	40.00	40.00	-	-	-	40.00	100.0%
A2110 · Zoning Fees	-	-	100.00	-	100.00	(100.00)	0.0%
A2115 · Planning Board Fees	-	-	200.00	-	200.00	(200.00)	0.0%
A2191 · Cemetary Dividends	61.20	61.20	100.00	-	100.00	(38.80)	61.2%
A2389 · Misc Rev, Other Govts	-	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
A2401 · Interest & Earnings	3,425.31	3,425.31	20,000.00	-	20,000.00	(16,574.69)	17.13%
A2544 · Dog License	-	-	500.00	-	500.00	(500.00)	0.0%
A2555 · Blding Alteration Permt	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A2610 · Fines & Forfeited Bail	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A2705 · Gifts & Donations	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A2709 · Healthcare Reimbursement	124.88	124.88	1,000.00	-	1,000.00	(875.12)	12.49%
A3001 · Per Capita-AIM Funds	-	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A3005 · St Aid, Mortgage Tax	-	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
A9999 · Appropriated	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
TOTAL REVENUE	3,651.39	3,651.39	547,293.00	-	547,293.00	(543,641.61)	0.67%

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2025**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 - Leg Board, Pers Serv	1,038.68	1,038.68	12,450.00	-	12,450.00	(11,411.32)	8.34%
A10104 - Leg Board, Contr Exp	800.00	800.00	500.00	-	500.00	300.00	160.0%
A11101 - Muni Court, Pers Serv	773.33	773.33	9,258.00	-	9,258.00	(8,484.67)	8.35%
A1110.12 - Muni Court Clerk	154.00	154.00	3,500.00	-	3,500.00	(3,346.00)	4.4%
A11104 - Muni Court, Contr Exp	35.00	35.00	6,317.00	-	6,317.00	(6,282.00)	0.55%
A12201 - Supervisor, Pers Serv	653.28	653.28	7,840.00	-	7,840.00	(7,186.72)	8.33%
A12204 - Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 - Accounting Contractual	1,450.00	1,450.00	22,000.00	-	22,000.00	(20,550.00)	6.59%
A1340.1 - Budget Officer	110.00	110.00	1,320.00	-	1,320.00	(1,210.00)	8.33%
A13551 - Assessment, Pers Serv	1,369.77	1,369.77	16,438.00	-	16,438.00	(15,068.23)	8.33%
A1355.12 - Assessor Clerk	476.85	476.85	5,720.00	-	5,720.00	(5,243.15)	8.34%
A13554 - Assessment, Contr Exp	39.91	39.91	1,000.00	-	1,000.00	(960.09)	3.99%
A14101 - Clerk, Pers Serv	2,049.58	2,049.58	24,600.00	-	24,600.00	(22,550.42)	8.33%
A14104 - Clerk, Contr Exp	133.76	133.76	5,500.00	-	5,500.00	(5,366.24)	2.43%
A14204 - Law, Contr Exp	625.00	625.00	15,000.00	-	15,000.00	(14,375.00)	4.17%
A14404 - Engineer, Contr Exp	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A1620.1 - Buildings, Pers Serv	325.67	325.67	6,000.00	-	6,000.00	(5,674.33)	5.43%
A16204 - Buildings, Contr Exp	441.96	441.96	15,000.00	-	15,000.00	(14,558.04)	2.95%
A1620.41 - Buildings IT	203.79	203.79	25,000.00	-	25,000.00	(24,796.21)	0.82%
A19104 - Unallocated Insurance	-	-	26,500.00	-	26,500.00	(26,500.00)	0.0%
A19202 - Municipal Dues	-	-	1,100.00	-	1,100.00	(1,100.00)	0.0%
A19904 - Contigent	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A33104 - Traffic Control	-	-	500.00	-	500.00	(500.00)	0.0%
A35101 - Cont Animals, Pers Serv	291.67	291.67	3,570.00	-	3,570.00	(3,278.33)	8.17%
A35104 - Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 - Safety Insp, Pers Serv	1,768.00	1,768.00	21,420.00	-	21,420.00	(19,652.00)	8.25%
A36204 - Safety Insp, Contr Exp	-	-	300.00	-	300.00	(300.00)	0.0%
A362012 - Safety Insp, Clerk	360.75	360.75	10,000.00	-	10,000.00	(9,639.25)	3.61%
A50101 - Street Admin Pers Serv	5,144.24	5,144.24	66,875.00	-	66,875.00	(61,730.76)	7.69%
A50104 - Street Admin Contr Exp	300.00	300.00	2,500.00	-	2,500.00	(2,200.00)	12.0%
A51324 - Garage Contr Exp	-	-	18,000.00	-	18,000.00	(18,000.00)	0.0%

TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2025

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A61404 · Meals on Wheels	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A65104 · Vets Service Contr Exp	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A67724 · Prgms Aging Contr Exp	-	-	2,750.00	-	2,750.00	(2,750.00)	0.0%
A71101 · Parks Pers Serv	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A71104 · Parks Contr Exp	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A7110.41 · Trail Maintenance	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A73104 · Youth Prog Contr Exp	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A75104 · Historian	20.81	20.81	1,000.00	-	1,000.00	(979.19)	2.08%
A75504 · Celebrations Contr	-	-	500.00	-	500.00	(500.00)	0.0%
A8010.11 · Secretary	90.00	90.00	3,000.00	-	3,000.00	(2,910.00)	3.0%
A8010.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80104 · ZBA contractual Ex	-	-	750.00	-	750.00	(750.00)	0.0%
A8020.11 · Secretary	90.00	90.00	3,000.00	-	3,000.00	(2,910.00)	3.0%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A81601 · Garbage Pers Serv	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A81604 · Garbage Contr Exp	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A88101 · Cemeteries Pers Serv	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A88104 · Cemeteries Contr Exp	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A90108 · Retirement	-	-	18,000.00	-	18,000.00	(18,000.00)	0.0%
A90308 · Social Security	1,114.67	1,114.67	17,000.00	-	17,000.00	(15,885.33)	6.56%
A90408 · Disability	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A90508 · Unemployment Ins	-	-	150.00	-	150.00	(150.00)	0.0%
A90608 · Hospital & Med Ins	902.04	902.04	16,500.00	-	16,500.00	(15,597.96)	5.47%
A97106 · Bond · Principal	-	-	60,400.00	-	60,400.00	(60,400.00)	0.0%
A97107 · Bond Interest	-	-	4,535.00	-	4,535.00	(4,535.00)	0.0%
TOTAL EXPENDITURES	20,762.76	20,762.76	547,293.00	-	547,293.00	(526,530.24)	3.79%
NET SURPLUS/(DEFICIT)	(17,111.37)	(17,111.37)	-	-	-	(17,111.37)	100.0%

Town of Stuyvesant - Highway
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene County	827,515.28
Total Checking/Savings	<u>827,515.28</u>
Other Current Assets	
DA440-Due Fr other Government's	141,245.23
Total Other Current Assets	<u>141,245.23</u>
Total Current Assets	<u>968,760.51</u>
TOTAL ASSETS	<u>968,760.51</u>
LIABILITIES & EQUITY	
Equity	
DA878 - Capital Reserve-Equip	140,420.10
DA909 - Fund Balance	595,077.75
Retained Earnings	239,269.95
Net Income	<u>-6,007.29</u>
Total Equity	<u>968,760.51</u>
TOTAL LIABILITIES & EQUITY	<u>968,760.51</u>

**TOWN OF STUYVESANT-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2025**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
DA1001 · Real Property Taxes	-	-	272,235.00	-	272,235.00	(272,235.00)	0.0%
DA1120 · Sales Tax (firm County)	-	-	190,000.00	-	190,000.00	(190,000.00)	0.0%
DA2300 · Service for Other Gvmt	3,521.32	3,521.32	12,000.00	-	12,000.00	(8,478.68)	29.34%
DA2401 · Interest & Earnings	1,848.72	1,848.72	20,000.00	-	20,000.00	(18,151.28)	9.24%
DA2709 · Health Ins Reimbursement	249.76	249.76	4,900.00	-	4,900.00	(4,650.24)	5.1%
DA3501 · S/A CHIPS	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
TOTAL REVENUE	5,619.80	5,619.80	599,135.00	-	599,135.00	(593,515.20)	0.94%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	8,645.50	8,645.50	155,000.00	-	155,000.00	(146,354.50)	5.58%
DA51104 · Maint Str Contr Exp	-	-	95,000.00	-	95,000.00	(95,000.00)	0.0%
DA5110.41 · Highway Fuel	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
DA51122 · Perm Imp Highway Equip	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
DA51124 · Per Imp Highway Other	-	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
DA51302 · Machinery Equip	-	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
DA51304 · Machinery Contr Exp	-	-	35,000.00	-	35,000.00	(35,000.00)	0.0%
DA51421 · Snow Removal Pers Ser	1,335.22	1,335.22	16,000.00	-	16,000.00	(14,664.78)	8.35%
DA51424 · Snow Removl Contr Exp	-	-	32,000.00	-	32,000.00	(32,000.00)	0.0%
DA90108 · State Retirement	-	-	21,000.00	-	21,000.00	(21,000.00)	0.0%
DA90308 · Social Security	744.41	744.41	11,000.00	-	11,000.00	(10,255.59)	6.77%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	901.96	901.96	33,000.00	-	33,000.00	(32,098.04)	2.73%
DA90898 · Other Emp Benefits	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
TOTAL EXPENDITURES	11,627.09	11,627.09	599,135.00	-	599,135.00	(587,507.91)	1.94%
NET SURPLUS/(DEFICIT)	(6,007.29)	(6,007.29)	-	-	-	(6,007.29)	100.0%

Town of Stuyvesant - Lighting
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	15,088.63
Total Checking/Savings	<u>15,088.63</u>
Total Current Assets	<u>15,088.63</u>
TOTAL ASSETS	<u>15,088.63</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,044.66
SL909 - Fund Balance	7,043.83
Net Income	0.14
Total Equity	<u>15,088.63</u>
TOTAL LIABILITIES & EQUITY	<u>15,088.63</u>

**TOWN OF STUYVESANT-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2025**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
SL1001 - Real Property - Falls	-	-	6,500.00	-	6,500.00	(6,500.00)	0.0%
SL1001 - Real Property - Landing	-	-	7,000.00	-	7,000.00	(7,000.00)	0.0%
SL2401 - Interest & Earnings	0.14	0.14	-	-	-	0.14	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
TOTAL REVENUES	0.14	0.14	15,500.00	-	15,500.00	(15,499.86)	0.0%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
SL51824 - Street Lights - Landing	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
TOTAL EXPENDITURES	-	-	15,500.00	-	15,500.00	(15,500.00)	0.0%
NET SURPLUS/(DEFICIT)	0.14	0.14	-	-	-	-	100.0%