

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

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,591,571.36
PETTY CASH	200.00
ARPA BANK ACCOUNT	-
TOTAL	<u>1,591,771.36</u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 09.30.2025	1,551,493.88 *
FUND BALANCE AS OF 09.30.2025	<u>52,280.05</u>
	<u>1,603,773.93</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,087,926.61
TOTAL	<u>1,087,926.61</u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 09.30.2025	973,704.52 *
FUND BALANCE AS OF 09.30.2025	<u>114,222.09</u>
	<u>1,087,926.61</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	18,032.30
TOTAL	<u>18,032.30</u>

SL-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 09.30.2025	15,088.49 *
FUND BALANCE AS OF 09.30.2025	<u>2,943.81</u>
	<u>18,032.30</u>

* - see balance sheet for breakdown of fund balance

**Town of Stuyvesant - General Fund
Balance Sheet
As of September 30, 2025**

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene County	1,591,571.36
A210 - Petty Cash	200.00
Total Checking/Savings	1,591,771.36
Other Current Assets	
A391.3 - Due from Agency	12,002.57
Total Other Current Assets	12,002.57
Total Current Assets	1,603,773.93
TOTAL ASSETS	1,603,773.93
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	52,280.05
Total Equity	1,603,773.93
TOTAL LIABILITIES & EQUITY	1,603,773.93

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

	ACTUAL SEPTEMBER	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	-	18,958.49	18,000.00	-	18,000.00	958.49	105.33%
A1255 · Clerk Fees	-	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	11,000.00	-	11,000.00	427.41	103.89%
A2401 · Interest & Earnings	3,381.73	31,756.30	20,000.00	4,750.00 D	24,750.00	7,006.30	128.31%
A2544 · Dog License	-	320.00	500.00	-	500.00	(180.00)	64.0%
A2555 · Blding Alteration Permt	-	7,280.00	10,000.00	-	10,000.00	(2,720.00)	72.8%
A2610 · Fines & Forfeited Bail	636.00	996.00	2,500.00	-	2,500.00	(1,504.00)	39.84%
A2655 · Minor Sales	45.00	1,002.15	-	-	-	1,002.15	100.0%
A2701 · Refunds of PY Exp	204.11	1,857.60	-	-	-	1,857.60	100.0%
A2705 · Gifts & Donations	-	10,489.67	5,000.00	5,489.00 D	10,489.00	0.67	100.01%
A2709 · Healthcare Reimbursement	124.88	1,186.36	1,000.00	-	1,000.00	186.36	118.64%
A2770 · Unclassified	-	300.00	-	-	-	300.00	100.0%
A3001 · Per Capita-AIM Funds	15,207.00	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	19,598.72	409,244.91	547,293.00	22,453.85	569,746.85	(160,501.94)	71.83%

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

	ACTUAL SEPTEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,038.68	9,348.12	12,450.00	-	12,450.00	(3,101.88)	75.09%
A10104 · Leg Board, Contr Exp	-	164.70	500.00	-	500.00	(335.30)	32.94%
A11101 · Muni Court, Pers Serv	773.33	7,169.23	9,258.00	-	9,258.00	(2,088.77)	77.44%
A1110.12 · Muni Court Clerk	170.50	1,881.00	3,500.00	-	3,500.00	(1,619.00)	53.74%
A11104 · Muni Court, Contr Exp	-	3,132.00	6,317.00	1,484.00 B	7,801.00	(4,669.00)	40.15%
A12201 · Supervisor, Pers Serv	653.28	5,879.52	7,840.00	-	7,840.00	(1,960.48)	74.99%
A12204 · Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13204 · Accounting Contractual	1,450.00	18,533.11	22,000.00	-	22,000.00	(3,466.89)	84.24%
A1340.1 · Budget Officer	110.00	990.00	1,320.00	-	1,320.00	(330.00)	75.0%
A13551 · Assessment, Pers Serv	1,369.77	12,327.93	16,438.00	-	16,438.00	(4,110.07)	75.0%
A1355.12 · Assessor Clerk	476.85	4,291.65	5,720.00	-	5,720.00	(1,428.35)	75.03%
A13554 · Assessment, Contr Exp	-	683.72	1,000.00	-	1,000.00	(316.28)	68.37%
A14101 · Clerk, Pers Serv	2,049.58	18,446.22	24,600.00	-	24,600.00	(6,153.78)	74.99%
A14104 · Clerk, Contr Exp	-	4,121.41	5,500.00	-	5,500.00	(1,378.59)	74.94%
A14204 · Law, Contr Exp	-	12,632.44	15,000.00	-	15,000.00	(2,367.56)	84.22%
A14404 · Engineer, Contr Exp	-	49,157.35	25,000.00	-	25,000.00	24,157.35	196.63%
A1620.1 · Buildings, Pers Serv	459.10	3,180.04	6,000.00	-	6,000.00	(2,819.96)	53.0%
A16204 · Buildings, Contr Exp	-	5,240.35	15,000.00	-	15,000.00	(9,759.65)	34.94%
A1620.41 · Buildings IT	-	27,836.43	25,000.00	-	25,000.00	2,836.43	111.35%
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	2,625.03	3,570.00	-	3,570.00	(944.97)	73.53%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,768.00	15,912.00	21,420.00	-	21,420.00	(5,508.00)	74.29%
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	48,870.28	66,875.00	-	66,875.00	(18,004.72)	73.08%
A50104 · Street Admin Contr Exp	62.78	1,300.80	2,500.00	-	2,500.00	(1,199.20)	52.03%
A51324 · Garage Contr Exp	-	7,861.30	18,000.00	-	18,000.00	(10,138.70)	43.67%

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

	<u>ACTUAL SEPTEMBER</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	1,770.24	1,770.24	10,000.00	-	10,000.00	(8,229.76)	17.7%
A71104 · Parks Contr Exp	5,135.00	24,106.59	10,000.00	12,969.85 D	22,969.85	1,136.74	104.95%
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	228.00	2,368.50	3,000.00	-	3,000.00	(631.50)	78.95%
A8010.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80104 · ZBA contractual Ex	-	234.55	750.00	-	750.00	(515.45)	31.27%
A8020.11 · Secretary	228.00	2,368.50	3,000.00	-	3,000.00	(631.50)	78.95%
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	-	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	616.64	3,757.65	4,000.00	-	4,000.00	(242.35)	93.94%
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	1,302.25	10,894.61	17,000.00	-	17,000.00	(6,105.39)	64.09%
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	-	8,118.36	16,500.00	-	16,500.00	(8,381.64)	49.2%
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	<u>25,097.91</u>	<u>356,964.86</u>	<u>547,293.00</u>	<u>22,453.85</u>	<u>569,746.85</u>	<u>(212,781.99)</u>	<u>62.65%</u>
NET SURPLUS/(DEFICIT)	<u>(5,499.19)</u>	<u>52,280.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,280.05</u>	<u>100.0%</u>

- 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 September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene County	1,087,926.61
Total Checking/Savings	<u>1,087,926.61</u>
Total Current Assets	<u>1,087,926.61</u>
TOTAL ASSETS	<u>1,087,926.61</u>
LIABILITIES & EQUITY	
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Net Income	114,222.09
Total Equity	<u>1,087,926.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,087,926.61</u>

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

	ACTUAL SEPTEMBER	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	2,296.32	21,783.56	20,000.00	-	20,000.00	1,783.56	108.92%
DA2709 · Health Ins Reimbursement	249.76	3,184.55	4,900.00	-	4,900.00	(1,715.45)	64.99%
DA3501 · S/A CHIPS	-	-	100,000.00	56,644.31	156,644.31	(156,644.31)	0.0%
TOTAL REVENUE	2,546.08	465,434.68	599,135.00	56,644.31	655,779.31	(190,344.63)	70.97%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	6,684.58	84,659.87	155,000.00	-	155,000.00	(70,340.13)	54.62%
DA51104 · Maint Str Contr Exp	595.31	21,295.84	95,000.00	-	95,000.00	(73,704.16)	22.42%
DA5110.41 · Highway Fuel	-	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	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	40,000.00	-	40,000.00	(33,200.00)	17.0%
DA51304 · Machinery Contr Exp	279.08	27,753.61	35,000.00	-	35,000.00	(7,246.39)	79.3%
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	492.26	6,575.62	11,000.00	-	11,000.00	(4,424.38)	59.78%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	1,804.98	16,580.11	33,000.00	-	33,000.00	(16,419.89)	50.24%
DA90898 · Other Emp Benefits	-	200.00	1,000.00	-	1,000.00	(800.00)	20.0%
TOTAL EXPENDITURES	9,856.21	351,212.59	599,135.00	56,644.31	655,779.31	(304,566.72)	53.56%
NET SURPLUS/(DEFICIT)	(7,310.13)	114,222.09	-	-	-	114,222.09	100.0%

C- INCREASE IN CHIPS FUNDING FROM NYS DOT

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	18,032.30
Total Checking/Savings	<u>18,032.30</u>
Total Current Assets	<u>18,032.30</u>
TOTAL ASSETS	<u>18,032.30</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	15,088.49
Net Income	2,943.81
Total Equity	<u>18,032.30</u>
TOTAL LIABILITIES & EQUITY	<u>18,032.30</u>

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

	ACTUAL SEPTEMBER	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	1.63	-	-	-	1.63	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
TOTAL REVENUES	0.15	13,501.63	15,500.00	-	15,500.00	(1,998.37)	87.11%
EXPENDITURES							
SL51824 - Street Lights - Falls	647.32	5,430.46	7,500.00	-	7,500.00	(2,069.54)	72.41%
SL51824 - Street Lights - Landing	612.00	5,127.36	8,000.00	-	8,000.00	(2,872.64)	64.09%
TOTAL EXPENDITURES	1,259.32	10,557.82	15,500.00	-	15,500.00	(4,942.18)	68.1%
NET SURPLUS/(DEFICIT)	(1,259.17)	2,943.81	-	-	-	2,943.81	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow	2,688.75
TA200 - Cash	20,816.55
Total Checking/Savings	<u>23,505.30</u>
Total Current Assets	<u>23,505.30</u>
TOTAL ASSETS	<u>23,505.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA10 - Tax Over/(Under)	-0.46
TA18 - NYS Retirement	808.24
TA60 - Interest due to general	2.05
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>23,505.30</u>
Total Current Liabilities	<u>23,505.30</u>
Total Liabilities	<u>23,505.30</u>
TOTAL LIABILITIES & EQUITY	<u>23,505.30</u>