

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

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,683,263.78
PETTY CASH	200.00
ARPA BANK ACCOUNT	-
TOTAL	<u><u>1,683,463.78</u></u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	1,551,493.88 *
FUND BALANCE AS OF 10.31.2025	<u><u>1,695,466.35</u></u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,055,034.09
TOTAL	<u><u>1,055,034.09</u></u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	973,704.52 *
FUND BALANCE AS OF 10.31.2025	<u><u>1,055,034.09</u></u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	16,714.31
TOTAL	<u><u>16,714.31</u></u>

SL-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	15,088.49 *
FUND BALANCE AS OF 10.31.2025	<u><u>16,714.31</u></u>

* - see balance sheet for breakdown of fund balance

Town of Stuyvesant - General Fund

Balance Sheet

As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene County	1,683,263.78
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,683,463.78</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>1,695,466.35</u>
TOTAL ASSETS	<u>1,695,466.35</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	143,972.47
Total Equity	<u>1,695,466.35</u>
TOTAL LIABILITIES & EQUITY	<u>1,695,466.35</u>

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

	ACTUAL OCTOBER	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	(2,176.61)	2,554.24	2,000.00	2,730.85 D	4,730.85	(2,176.61)	53.99%
A1120 · Sales Tax	127,869.09	265,915.89	255,000.00	-	255,000.00	10,915.89	104.28%
A1170 · Franchises	-	18,958.49	18,000.00	-	18,000.00	958.49	105.33%
A1255 · Clerk Fees	114.45	1,583.73	1,000.00	-	1,000.00	583.73	158.37%
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	253.98	100.00	-	100.00	153.98	253.98%
A2389 · Misc Rev, Other Govts	-	11,427.41	11,000.00	-	11,000.00	427.41	103.89%
A2401 · Interest & Earnings	3,204.54	34,960.84	20,000.00	4,750.00 D	24,750.00	10,210.84	141.26%
A2544 · Dog License	113.00	433.00	500.00	-	500.00	(67.00)	86.6%
A2555 · Blding Alteration Permt	2,204.00	9,484.00	10,000.00	-	10,000.00	(516.00)	94.84%
A2610 · Fines & Forfeited Bail	120.00	605.00	2,500.00	-	2,500.00	(1,895.00)	24.2%
A2655 · Minor Sales	442.86	1,445.01	-	-	-	1,445.01	100.0%
A2701 · Refunds of PY Exp	-	1,857.60	-	-	-	1,857.60	100.0%
A2705 · Gifts & Donations	1,000.00	11,489.67	5,000.00	5,489.00 D	10,489.00	1,000.67	109.54%
A2709 · Healthcare Reimbursement	124.88	1,311.24	1,000.00	-	1,000.00	311.24	131.12%
A2770 · Unclassified	-	300.00	-	-	-	300.00	100.0%
A3001 · Per Capita-AIM Funds	-	15,207.00	15,000.00	-	15,000.00	207.00	101.38%
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	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	133,080.47	541,814.38	547,293.00	22,453.85	569,746.85	(27,932.47)	95.1%

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

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,038.68	10,386.80	12,450.00	-	12,450.00	(2,063.20)	83.43%
A10104 · Leg Board, Contr Exp	-	164.70	500.00	-	500.00	(335.30)	32.94%
A11101 · Muni Court, Pers Serv	773.33	7,942.56	9,258.00	-	9,258.00	(1,315.44)	85.79%
A1110.12 · Muni Court Clerk	231.00	2,112.00	3,500.00	-	3,500.00	(1,388.00)	60.34%
A11104 · Muni Court, Contr Exp	279.99	3,621.25	6,317.00	1,484.00 B	7,801.00	(4,179.75)	46.42%
A12201 · Supervisor, Pers Serv	653.28	6,532.80	7,840.00	-	7,840.00	(1,307.20)	83.33%
A12204 · Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 · Accounting Contractual	1,450.00	20,332.55	22,000.00	-	22,000.00	(1,667.45)	92.42%
A1340.1 · Budget Officer	110.00	1,100.00	1,320.00	-	1,320.00	(220.00)	83.33%
A13551 · Assessment, Pers Serv	1,369.77	13,697.70	16,438.00	-	16,438.00	(2,740.30)	83.33%
A1355.12 · Assessor Clerk	476.85	4,768.50	5,720.00	-	5,720.00	(951.50)	83.37%
A13554 · Assessment, Contr Exp	-	683.72	1,000.00	-	1,000.00	(316.28)	68.37%
A14101 · Clerk, Pers Serv	2,049.58	20,495.80	24,600.00	-	24,600.00	(4,104.20)	83.32%
A14104 · Clerk, Contr Exp	-	4,400.75	5,500.00	-	5,500.00	(1,099.25)	80.01%
A14204 · Law, Contr Exp	1,456.25	14,088.69	15,000.00	-	15,000.00	(911.31)	93.93%
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	3,488.36	6,000.00	-	6,000.00	(2,511.64)	58.14%
A1620.2 · Building Capital	-	9,080.00	-	-	-	9,080.00	0.0%
A16204 · Buildings, Contr Exp	7,225.00	12,736.87	15,000.00	-	15,000.00	(2,263.13)	84.91%
A1620.41 · Buildings IT	-	28,951.06	25,000.00	-	25,000.00	3,951.06	115.8%
A1620.42 · Buildings Rail Road	-	2,500.00	-	-	-	2,500.00	0.0%
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	2,916.70	3,570.00	-	3,570.00	(653.30)	81.7%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,768.00	17,680.00	21,420.00	-	21,420.00	(3,740.00)	82.54%
A362012 · Safety Insp, Clerk	-	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	54,014.52	66,875.00	-	66,875.00	(12,860.48)	80.77%
A50104 · Street Admin Contr Exp	-	1,363.60	2,500.00	-	2,500.00	(1,136.40)	54.54%

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

	ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A51324 · Garage Contr Exp	-	8,419.73	18,000.00	-	18,000.00	(9,580.27)	46.78%
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	-	1,770.24	10,000.00	-	10,000.00	(8,229.76)	17.7%
A71104 · Parks Contr Exp	345.00	24,451.59	10,000.00	12,969.85 D	22,969.85	1,481.74	106.45%
A7110.41 · Trail Maintenance	-	1,000.00	1,000.00	-	1,000.00	-	100.0%
A73104 · Youth Prog Contr Exp	-	8,250.00	7,500.00	-	7,500.00	750.00	110.0%
A75104 · Historian	-	7,882.24	1,000.00	8,000.00 A	9,000.00	(1,117.76)	87.58%
A75504 · Celebrations Contr	-	2,129.89	500.00	-	500.00	1,629.89	425.98%
A8010.11 · Secretary	288.00	2,656.50	3,000.00	-	3,000.00	(343.50)	88.55%
A8010.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80104 · ZBA contractual Ex	-	278.53	750.00	-	750.00	(471.47)	37.14%
A8020.11 · Secretary	288.00	2,656.50	3,000.00	-	3,000.00	(343.50)	88.55%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	-	399.86	1,000.00	-	1,000.00	(600.14)	39.99%
A81601 · Garbage Pers Serv	896.08	2,186.44	3,000.00	-	3,000.00	(813.56)	72.88%
A81604 · Garbage Contr Exp	-	7,736.96	7,500.00	-	7,500.00	236.96	103.16%
A88101 · Cemeteries Pers Serv	346.86	4,104.51	4,000.00	-	4,000.00	104.51	102.61%
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	1,217.02	12,111.63	17,000.00	-	17,000.00	(4,888.37)	71.25%
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	-	9,019.09	16,500.00	-	16,500.00	(7,480.91)	54.66%
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	28,006.92	397,841.91	547,293.00	22,453.85	569,746.85	(171,904.94)	69.83%
NET SURPLUS/(DEFICIT)	105,073.55	143,972.47	-	-	-	143,972.47	100.0%

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

ACTUAL OCTOBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
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- 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 October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene County	1,055,034.09
Total Checking/Savings	<u>1,055,034.09</u>
Total Current Assets	<u>1,055,034.09</u>
TOTAL ASSETS	<u>1,055,034.09</u>
LIABILITIES & EQUITY	
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Net Income	81,329.57
Total Equity	<u>1,055,034.09</u>
TOTAL LIABILITIES & EQUITY	<u>1,055,034.09</u>

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

	ACTUAL OCTOBER	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)	37,237.97	190,000.00	190,000.00	-	190,000.00	-	100.0%
DA2300 · Service for Other Gvmt	-	15,469.54	12,000.00	-	12,000.00	3,469.54	128.91%
DA2401 · Interest & Earnings	2,123.31	23,906.87	20,000.00	-	20,000.00	3,906.87	119.53%
DA2709 · Health Ins Reimbursement	249.76	3,434.31	4,900.00	-	4,900.00	(1,465.69)	70.09%
DA3501 · S/A CHIPS	-	-	100,000.00	56,644.31	156,644.31	(156,644.31)	0.0%
TOTAL REVENUE	39,611.04	505,045.72	599,135.00	56,644.31	655,779.31	(150,733.59)	77.02%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	10,798.60	95,458.47	155,000.00	-	155,000.00	(59,541.53)	61.59%
DA51104 · Maint Str Contr Exp	136.50	22,878.50	95,000.00	-	95,000.00	(72,121.50)	24.08%
DA5110.41 · Highway Fuel	-	12,568.27	20,000.00	-	20,000.00	(7,431.73)	62.84%
DA51122 · Perm Imp Highway Equip	-	143,007.93	100,000.00	56,644.31	156,644.31	(13,636.38)	91.3%
DA51124 · Per Imp Highway Other	-	40,000.00	40,000.00	-	40,000.00	-	100.0%
DA51302 · Machinery Equip	-	22,200.00	40,000.00	-	40,000.00	(17,800.00)	55.5%
DA51304 · Machinery Contr Exp	216.69	28,680.91	35,000.00	-	35,000.00	(6,319.09)	81.95%
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	806.98	7,382.60	11,000.00	-	11,000.00	(3,617.40)	67.12%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	-	18,384.68	33,000.00	-	33,000.00	(14,615.32)	55.71%
DA90898 · Other Emp Benefits	-	200.00	1,000.00	-	1,000.00	(800.00)	20.0%
TOTAL EXPENDITURES	11,958.77	423,716.15	599,135.00	56,644.31	655,779.31	(232,063.16)	64.61%
NET SURPLUS/(DEFICIT)	27,652.27	81,329.57	-	-	-	81,329.57	100.0%

C- INCREASE IN CHIPS FUNDING FROM NYS DOT

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

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	16,714.31
Total Checking/Savings	<u>16,714.31</u>
Total Current Assets	<u>16,714.31</u>
TOTAL ASSETS	<u>16,714.31</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	15,088.49
Net Income	1,625.82
Total Equity	<u>16,714.31</u>
TOTAL LIABILITIES & EQUITY	<u>16,714.31</u>

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

	ACTUAL OCTOBER	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	0.15	1.78	-	-	-	1.78	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
TOTAL REVENUES	0.15	13,501.78	15,500.00	-	15,500.00	(1,998.22)	87.11%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	6,108.15	7,500.00	-	7,500.00	(1,391.85)	81.44%
SL51824 - Street Lights - Landing	-	5,767.81	8,000.00	-	8,000.00	(2,232.19)	72.1%
TOTAL EXPENDITURES	-	11,875.96	15,500.00	-	15,500.00	(3,624.04)	76.6%
NET SURPLUS/(DEFICIT)	0.15	1,625.82	-	-	-	1,625.82	100.0%

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Accrual Basis

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow	1,551.27
TA200 - Cash	20,008.46
Total Checking/Savings	<u>21,559.73</u>
Total Current Assets	<u>21,559.73</u>
TOTAL ASSETS	<u>21,559.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA10 - Tax Over/(Under)	-0.50
TA60 - Interest due to general	2.26
TA630.1 - Due to General	12,002.57
TA64 Renewable Properties LLC	1,550.00
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>21,559.73</u>
Total Current Liabilities	<u>21,559.73</u>
Total Liabilities	<u>21,559.73</u>
TOTAL LIABILITIES & EQUITY	<u>21,559.73</u>