

**TOWN OF STUYVESANT
CASH AND FUND BALANCE
APRIL 30, 2025**

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,556,643.46
PETTY CASH	200.00
ARPA BANK ACCOUNT	-
TOTAL	<u><u>1,556,843.46</u></u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 04.30.2025	1,551,493.88 *
FUND BALANCE AS OF 04.30.2025	<u><u>1,565,936.17</u></u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,179,543.22
TOTAL	<u><u>1,179,543.22</u></u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 04.30.2025	973,704.52 *
FUND BALANCE AS OF 04.30.2025	<u><u>1,171,595.54</u></u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	24,163.95
TOTAL	<u><u>24,163.95</u></u>

SL-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 04.30.2025	15,088.49 *
FUND BALANCE AS OF 04.30.2025	<u><u>24,163.95</u></u>

* - see balance sheet for breakdown of fund balance

Town of Stuyvesant - General Fund

05/05/25

Balance Sheet

Accrual Basis

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene County	1,556,643.46
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,556,843.46</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>1,568,846.03</u>
TOTAL ASSETS	<u>1,568,846.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,192.90
Total Accounts Payable	<u>2,192.90</u>
Other Current Liabilities	
A630.2 - Due to Highway	716.96
Total Other Current Liabilities	<u>716.96</u>
Total Current Liabilities	<u>2,909.86</u>
Total Liabilities	2,909.86
Equity	
A899 - Restricted Fund Balance	8,000.00
A909 - Fund Balance	1,518,493.88
A914 - Assigned Appropriated Fu	25,000.00
Net Income	14,442.29
Total Equity	<u>1,565,936.17</u>
TOTAL LIABILITIES & EQUITY	<u>1,568,846.03</u>

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2025**

	ACTUAL APRIL	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	-	100.0%
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	-	12,976.68	18,000.00	-	18,000.00	(5,023.32)	72.09%
A1255 · Clerk Fees	103.46	781.10	1,000.00	-	1,000.00	(218.90)	78.11%
A1560 · Impoundment Fee	-	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	64.26	125.46	100.00	-	100.00	25.46	125.46%
A2389 · Misc Rev, Other Govts	-	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
A2401 · Interest & Earnings	3,393.95	13,720.75	20,000.00	-	20,000.00	(6,279.25)	68.6%
A2544 · Dog License	35.00	190.00	500.00	-	500.00	(310.00)	38.0%
A2555 · Blding Alteration Permt	980.00	3,080.00	10,000.00	-	10,000.00	(6,920.00)	30.8%
A2610 · Fines & Forfeited Bail	55.00	110.00	2,500.00	-	2,500.00	(2,390.00)	4.4%
A2655 · Minor Sales	-	20.00	-	-	-	20.00	100.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	2,189.67	3,389.67	5,000.00	-	5,000.00	(1,610.33)	67.79%
A2709 · Healthcare Reimbursement	124.88	499.52	1,000.00	-	1,000.00	(500.48)	49.95%
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%
A3060 · State Aid JCAP	-	1,484.00	-	1,484.00 B	1,484.00	-	100.0%
A899 - Other Restricted - Historical Grant	-	-	-	8,000.00 A	8,000.00	(8,000.00)	0.0%
A9999 · Appropriated	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
TOTAL REVENUE	6,946.22	177,310.18	547,293.00	9,484.00	556,777.00	(379,466.82)	31.85%

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2025**

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,038.68	4,154.72	12,450.00	-	12,450.00	(8,295.28)	33.37%
A10104 · Leg Board, Contr Exp	-	856.22	500.00	-	500.00	356.22	171.24%
A11101 · Muni Court, Pers Serv	773.33	3,093.32	9,258.00	-	9,258.00	(6,164.68)	33.41%
A1110.12 · Muni Court Clerk	-	803.00	3,500.00	-	3,500.00	(2,697.00)	22.94%
A11104 · Muni Court, Contr Exp	-	1,494.04	6,317.00	1,484.00 B	7,801.00	(6,306.96)	23.65%
A12201 · Supervisor, Pers Serv	653.28	2,613.12	7,840.00	-	7,840.00	(5,226.88)	33.33%
A12204 · Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 · Accounting Contractual	1,450.00	7,769.53	22,000.00	-	22,000.00	(14,230.47)	35.32%
A1340.1 · Budget Officer	110.00	440.00	1,320.00	-	1,320.00	(880.00)	33.33%
A13551 · Assessment, Pers Serv	1,369.77	5,479.08	16,438.00	-	16,438.00	(10,958.92)	33.33%
A1355.12 · Assessor Clerk	476.85	1,907.40	5,720.00	-	5,720.00	(3,812.60)	33.35%
A13554 · Assessment, Contr Exp	90.45	130.36	1,000.00	-	1,000.00	(869.64)	13.04%
A14101 · Clerk, Pers Serv	2,049.58	8,198.32	24,600.00	-	24,600.00	(16,401.68)	33.33%
A14104 · Clerk, Contr Exp	143.97	2,044.47	5,500.00	-	5,500.00	(3,455.53)	37.17%
A14204 · Law, Contr Exp	625.00	5,343.75	15,000.00	-	15,000.00	(9,656.25)	35.63%
A14404 · Engineer, Contr Exp	14,387.88	30,137.93	25,000.00	-	25,000.00	5,137.93	120.55%
A1620.1 · Buildings, Pers Serv	308.32	1,333.50	6,000.00	-	6,000.00	(4,666.50)	22.23%
A16204 · Buildings, Contr Exp	146.46	1,707.96	15,000.00	-	15,000.00	(13,292.04)	11.39%
A1620.41 · Buildings IT	2,027.36	16,893.66	25,000.00	-	25,000.00	(8,106.34)	67.58%
A19104 · Unallocated Insurance	-	843.60	26,500.00	-	26,500.00	(25,656.40)	3.18%
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	275.52	275.52	500.00	-	500.00	(224.48)	55.1%
A35101 · Cont Animals, Pers Ser	291.67	1,166.68	3,570.00	-	3,570.00	(2,403.32)	32.68%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,768.00	7,072.00	21,420.00	-	21,420.00	(14,348.00)	33.02%
A36204 · Safety Insp, Contr Exp	-	-	300.00	-	300.00	(300.00)	0.0%
A362012 · Safety Insp, Clerk	-	621.60	10,000.00	-	10,000.00	(9,378.40)	6.22%
A50101 · Street Admin Pers Serv	5,144.24	20,576.96	66,875.00	-	66,875.00	(46,298.04)	30.77%
A50104 · Street Admin Contr Exp	187.79	613.37	2,500.00	-	2,500.00	(1,886.63)	24.54%
A51324 · Garage Contr Exp	1,941.95	5,390.33	18,000.00	-	18,000.00	(12,609.67)	29.95%

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2025**

	ACTUAL APRIL	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A61404 · Meals on Wheels	-	2,500.00	3,500.00	-	3,500.00	(1,000.00)	71.43%
A65104 · Vets Service Contr Exp	-	2,000.00	2,000.00	-	2,000.00	-	100.0%
A67724 · Pgrms Aging Contr Exp	-	250.00	2,750.00	-	2,750.00	(2,500.00)	9.09%
A71101 · Parks Pers Serv	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A71104 · Parks Contr Exp	2,143.07	9,953.07	10,000.00	-	10,000.00	(46.93)	99.53%
A7110.41 · Trail Maintenance	-	1,000.00	1,000.00	-	1,000.00	-	100.0%
A73104 · Youth Prog Contr Exp	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A75104 · Historian	2,144.52	4,545.77	1,000.00	8,000.00 A	9,000.00	(4,454.23)	454.58%
A75504 · Celebrations Contr	146.79	273.86	500.00	-	500.00	(226.14)	54.77%
A8010.11 · Secretary	330.00	1,006.50	3,000.00	-	3,000.00	(1,993.50)	33.55%
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	330.00	1,006.50	3,000.00	-	3,000.00	(1,993.50)	33.55%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	-	350.14	1,000.00	-	1,000.00	(649.86)	35.01%
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	1,110.68	4,511.41	17,000.00	-	17,000.00	(12,488.59)	26.54%
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	1,804.08	4,510.20	16,500.00	-	16,500.00	(11,989.80)	27.34%
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	43,269.24	162,867.89	547,293.00	9,484.00	556,777.00	(393,909.11)	29.76%
NET SURPLUS/(DEFICIT)	(36,323.02)	14,442.29	-	-	-	14,442.29	100.0%

A- HISTORICAL GRANT FUNDS ENCUMBERED FROM 2024

B- JCAP GRANT FOR COURT RECORDS MANAGEMENT

Town of Stuyvesant - Highway

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene County	1,179,543.22
Total Checking/Savings	<u>1,179,543.22</u>
Other Current Assets	
DA391.1 - Due from General	716.96
Total Other Current Assets	<u>716.96</u>
Total Current Assets	<u>1,180,260.18</u>
TOTAL ASSETS	<u>1,180,260.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,664.64
Total Accounts Payable	<u>8,664.64</u>
Total Current Liabilities	<u>8,664.64</u>
Total Liabilities	8,664.64
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Net Income	197,891.02
Total Equity	<u>1,171,595.54</u>
TOTAL LIABILITIES & EQUITY	<u>1,180,260.18</u>

**TOWN OF STUYVESANT-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2025**

	ACTUAL APRIL	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	-	100.0%
DA1120 · Sales Tax (frm County)	-	-	190,000.00	-	190,000.00	(190,000.00)	0.0%
DA2300 · Service for Other Gvmt	2,268.72	15,469.54	12,000.00	-	12,000.00	3,469.54	128.91%
DA2401 · Interest & Earnings	2,546.23	9,321.88	20,000.00	-	20,000.00	(10,678.12)	46.61%
DA2709 · Health Ins Reimbursement	249.76	999.04	4,900.00	-	4,900.00	(3,900.96)	20.39%
DA3501 · S/A CHIPS	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
TOTAL REVENUE	5,064.71	298,025.46	599,135.00	-	599,135.00	(301,109.54)	49.74%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	7,766.61	32,667.37	155,000.00	-	155,000.00	(122,332.63)	21.08%
DA51104 · Maint Str Contr Exp	5,831.38	9,832.15	95,000.00	-	95,000.00	(85,167.85)	10.35%
DA5110.41 · Highway Fuel	414.63	6,779.59	20,000.00	-	20,000.00	(13,220.41)	33.9%
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	1,559.64	14,208.62	35,000.00	-	35,000.00	(20,791.38)	40.6%
DA51421 · Snow Removal Pers Ser	141.00	4,481.62	16,000.00	-	16,000.00	(11,518.38)	28.01%
DA51424 · Snow Removl Contr Exp	6,535.56	21,840.85	32,000.00	-	32,000.00	(10,159.15)	68.25%
DA90108 · State Retirement	-	-	21,000.00	-	21,000.00	(21,000.00)	0.0%
DA90308 · Social Security	585.81	2,765.43	11,000.00	-	11,000.00	(8,234.57)	25.14%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	3,608.16	7,558.81	33,000.00	-	33,000.00	(25,441.19)	22.91%
DA90898 · Other Emp Benefits	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
TOTAL EXPENDITURES	26,442.79	100,134.44	599,135.00	-	599,135.00	(499,000.56)	16.71%
NET SURPLUS/(DEFICIT)	(21,378.08)	197,891.02	-	-	-	197,891.02	100.0%

Town of Stuyvesant - Lighting
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	24,163.95
Total Checking/Savings	<u>24,163.95</u>
Total Current Assets	<u>24,163.95</u>
TOTAL ASSETS	<u>24,163.95</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	15,088.49
Net Income	9,075.46
Total Equity	<u>24,163.95</u>
TOTAL LIABILITIES & EQUITY	<u>24,163.95</u>

**TOWN OF STUYVESANT-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 APRIL 30, 2025**

	ACTUAL APRIL	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	-	100.0%
SL1001 - Real Property - Landing	-	7,000.00	7,000.00	-	7,000.00	-	100.0%
SL2401 - Interest & Earnings	0.20	0.75	-	-	-	0.75	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
TOTAL REVENUES	0.20	13,500.75	15,500.00	-	15,500.00	(1,999.25)	87.1%
EXPENDITURES							
SL51824 - Street Lights - Falls	696.83	2,279.86	7,500.00	-	7,500.00	(5,220.14)	30.4%
SL51824 - Street Lights - Landing	657.69	2,145.43	8,000.00	-	8,000.00	(5,854.57)	26.82%
TOTAL EXPENDITURES	1,354.52	4,425.29	15,500.00	-	15,500.00	(11,074.71)	28.6%
NET SURPLUS/(DEFICIT)	(1,354.32)	9,075.46	-	-	-	9,075.46	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow	8,158.57
TA200 - Cash	20,522.54
Total Checking/Savings	<u>28,681.11</u>
Total Current Assets	<u>28,681.11</u>
TOTAL ASSETS	<u>28,681.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	612.50
Total Accounts Payable	<u>612.50</u>
Other Current Liabilities	
TA10 - Tax Over/(Under)	-0.17
TA18 - NYS Retirement	514.91
TA60 - Interest due to general	0.90
TA63 Verizon	3,157.50
TA630.1 - Due to General	12,002.57
TA64 Renewable Properties LLC	4,387.50
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>28,068.61</u>
Total Current Liabilities	<u>28,681.11</u>
Total Liabilities	<u>28,681.11</u>
TOTAL LIABILITIES & EQUITY	<u>28,681.11</u>