

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

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,613,127.71
PETTY CASH	200.00
ARPA BANK ACCOUNT	-
TOTAL	<u><u>1,613,327.71</u></u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 08.31.2025	1,551,493.88 *
FUND BALANCE AS OF 08.31.2025	<u><u>73,836.40</u></u>
	<u><u>1,625,330.28</u></u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,097,226.10
TOTAL	<u><u>1,097,226.10</u></u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 08.31.2025	973,704.52 *
FUND BALANCE AS OF 08.31.2025	<u><u>123,521.58</u></u>
	<u><u>1,097,226.10</u></u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	19,291.47
TOTAL	<u><u>19,291.47</u></u>

SL-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 08.31.2025	15,088.49 *
FUND BALANCE AS OF 08.31.2025	<u><u>4,202.98</u></u>
	<u><u>19,291.47</u></u>

* - see balance sheet for breakdown of fund balance

Town of Stuyvesant - General Fund

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene County	1,613,127.71
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,613,327.71</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>1,625,330.28</u>
TOTAL ASSETS	<u>1,625,330.28</u>
LIABILITIES & EQUITY	
Equity	
A899 - Restricted Fund Balance	8,000.00
A909 - Fund Balance	1,518,493.88
A914 - Assigned Appropriated Fu	25,000.00
Net Income	73,836.40
Total Equity	<u>1,625,330.28</u>
TOTAL LIABILITIES & EQUITY	<u>1,625,330.28</u>

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

	ACTUAL AUGUST	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	-	4,730.85	2,000.00	2,730.85 D	4,730.85	-	100.0%
A1120 · Sales Tax	-	138,046.80	255,000.00	-	255,000.00	(116,953.20)	54.14%
A1170 · Franchises	2,994.39	18,958.49	18,000.00	-	18,000.00	958.49	105.33%
A1255 · Clerk Fees	228.60	1,469.28	1,000.00	-	1,000.00	469.28	146.93%
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	-	189.72	100.00	-	100.00	89.72	189.72%
A2389 · Misc Rev, Other Govts	11,427.41	11,427.41	11,000.00	-	11,000.00	427.41	103.89%
A2401 · Interest & Earnings	3,624.03	28,374.57	20,000.00	4,750.00 D	24,750.00	3,624.57	114.65%
A2544 · Dog License	26.00	320.00	500.00	-	500.00	(180.00)	64.0%
A2555 · Blding Alteration Permt	890.00	7,280.00	10,000.00	-	10,000.00	(2,720.00)	72.8%
A2610 · Fines & Forfeited Bail	150.00	400.00	2,500.00	-	2,500.00	(2,100.00)	16.0%
A2655 · Minor Sales	290.00	957.15	-	-	-	957.15	100.0%
A2701 · Refunds of PY Exp	85.17	1,653.49	-	-	-	1,653.49	100.0%
A2705 · Gifts & Donations	100.00	10,489.67	5,000.00	5,489.00 D	10,489.00	0.67	100.01%
A2709 · Healthcare Reimbursement	124.88	1,061.48	1,000.00	-	1,000.00	61.48	106.15%
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	1,484.00	-	100.0%
A3089 · St Aid, Other	1,064.00	1,064.00	-	-	-	1,064.00	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	21,004.48	389,686.19	547,293.00	22,453.85	569,746.85	(180,060.66)	68.4%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,038.68	8,309.44	12,450.00	-	12,450.00	(4,140.56)	66.74%
A10104 · Leg Board, Contr Exp	-	150.12	500.00	-	500.00	(349.88)	30.02%
A11101 · Muni Court, Pers Serv	773.33	6,395.90	9,258.00	-	9,258.00	(2,862.10)	69.09%
A1110.12 · Muni Court Clerk	308.00	1,710.50	3,500.00	-	3,500.00	(1,789.50)	48.87%
A11104 · Muni Court, Contr Exp	-	3,062.00	6,317.00	1,484.00 B	7,801.00	(4,739.00)	39.25%
A12201 · Supervisor, Pers Serv	653.28	5,226.24	7,840.00	-	7,840.00	(2,613.76)	66.66%
A12204 · Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 · Accounting Contractual	1,450.00	16,726.35	22,000.00	-	22,000.00	(5,273.65)	76.03%
A1340.1 · Budget Officer	110.00	880.00	1,320.00	-	1,320.00	(440.00)	66.67%
A13551 · Assessment, Pers Serv	1,369.77	10,958.16	16,438.00	-	16,438.00	(5,479.84)	66.66%
A1355.12 · Assessor Clerk	476.85	3,814.80	5,720.00	-	5,720.00	(1,905.20)	66.69%
A13554 · Assessment, Contr Exp	-	683.72	1,000.00	-	1,000.00	(316.28)	68.37%
A14101 · Clerk, Pers Serv	2,049.58	16,396.64	24,600.00	-	24,600.00	(8,203.36)	66.65%
A14104 · Clerk, Contr Exp	25.00	3,766.34	5,500.00	-	5,500.00	(1,733.66)	68.48%
A14204 · Law, Contr Exp	1,594.94	11,001.19	15,000.00	-	15,000.00	(3,998.81)	73.34%
A14404 · Engineer, Contr Exp	-	49,157.35	25,000.00	-	25,000.00	24,157.35	196.63%
A1620.1 · Buildings, Pers Serv	308.32	2,720.94	6,000.00	-	6,000.00	(3,279.06)	45.35%
A16204 · Buildings, Contr Exp	4,676.72	7,576.37	15,000.00	-	15,000.00	(7,423.63)	50.51%
A1620.41 · Buildings IT	2,785.59	25,262.60	25,000.00	-	25,000.00	262.60	101.05%
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 Serv	291.67	2,333.36	3,570.00	-	3,570.00	(1,236.64)	65.36%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,768.00	14,144.00	21,420.00	-	21,420.00	(7,276.00)	66.03%
A362012 · Safety Insp, Clerk	342.25	1,333.85	10,000.00	-	10,000.00	(8,666.15)	13.34%
A36204 · Safety Insp, Contr Exp	-	68.95	300.00	-	300.00	(231.05)	22.98%
A50101 · Street Admin Pers Serv	5,144.24	43,726.04	66,875.00	-	66,875.00	(23,148.96)	65.39%
A50104 · Street Admin Contr Exp	-	1,238.02	2,500.00	-	2,500.00	(1,261.98)	49.52%
A51324 · Garage Contr Exp	-	7,360.22	18,000.00	-	18,000.00	(10,639.78)	40.89%

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

	ACTUAL AUGUST	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	-	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	7,810.00	18,025.17	10,000.00	12,969.85 D	22,969.85	(4,944.68)	78.47%
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	-	7,882.24	1,000.00	8,000.00 A	9,000.00	(1,117.76)	87.58%
A75504 · Celebrations Contr	-	2,001.17	500.00	-	500.00	1,501.17	400.23%
A8010.11 · Secretary	282.00	2,140.50	3,000.00	-	3,000.00	(859.50)	71.35%
A8010.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80104 · ZBA contractual Ex	-	125.70	750.00	-	750.00	(624.30)	16.76%
A8020.11 · Secretary	282.00	2,140.50	3,000.00	-	3,000.00	(859.50)	71.35%
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	578.10	3,141.01	4,000.00	-	4,000.00	(858.99)	78.53%
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	1,197.31	9,592.36	17,000.00	-	17,000.00	(7,407.64)	56.43%
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	-	7,216.32	16,500.00	-	16,500.00	(9,283.68)	43.74%
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	35,315.63	315,849.79	547,293.00	22,453.85	569,746.85	(253,897.06)	55.44%
NET SURPLUS/(DEFICIT)	(14,311.15)	73,836.40	-	-	-	73,836.40	100.0%

- A- HISTORICAL GRANT FUNDS ENCUMBERED FROM 2024
- B- JCAP GRANT FOR COURT RECORDS MANAGEMENT
- D- BUDGET AMENDMENT AUGUST 14TH 2025 BOARD MEETING

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene County	1,097,226.10
Total Checking/Savings	<u>1,097,226.10</u>
Total Current Assets	<u>1,097,226.10</u>
TOTAL ASSETS	<u>1,097,226.10</u>
LIABILITIES & EQUITY	
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Net Income	123,521.58
Total Equity	<u>1,097,226.10</u>
TOTAL LIABILITIES & EQUITY	<u>1,097,226.10</u>

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

	ACTUAL AUGUST	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)	-	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	2,581.25	19,487.24	20,000.00	-	20,000.00	(512.76)	97.44%
DA2709 · Health Ins Reimbursement	249.76	2,934.79	4,900.00	-	4,900.00	(1,965.21)	59.89%
DA3501 · S/A CHIPS	-	-	100,000.00	56,644.31 C	156,644.31	(156,644.31)	0.0%
TOTAL REVENUE	2,831.01	462,888.60	599,135.00	56,644.31	655,779.31	(192,890.71)	70.59%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	9,028.60	77,975.29	155,000.00	-	155,000.00	(77,024.71)	50.31%
DA51104 · Maint Str Contr Exp	1,450.89	20,129.12	95,000.00	-	95,000.00	(74,870.88)	21.19%
DA5110.41 · Highway Fuel	2,559.63	11,384.82	20,000.00	-	20,000.00	(8,615.18)	56.92%
DA51122 · Perm Imp Highway Equip	-	143,007.93	100,000.00	56,644.31 C	156,644.31	(13,636.38)	91.3%
DA51124 · Per Imp Highway Other	-	-	40,000.00	-	40,000.00	(40,000.00)	0.0%
DA51302 · Machinery Equip	6,800.00	6,800.00	40,000.00	-	40,000.00	(33,200.00)	17.0%
DA51304 · Machinery Contr Exp	864.43	26,056.58	35,000.00	-	35,000.00	(8,943.42)	74.45%
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	671.57	6,083.36	11,000.00	-	11,000.00	(4,916.64)	55.3%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	-	14,775.13	33,000.00	-	33,000.00	(18,224.87)	44.77%
DA90898 · Other Emp Benefits	-	200.00	1,000.00	-	1,000.00	(800.00)	20.0%
TOTAL EXPENDITURES	21,375.12	339,367.02	599,135.00	56,644.31	655,779.31	(316,412.29)	51.75%
NET SURPLUS/(DEFICIT)	(18,544.11)	123,521.58	-	-	-	123,521.58	100.0%

C- INCREASE IN CHIPS FUNDING FROM NYSDOT

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	19,291.47
Total Checking/Savings	<u>19,291.47</u>
Total Current Assets	<u>19,291.47</u>
TOTAL ASSETS	<u>19,291.47</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	15,088.49
Net Income	4,202.98
Total Equity	<u>19,291.47</u>
TOTAL LIABILITIES & EQUITY	<u>19,291.47</u>

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

	ACTUAL AUGUST	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	0.17	1.48	-	-	-	1.48	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
TOTAL REVENUES	0.17	13,501.48	15,500.00	-	15,500.00	(1,998.52)	87.11%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	4,783.14	7,500.00	-	7,500.00	(2,716.86)	63.78%
SL51824 - Street Lights - Landing	-	4,515.36	8,000.00	-	8,000.00	(3,484.64)	56.44%
TOTAL EXPENDITURES	-	9,298.50	15,500.00	-	15,500.00	(6,201.50)	60.0%
NET SURPLUS/(DEFICIT)	0.17	4,202.98	-	-	-	4,202.98	100.0%

Town of Stuyvesant - Trust & Agency

09/02/25

Balance Sheet

Accrual Basis

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow	2,688.73
TA200 - Cash	20,602.75
Total Checking/Savings	<u>23,291.48</u>
Total Current Assets	<u>23,291.48</u>
TOTAL ASSETS	<u>23,291.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA10 - Tax Over/(Under)	-0.42
TA18 - NYS Retirement	594.59
TA60 - Interest due to general	1.84
TA630.1 - Due to General	12,002.57
TA64 Renewable Properties LLC	2,687.50
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>23,291.48</u>
Total Current Liabilities	<u>23,291.48</u>
Total Liabilities	<u>23,291.48</u>
TOTAL LIABILITIES & EQUITY	<u>23,291.48</u>