

**TOWN OF STUYVESANT
CASH AND FUND BALANCE
JANUARY 31, 2026**

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,527,277.60
PETTY CASH	200.00
TOTAL	<u>1,527,477.60</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	1,571,146.96 *
FUND BALANCE AS OF 01.31.2026	<u>(21,803.71)</u>
	<u>1,549,343.25</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,112,575.34
TOTAL	<u>1,112,575.34</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	1,139,087.07 *
FUND BALANCE AS OF 01.31.2026	<u>(26,557.08)</u>
	<u>1,112,529.99</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	12,224.84
TOTAL	<u>12,224.84</u>

SL-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 01.31.2026	12,224.73 *
FUND BALANCE AS OF 01.31.2026	<u>0.11</u>
	<u>12,224.84</u>

* - NOT FINAL - see balance sheet for breakdown of fund balance

TOWN OF STUYVESANT
FUND BALANCE AVAILABILITY
JANUARY 31, 2026

A GENERAL - TOTAL FUND BALANCE **1,549,343.25**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	8,000.00	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	20,000.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(28,000.00)</u>

A GENERAL - AVAILABLE FUND BALANCE **1,521,343.25**

DA HIGHWAY - TOTAL FUND BALANCE **1,112,529.99**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	317,565.36	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(317,565.36)</u>

DA HIGHWAY - AVAILABLE FUND BALANCE **794,964.63**

SL LIGHT - TOTAL FUND BALANCE **12,224.84**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>-</u>

SL LIGHT - AVAILABLE FUND BALANCE **12,224.84**

See balance sheet for itemized breakdown of fund balance

Town of Stuyvesant - General Fund

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene Cnty 0165	1,527,277.60
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,527,477.60</u>
Other Current Assets	
A391.3 - Due from Agency	22,204.67
Total Other Current Assets	<u>22,204.67</u>
Total Current Assets	<u>1,549,682.27</u>
TOTAL ASSETS	<u><u>1,549,682.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A630.3 - Due to Agency	263.00
A630.4 - HRA Due to Agency	76.02
Total Other Current Liabilities	<u>339.02</u>
Total Current Liabilities	<u>339.02</u>
Total Liabilities	339.02
Equity	
A899 - Restricted Fund Balance	8,000.00
A909 - Fund Balance	1,518,493.88
A914 - Assigned Appropriated Fu	25,000.00
Retained Earnings	19,653.08
Net Income	-21,803.71
Total Equity	<u>1,549,343.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,549,682.27</u></u>

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · Real Property Taxes	-	-	134,538.00	-	134,538.00	(134,538.00)	0.0%
A1090 · Interest & Penalties	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A1120 · Sales Tax	-	-	265,000.00	-	265,000.00	(265,000.00)	0.0%
A1170 · Franchises	-	-	18,000.00	-	18,000.00	(18,000.00)	0.0%
A1255 · Clerk Fees	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A1560 · Impoundment Fee	-	-	-	-	-	-	0.0%
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	64.26	100.00	-	100.00	(35.74)	64.26%
A2389 · Misc Rev, Other Govts	-	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
A2401 · Interest & Earnings	2,479.69	2,479.69	25,000.00	-	25,000.00	(22,520.31)	9.92%
A2544 · Dog License	-	-	500.00	-	500.00	(500.00)	0.0%
A2555 · Blding Alteration Permt	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A2590 · Permits, Other	4,200.00	4,200.00	5,000.00	-	5,000.00	(800.00)	84.0%
A2610 · Fines & Forfeited Bail	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2655 · Minor Sales	-	-	-	-	-	-	0.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	750.00	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
A2709 · Healthcare Reimbursement	131.14	131.14	1,000.00	-	1,000.00	(868.86)	13.11%
A2770 · Unclassified	-	-	-	-	-	-	0.0%
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	-	-	-	-	-	-	0.0%
A3089 · St Aid, Other	-	-	-	-	-	-	0.0%
A899 · Other Restricted - Historical Grant	-	-	-	-	-	-	0.0%
A599 · Appropriated	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
TOTAL REVENUE	7,625.09	7,625.09	551,438.00	-	551,438.00	(543,812.91)	1.38%
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,058.32	1,058.32	12,700.00	-	12,700.00	(11,641.68)	8.33%
A10104 · Leg Board, Contr Exp	800.00	800.00	500.00	-	500.00	300.00	160.0%
A11101 · Muni Court, Pers Serv	786.91	786.91	9,443.00	-	9,443.00	(8,656.09)	8.33%
A1110.12 · Muni Court Clerk	146.25	146.25	3,200.00	-	3,200.00	(3,053.75)	4.57%
A11104 · Muni Court, Contr Exp	1,011.95	1,011.95	6,800.00	-	6,800.00	(5,788.05)	14.88%
A12201 · Supervisor, Pers Serv	683.33	683.33	8,200.00	-	8,200.00	(7,516.67)	8.33%
A12204 · Supervisor, Contr Exp	-	-	500.00	-	500.00	(500.00)	0.0%
A13201 · Accounting Personal Serv	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A13204 · Accounting Contractual	1,450.00	1,450.00	28,000.00	-	28,000.00	(26,550.00)	5.18%
A1340.1 · Budget Officer	150.00	150.00	1,800.00	-	1,800.00	(1,650.00)	8.33%
A13551 · Assessment, Pers Serv	1,397.08	1,397.08	16,765.00	-	16,765.00	(15,367.92)	8.33%
A1355.12 · Assessor Clerk	485.83	485.83	5,830.00	-	5,830.00	(5,344.17)	8.33%
A13554 · Assessment, Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%

TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A14101 · Clerk, Pers Serv	2,090.83	2,090.83	25,090.00	-	25,090.00	(22,999.17)	8.33%
A14104 · Clerk, Contr Exp	770.00	770.00	5,500.00	-	5,500.00	(4,730.00)	14.0%
A14204 · Law, Contr Exp	-	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
A14404 · Engineer, Contr Exp	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A1620.1 · Buildings, Pers Serv	194.21	194.21	6,000.00	-	6,000.00	(5,805.79)	3.24%
A1620.2 · Building Capital	-	-	-	-	-	-	0.0%
A16204 · Buildings, Contr Exp	740.74	740.74	10,000.00	-	10,000.00	(9,259.26)	7.41%
A1620.41 · Buildings IT	6,754.69	6,754.69	28,000.00	-	28,000.00	(21,245.31)	24.12%
A1620.42 · Buildings Rail Road	-	-	-	-	-	-	0.0%
A19104 · Unallocated Insurance	-	-	28,000.00	-	28,000.00	(28,000.00)	0.0%
A19202 · Municipal Dues	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A19904 · Contigent	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A33104 · Traffic Control	-	-	500.00	-	500.00	(500.00)	0.0%
A35101 · Cont Animals, Pers Ser	297.50	297.50	3,570.00	-	3,570.00	(3,272.50)	8.33%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,875.00	1,875.00	22,500.00	-	22,500.00	(20,625.00)	8.33%
A362012 · Safety Insp, Clerk	-	-	300.00	-	300.00	(300.00)	0.0%
A36204 · Safety Insp, Contr Exp	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A50101 · Street Admin Pers Serv	5,401.54	5,401.54	70,220.00	-	70,220.00	(64,818.46)	7.69%
A50104 · Street Admin Contr Exp	400.00	400.00	2,500.00	-	2,500.00	(2,100.00)	16.0%
A51324 · Garage Contr Exp	381.28	381.28	18,000.00	-	18,000.00	(17,618.72)	2.12%
A61404 · Meals on Wheels	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A65104 · Vets Service Contr Exp	-	-	2,200.00	-	2,200.00	(2,200.00)	0.0%
A67724 · Prgms Aging Contr Exp	-	-	2,750.00	-	2,750.00	(2,750.00)	0.0%
A71101 · Parks Pers Serv	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A71104 · Parks Contr Exp	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A7110.41 · Trail Maintenance	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A73104 · Youth Prog Contr Exp	-	-	17,500.00	-	17,500.00	(17,500.00)	0.0%
A75104 · Historian	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A75504 · Celebrations Contr	-	-	500.00	-	500.00	(500.00)	0.0%
A8010.11 · Secretary	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
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	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	295.00	295.00	750.00	-	750.00	(455.00)	39.33%
A81601 · Garbage Pers Serv	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A81604 · Garbage Contr Exp	-	-	16,000.00	-	16,000.00	(16,000.00)	0.0%
A88101 · Cemeteries Pers Serv	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A88104 · Cemeteries Contr Exp	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A90108 · Retirement	-	-	21,500.00	-	21,500.00	(21,500.00)	0.0%
A90308 · Social Security	1,103.20	1,103.20	17,000.00	-	17,000.00	(15,896.80)	6.49%
A90408 · Disability	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%

TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A90508 · Unemployment Ins	-	-	150.00	-	150.00	(150.00)	0.0%
A90608 · Hospital & Med Ins	1,155.14	1,155.14	15,800.00	-	15,800.00	(14,644.86)	7.31%
A97106 · Bond Principal	-	-	62,609.73	-	62,609.73	(62,609.73)	0.0%
A97107 · Bond Interest	-	-	2,310.27	-	2,310.27	(2,310.27)	0.0%
TOTAL EXPENDITURES	29,428.80	29,428.80	551,438.00	-	551,438.00	(522,009.20)	5.34%
NET SURPLUS/(DEFICIT)	<u>(21,803.71)</u>	<u>(21,803.71)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,803.71)</u>	<u>100.0%</u>

Town of Stuyvesant - Highway

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene Cnty 0173	1,112,575.34
Total Checking/Savings	<u>1,112,575.34</u>
Total Current Assets	<u>1,112,575.34</u>
TOTAL ASSETS	<u>1,112,575.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.4 - HRA due to Agency	45.35
Total Other Current Liabilities	<u>45.35</u>
Total Current Liabilities	<u>45.35</u>
Total Liabilities	45.35
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Retained Earnings	165,382.55
Net Income	<u>-26,557.08</u>
Total Equity	<u>1,112,529.99</u>
TOTAL LIABILITIES & EQUITY	<u>1,112,575.34</u>

**TOWN OF STUYVESANT-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
DA1001 · Real Property Taxes	-	-	270,460.00	-	270,460.00	(270,460.00)	0.0%
DA1120 · Sales Tax (frm County)	-	-	200,000.00	-	200,000.00	(200,000.00)	0.0%
DA2300 · Service for Other Gvmt	-	-	14,000.00	-	14,000.00	(14,000.00)	0.0%
DA2401 · Interest & Earnings	1,799.66	1,799.66	22,000.00	-	22,000.00	(20,200.34)	8.18%
DA2709 · Health Ins Reimbursement	393.42	393.42	4,500.00	-	4,500.00	(4,106.58)	8.74%
DA3501 · S/A CHIPS	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
TOTAL REVENUE	2,193.08	2,193.08	610,960.00	-	610,960.00	(608,766.92)	0.36%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	10,383.12	10,383.12	162,750.00	-	162,750.00	(152,366.88)	6.38%
DA51104 · Maint Str Contr Exp	2,324.76	2,324.76	95,000.00	-	95,000.00	(92,675.24)	2.45%
DA5110.41 · Highway Fuel	-	-	18,000.00	-	18,000.00	(18,000.00)	0.0%
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	-	-	35,000.00	-	35,000.00	(35,000.00)	0.0%
DA51421 · Snow Removal Pers Ser	7,103.37	7,103.37	12,000.00	-	12,000.00	(4,896.63)	59.2%
DA51424 · Snow Removl Contr Exp	5,069.47	5,069.47	32,000.00	-	32,000.00	(26,930.53)	15.84%
DA90108 · State Retirement	-	-	25,575.00	-	25,575.00	(25,575.00)	0.0%
DA90308 · Social Security	1,305.27	1,305.27	11,000.00	-	11,000.00	(9,694.73)	11.87%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	2,564.17	2,564.17	38,500.00	-	38,500.00	(35,935.83)	6.66%
DA90898 · Other Emp Benefits	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
TOTAL EXPENDITURES	28,750.16	28,750.16	610,960.00	-	610,960.00	(582,209.84)	4.71%
NET SURPLUS/(DEFICIT)	(26,557.08)	(26,557.08)	-	-	-	(26,557.08)	100.0%

Town of Stuyvesant - Lighting
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene Cnty 0181	12,224.84
Total Checking/Savings	<u>12,224.84</u>
Total Current Assets	<u>12,224.84</u>
TOTAL ASSETS	<u>12,224.84</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	12,224.73
Net Income	0.11
Total Equity	<u>12,224.84</u>
TOTAL LIABILITIES & EQUITY	<u>12,224.84</u>

**TOWN OF STUYVESANT-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 JANUARY 31, 2026**

	ACTUAL JANUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
SL1001 - Real Property - Falls	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
SL1001 - Real Property - Landing	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
SL2401 - Interest & Earnings	0.11	0.11	-	-	-	0.11	100.0%
SL9999 - Appropriated	-	-	-	-	-	-	0.0%
TOTAL REVENUES	0.11	0.11	15,500.00	-	15,500.00	(15,499.89)	0.0%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
SL51824 - Street Lights - Landing	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
TOTAL EXPENDITURES	-	-	15,500.00	-	15,500.00	(15,500.00)	0.0%
NET SURPLUS/(DEFICIT)	0.11	0.11	-	-	-	0.11	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

02/02/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow 0828	3,749.22
TA200 - Cash 0199	21,062.73
TA200.1 - HRA Checking 5904	9,844.54
Total Checking/Savings	<u>34,656.49</u>
Other Current Assets	
TA391.1 - Due from General	263.00
TA391.3 - HRA due from General	76.02
TA391.4 - HRA due from Highway	45.35
Total Other Current Assets	<u>384.37</u>
Total Current Assets	<u>35,040.86</u>
TOTAL ASSETS	<u>35,040.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28.86
Total Accounts Payable	<u>28.86</u>
Other Current Liabilities	
TA10 - Tax Over/(Under)	-3.49
TA18 - NYS Retirement	1,057.30
TA60 - Interest due to general	0.28
TA630.1 - Due to General	22,204.67
TA64 Renewable Properties LLC	3,747.84
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>35,012.00</u>
Total Current Liabilities	<u>35,040.86</u>
Total Liabilities	<u>35,040.86</u>
TOTAL LIABILITIES & EQUITY	<u>35,040.86</u>