

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

**A FUND-GENERAL FUND CASH**

BOGC CHECKING	1,633,045.15
PETTY CASH	200.00
ARPA BANK ACCOUNT	-

<b>TOTAL</b>	<b><u><u>1,633,245.15</u></u></b>
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**A-FUND BALANCE AS OF 12.31.2024**

1,551,493.88 \*

NET SURPLUS/(DEFICIT) THROUGH 07.31.2025	<u>93,753.84</u>
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<b>FUND BALANCE AS OF 07.31.2025</b>	<b><u><u>1,645,247.72</u></u></b>
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**DA FUND-HIGHWAY FUND CASH**

BOGC CHECKING	<u>1,262,441.84</u>
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<b>TOTAL</b>	<b><u><u>1,262,441.84</u></u></b>
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**DA-FUND BALANCE AS OF 12.31.2024**

973,704.52 \*

NET SURPLUS/(DEFICIT) THROUGH 07.31.2025	<u>288,737.32</u>
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<b>FUND BALANCE AS OF 07.31.2025</b>	<b><u><u>1,262,441.84</u></u></b>
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**SL FUND-LIGHTING FUND CASH**

BOGC CHECKING	<u>20,549.96</u>
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<b>TOTAL</b>	<b><u><u>20,549.96</u></u></b>
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**SL-FUND BALANCE AS OF 12.31.2024**

15,088.49 \*

NET SURPLUS/(DEFICIT) THROUGH 07.31.2025	<u>5,461.47</u>
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<b>FUND BALANCE AS OF 07.31.2025</b>	<b><u><u>20,549.96</u></u></b>
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\* - see balance sheet for breakdown of fund balance

## Town of Stuyvesant - General Fund

08/01/25

## Balance Sheet

Accrual Basis

As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A-200 Bank of Greene County	1,633,045.15
A210 - Petty Cash	200.00
<b>Total Checking/Savings</b>	<u>1,633,245.15</u>
<b>Other Current Assets</b>	
A391.3 - Due from Agency	12,002.57
<b>Total Other Current Assets</b>	<u>12,002.57</u>
<b>Total Current Assets</b>	<u>1,645,247.72</u>
<b>TOTAL ASSETS</b>	<u><u>1,645,247.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
A899 - Restricted Fund Balance	8,000.00
A909 - Fund Balance	1,518,493.88
A914 - Assigned Appropriated Fu	25,000.00
Net Income	93,753.84
<b>Total Equity</b>	<u>1,645,247.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,645,247.72</u></u>

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

	<b>ACTUAL JULY</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
<b>REVENUES</b>							
A1001 · Real Property Taxes	-	140,893.00	140,893.00	-	140,893.00	-	100.0%
A1090 · Interest & Penalties	4,730.85	4,730.85	2,000.00	-	2,000.00	2,730.85	236.54%
A1120 · Sales Tax	-	138,046.80	255,000.00	-	255,000.00	(116,953.20)	54.14%
A1170 · Franchises	-	15,964.10	18,000.00	-	18,000.00	(2,035.90)	88.69%
A1255 · Clerk Fees	-	1,240.68	1,000.00	-	1,000.00	240.68	124.07%
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	189.72	100.00	-	100.00	89.72	189.72%
A2389 · Misc Rev, Other Govts	-	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
A2401 · Interest & Earnings	3,676.56	24,750.54	20,000.00	-	20,000.00	4,750.54	123.75%
A2544 · Dog License	-	294.00	500.00	-	500.00	(206.00)	58.8%
A2555 · Blding Alteration Permt	-	6,390.00	10,000.00	-	10,000.00	(3,610.00)	63.9%
A2610 · Fines & Forfeited Bail	615.00	780.00	2,500.00	-	2,500.00	(1,720.00)	31.2%
A2655 · Minor Sales	-	667.15	-	-	-	667.15	100.0%
A2701 · Refunds of PY Exp	1,568.32	1,568.32	-	-	-	1,568.32	100.0%
A2705 · Gifts & Donations	3,900.00	10,389.67	5,000.00	-	5,000.00	5,389.67	207.79%
A2709 · Healthcare Reimbursement	124.88	936.60	1,000.00	-	1,000.00	(63.40)	93.66%
A2770 · Unclassified	-	300.00	-	-	-	300.00	100.0%
A3001 · Per Capita-AIM Funds	-	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A3005 · St Aid, Mortgage Tax	-	20,546.28	40,000.00	-	40,000.00	(19,453.72)	51.37%
A3060 · State Aid JCAP	-	1,484.00	-	1,484.00 <b>B</b>	1,484.00	-	100.0%
A899 · Other Restricted - Historical Grant	-	-	-	8,000.00 <b>A</b>	8,000.00	(8,000.00)	0.0%
A9999 · Appropriated	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
<b>TOTAL REVENUE</b>	<b>14,679.87</b>	<b>369,211.71</b>	<b>547,293.00</b>	<b>9,484.00</b>	<b>556,777.00</b>	<b>(187,565.29)</b>	<b>66.31%</b>

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

	<b>ACTUAL JULY</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
<b>EXPENDITURES</b>							
A10101 · Leg Board, Pers Serv	1,038.68	7,270.76	12,450.00	-	12,450.00	(5,179.24)	58.4%
A10104 · Leg Board, Contr Exp	-	102.09	500.00	-	500.00	(397.91)	20.42%
A11101 · Muni Court, Pers Serv	982.59	5,622.57	9,258.00	-	9,258.00	(3,635.43)	60.73%
A1110.12 · Muni Court Clerk	110.00	1,402.50	3,500.00	-	3,500.00	(2,097.50)	40.07%
A11104 · Muni Court, Contr Exp	903.50	2,908.00	6,317.00	1,484.00 B	7,801.00	(4,893.00)	37.28%
A12201 · Supervisor, Pers Serv	653.28	4,572.96	7,840.00	-	7,840.00	(3,267.04)	58.33%
A12204 · Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 · Accounting Contractual	1,450.00	14,252.66	22,000.00	-	22,000.00	(7,747.34)	64.79%
A1340.1 · Budget Officer	110.00	770.00	1,320.00	-	1,320.00	(550.00)	58.33%
A13551 · Assessment, Pers Serv	1,369.77	9,588.39	16,438.00	-	16,438.00	(6,849.61)	58.33%
A1355.12 · Assessor Clerk	476.85	3,337.95	5,720.00	-	5,720.00	(2,382.05)	58.36%
A13554 · Assessment, Contr Exp	-	683.72	1,000.00	-	1,000.00	(316.28)	68.37%
A14101 · Clerk, Pers Serv	2,049.58	14,347.06	24,600.00	-	24,600.00	(10,252.94)	58.32%
A14104 · Clerk, Contr Exp	167.37	3,606.98	5,500.00	-	5,500.00	(1,893.02)	65.58%
A14204 · Law, Contr Exp	625.00	9,406.25	15,000.00	-	15,000.00	(5,593.75)	62.71%
A14404 · Engineer, Contr Exp	19,019.42	49,157.35	25,000.00	-	25,000.00	24,157.35	196.63%
A1620.1 · Buildings, Pers Serv	308.32	2,412.62	6,000.00	-	6,000.00	(3,587.38)	40.21%
A16204 · Buildings, Contr Exp	-	2,793.42	15,000.00	-	15,000.00	(12,206.58)	18.62%
A1620.41 · Buildings IT	-	21,729.22	25,000.00	-	25,000.00	(3,270.78)	86.92%
A19104 · Unallocated Insurance	-	-	26,500.00	-	26,500.00	(26,500.00)	0.0%
A19202 · Municipal Dues	-	800.00	1,100.00	-	1,100.00	(300.00)	72.73%
A19904 · Contigent	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A33104 · Traffic Control	-	275.52	500.00	-	500.00	(224.48)	55.1%
A35101 · Cont Animals, Pers Ser	291.67	2,041.69	3,570.00	-	3,570.00	(1,528.31)	57.19%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,768.00	12,376.00	21,420.00	-	21,420.00	(9,044.00)	57.78%
A362012 · Safety Insp, Clerk	-	991.60	10,000.00	-	10,000.00	(9,008.40)	9.92%
A36204 · Safety Insp, Contr Exp	-	-	300.00	-	300.00	(300.00)	0.0%
A50101 · Street Admin Pers Serv	5,144.24	38,581.80	66,875.00	-	66,875.00	(28,293.20)	57.69%
A50104 · Street Admin Contr Exp	62.79	1,175.24	2,500.00	-	2,500.00	(1,324.76)	47.01%
A51324 · Garage Contr Exp	-	6,916.49	18,000.00	-	18,000.00	(11,083.51)	38.43%

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

	<u>ACTUAL JULY</u>	<u>ACTUAL YTD</u>	<u>ADOPTED BUDGET</u>	<u>BUDGET MODIFICATIONS</u>	<u>BUDGET AS MODIFIED</u>	<u>OVER/(UNDER) BUDGET</u>	<u>% OF BUDGET REACHED</u>
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	-	2,750.00	2,750.00	-	2,750.00	-	100.0%
A71101 · Parks Pers Serv	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A71104 · Parks Contr Exp	-	9,978.05	10,000.00	-	10,000.00	(21.95)	99.78%
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	-	6,877.45	1,000.00	8,000.00 A	9,000.00	(2,122.55)	76.42%
A75504 · Celebrations Contr	1,300.00	1,913.86	500.00	-	500.00	1,413.86	382.77%
A8010.11 · Secretary	261.00	1,858.50	3,000.00	-	3,000.00	(1,141.50)	61.95%
A8010.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80104 · ZBA contractual Ex	-	70.23	750.00	-	750.00	(679.77)	9.36%
A8020.11 · Secretary	261.00	1,858.50	3,000.00	-	3,000.00	(1,141.50)	61.95%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	-	385.28	1,000.00	-	1,000.00	(614.72)	38.53%
A81601 · Garbage Pers Serv	-	1,290.36	3,000.00	-	3,000.00	(1,709.64)	43.01%
A81604 · Garbage Contr Exp	-	7,736.96	7,500.00	-	7,500.00	236.96	103.16%
A88101 · Cemeteries Pers Serv	770.80	2,562.91	4,000.00	-	4,000.00	(1,437.09)	64.07%
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	1,167.50	8,395.05	17,000.00	-	17,000.00	(8,604.95)	49.38%
A90408 · Disability	-	843.60	1,500.00	-	1,500.00	(656.40)	56.24%
A90508 · Unemployment Ins	-	-	150.00	-	150.00	(150.00)	0.0%
A90608 · Hospital & Med Ins	-	6,314.28	16,500.00	-	16,500.00	(10,185.72)	38.27%
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%
<b>TOTAL EXPENDITURES</b>	<u>40,291.36</u>	<u>275,457.87</u>	<u>547,293.00</u>	<u>9,484.00</u>	<u>556,777.00</u>	<u>(281,319.13)</u>	<u>49.47%</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(25,611.49)</u>	<u>93,753.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>93,753.84</u>	<u>100.0%</u>

A- HISTORICAL GRANT FUNDS ENCUMBERED FROM 2024

B- JCAP GRANT FOR COURT RECORDS MANAGEMENT

**Town of Stuyvesant - Highway**  
**Balance Sheet**  
As of July 31, 2025

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	<u>Jul 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
DA-200 Bank of Greene County	1,262,441.84
<b>Total Checking/Savings</b>	<u>1,262,441.84</u>
<b>Total Current Assets</b>	<u>1,262,441.84</u>
<b>TOTAL ASSETS</b>	<b><u>1,262,441.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Net Income	288,737.32
<b>Total Equity</b>	<u>1,262,441.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,262,441.84</u></b>

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

	<b>ACTUAL JULY</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
<b>REVENUES</b>							
DA1001 · Real Property Taxes	-	272,235.00	272,235.00	-	272,235.00	-	100.0%
DA1120 · Sales Tax (frm County)	152,762.03	152,762.03	190,000.00	-	190,000.00	(37,237.97)	80.4%
DA2300 · Service for Other Gvmt	-	15,469.54	12,000.00	-	12,000.00	3,469.54	128.91%
DA2401 · Interest & Earnings	2,521.43	16,905.99	20,000.00	-	20,000.00	(3,094.01)	84.53%
DA2709 · Health Ins Reimbursement	249.76	2,685.03	4,900.00	-	4,900.00	(2,214.97)	54.8%
DA3501 · S/A CHIPS	-	-	100,000.00	56,644.31	156,644.31	(156,644.31)	0.0%
<b>TOTAL REVENUE</b>	<b>155,533.22</b>	<b>460,057.59</b>	<b>599,135.00</b>	<b>56,644.31</b>	<b>655,779.31</b>	<b>(195,721.72)</b>	<b>70.15%</b>
<b>EXPENDITURES</b>							
DA51101 · Maint Str Pers Serv	9,979.12	68,946.69	155,000.00	-	155,000.00	(86,053.31)	44.48%
DA51104 · Maint Str Contr Exp	3,594.37	17,038.56	95,000.00	-	95,000.00	(77,961.44)	17.94%
DA5110.41 · Highway Fuel	1,332.32	8,825.19	20,000.00	-	20,000.00	(11,174.81)	44.13%
DA51122 · Perm Imp Highway Equip	-	-	100,000.00	56,644.31	156,644.31	(156,644.31)	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	5,902.67	24,972.20	35,000.00	-	35,000.00	(10,027.80)	71.35%
DA51421 · Snow Removal Pers Ser	-	4,481.62	16,000.00	-	16,000.00	(11,518.38)	28.01%
DA51424 · Snow Removl Contr Exp	-	28,473.17	32,000.00	-	32,000.00	(3,526.83)	88.98%
DA90108 · State Retirement	-	-	21,000.00	-	21,000.00	(21,000.00)	0.0%
DA90308 · Social Security	744.29	5,411.79	11,000.00	-	11,000.00	(5,588.21)	49.2%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	-	12,971.05	33,000.00	-	33,000.00	(20,028.95)	39.31%
DA90898 · Other Emp Benefits	-	200.00	1,000.00	-	1,000.00	(800.00)	20.0%
<b>TOTAL EXPENDITURES</b>	<b>21,552.77</b>	<b>171,320.27</b>	<b>599,135.00</b>	<b>56,644.31</b>	<b>655,779.31</b>	<b>(484,459.04)</b>	<b>26.13%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>133,980.45</b>	<b>288,737.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,737.32</b>	<b>100.0%</b>

C- INCREASE IN CHIPS FUNDING FROM NYSDOT

**Town of Stuyvesant - Lighting**  
**Balance Sheet**  
As of July 31, 2025

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	<u>Jul 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	20,549.96
Total Checking/Savings	<u>20,549.96</u>
Total Current Assets	<u>20,549.96</u>
<b>TOTAL ASSETS</b>	<b><u>20,549.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
SL909 - Fund Balance	15,088.49
Net Income	5,461.47
Total Equity	<u>20,549.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,549.96</u></b>

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

	<b>ACTUAL JULY</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
<b>REVENUES</b>							
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	0.18	1.31	-	-	-	1.31	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
<b>TOTAL REVENUES</b>	<b>0.18</b>	<b>13,501.31</b>	<b>15,500.00</b>	<b>-</b>	<b>15,500.00</b>	<b>(1,998.69)</b>	<b>87.11%</b>
<b>EXPENDITURES</b>							
SL51824 - Street Lights - Falls	-	4,136.16	7,500.00	-	7,500.00	(3,363.84)	55.15%
SL51824 - Street Lights - Landing	-	3,903.68	8,000.00	-	8,000.00	(4,096.32)	48.8%
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>8,039.84</b>	<b>15,500.00</b>	<b>-</b>	<b>15,500.00</b>	<b>(7,460.16)</b>	<b>51.9%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0.18</b>	<b>5,461.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,461.47</b>	<b>100.0%</b>

## Town of Stuyvesant - Trust &amp; Agency

08/01/25

## Balance Sheet

Accrual Basis

As of July 31, 2025

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Greene Co. Escrow	188.71
TA200 - Cash	20,008.03
Total Checking/Savings	<u>20,196.74</u>
Total Current Assets	<u>20,196.74</u>
<b>TOTAL ASSETS</b>	<b><u>20,196.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA10 - Tax Over/(Under)	-0.36
TA60 - Interest due to general	1.63
TA630.1 - Due to General	12,002.57
TA64 Renewable Properties LLC	187.50
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>20,196.74</u>
Total Current Liabilities	<u>20,196.74</u>
Total Liabilities	<u>20,196.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,196.74</u></b>