

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

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,561,355.64
PETTY CASH	200.00
ARPA BANK ACCOUNT	-
TOTAL	<u><u>1,561,555.64</u></u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 12.31.2025	1,551,493.88 *
FUND BALANCE AS OF 12.31.2025	<u><u>20,927.03</u></u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,138,133.22
TOTAL	<u><u>1,138,133.22</u></u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 12.31.2025	973,704.52 *
FUND BALANCE AS OF 12.31.2025	<u><u>164,309.53</u></u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	13,817.36
TOTAL	<u><u>13,817.36</u></u>

SL-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 12.31.2025	15,088.49 *
FUND BALANCE AS OF 12.31.2025	<u><u>(1,271.13)</u></u>

* - see balance sheet for breakdown of fund balance

TOWN OF STUYVESANT
FUND BALANCE AVAILABILITY
DECEMBER 31, 2025

A GENERAL - TOTAL FUND BALANCE **1,572,420.91**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	8,000.00	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	25,000.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(33,000.00)</u>

A GENERAL - AVAILABLE FUND BALANCE **1,539,420.91**

DA HIGHWAY - TOTAL FUND BALANCE **1,138,014.05**

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 **820,448.69**

SL LIGHT - TOTAL FUND BALANCE **13,817.36**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM PER POLICY	-	
		-

SL LIGHT - AVAILABLE FUND BALANCE **13,817.36**

See balance sheet for itemized breakdown of fund balance

Town of Stuyvesant - General Fund

Balance Sheet

01/03/26

As of December 31, 2025

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene County	1,561,355.64
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,561,555.64</u>
Other Current Assets	
A391.3 - Due from Agency	12,854.67
Total Other Current Assets	<u>12,854.67</u>
Total Current Assets	<u>1,574,410.31</u>
TOTAL ASSETS	<u>1,574,410.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,964.40
Total Accounts Payable	<u>1,964.40</u>
Other Current Liabilities	
A630.4 - HRA Due to Agency	25.00
Total Other Current Liabilities	<u>25.00</u>
Total Current Liabilities	<u>1,989.40</u>
Total Liabilities	1,989.40
Equity	
A899 - Restricted Fund Balance	8,000.00
A909 - Fund Balance	1,518,493.88
A914 - Assigned Appropriated Fu	25,000.00
Net Income	20,927.03
Total Equity	<u>1,572,420.91</u>
TOTAL LIABILITIES & EQUITY	<u>1,574,410.31</u>

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

	ACTUAL DECEMBER	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	-	2,554.24	2,000.00	554.24 D/E	2,554.24	-	100.0%
A1120 · Sales Tax	-	265,915.89	255,000.00	-	255,000.00	10,915.89	104.28%
A1170 · Franchises	-	21,854.88	18,000.00	-	18,000.00	3,854.88	121.42%
A1255 · Clerk Fees	115.42	1,726.66	1,000.00	-	1,000.00	726.66	172.67%
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	-	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	2,731.99	40,584.19	20,000.00	4,750.00 D	24,750.00	15,834.19	163.98%
A2544 · Dog License	12.00	478.00	500.00	-	500.00	(22.00)	95.6%
A2555 · Biding Alteration Permt	-	10,094.00	10,000.00	-	10,000.00	94.00	100.94%
A2610 · Fines & Forfeited Bail	574.00	1,181.00	2,500.00	-	2,500.00	(1,319.00)	47.24%
A2655 · Minor Sales	-	1,517.55	-	-	-	1,517.55	100.0%
A2701 · Refunds of PY Exp	-	1,857.60	-	-	-	1,857.60	100.0%
A2705 · Gifts & Donations	1,100.00	12,989.67	5,000.00	7,189.00 D/E	12,189.00	800.67	106.57%
A2709 · Healthcare Reimbursement	196.71	1,632.83	1,000.00	-	1,000.00	632.83	163.28%
A2770 · Unclassified	35.00	335.00	-	-	-	335.00	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	-	93,481.40	40,000.00	26,278.85 E	66,278.85	27,202.55	141.04%
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	4,765.12	626,572.30	547,293.00	48,256.09	595,549.09	31,023.21	105.21%
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,038.68	12,464.16	12,450.00	-	12,450.00	14.16	100.11%
A10104 · Leg Board, Contr Exp	-	328.42	500.00	-	500.00	(171.58)	65.68%
A11101 · Muni Court, Pers Serv	773.33	9,489.22	9,258.00	-	9,258.00	231.22	102.5%
A1110.12 · Muni Court Clerk	264.38	2,651.38	3,500.00	-	3,500.00	(848.62)	75.75%
A11104 · Muni Court, Contr Exp	-	5,551.20	6,317.00	1,484.00 B	7,801.00	(2,249.80)	71.16%
A12201 · Supervisor, Pers Serv	653.28	7,839.36	7,840.00	-	7,840.00	(0.64)	99.99%
A12204 · Supervisor, Contr Exp	-	23.11	500.00	-	500.00	(476.89)	4.62%
A13204 · Accounting Contractual	1,802.62	23,984.90	22,000.00	2,000.00 E	24,000.00	(15.10)	99.94%
A1340.1 · Budget Officer	110.00	1,320.00	1,320.00	-	1,320.00	-	100.0%
A13551 · Assessment, Pers Serv	1,369.77	16,437.24	16,438.00	-	16,438.00	(0.76)	100.0%
A1355.12 · Assessor Clerk	476.85	5,722.20	5,720.00	-	5,720.00	2.20	100.04%
A13554 · Assessment, Contr Exp	-	720.00	1,000.00	-	1,000.00	(280.00)	72.0%
A14101 · Clerk, Pers Serv	2,049.58	24,594.96	24,600.00	-	24,600.00	(5.04)	99.98%
A14104 · Clerk, Contr Exp	126.36	5,680.44	5,500.00	-	5,500.00	180.44	103.28%

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

	ACTUAL DECEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A14204 · Law, Contr Exp	931.25	16,265.69	15,000.00	1,000.00 E	16,000.00	265.69	101.66%
A14404 · Engineer, Contr Exp	-	76,710.56	25,000.00	-	25,000.00	51,710.56	306.84%
A1620.1 · Buildings, Pers Serv	522.21	4,318.89	6,000.00	-	6,000.00	(1,681.11)	71.98%
A1620.2 · Building Capital	-	9,080.00	-	9,080.00 E	9,080.00	-	100.0%
A16204 · Buildings, Contr Exp	406.80	14,025.78	15,000.00	-	15,000.00	(974.22)	93.51%
A1620.41 · Buildings IT	175.35	30,427.62	25,000.00	-	25,000.00	5,427.62	121.71%
A1620.42 · Buildings Rail Road	-	2,500.00	-	-	-	2,500.00	0.0%
A19104 · Unallocated Insurance	-	28,032.00	26,500.00	1,532.00 E	28,032.00	-	100.0%
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	3,500.04	3,570.00	-	3,570.00	(69.96)	98.04%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,768.00	21,216.00	21,420.00	-	21,420.00	(204.00)	99.05%
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	7,845.01	67,003.77	66,875.00	-	66,875.00	128.77	100.19%
A50104 · Street Admin Contr Exp	-	1,510.59	2,500.00	-	2,500.00	(989.41)	60.42%
A51324 · Garage Contr Exp	316.84	10,242.21	18,000.00	-	18,000.00	(7,757.79)	56.9%
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 · Prgms 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	-	28,318.92	10,000.00	18,669.85 D/E	28,669.85	(350.93)	98.78%
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	-	2,570.78	500.00	2,500.00 E	3,000.00	(429.22)	85.69%
A8010.11 · Secretary	564.00	3,514.50	3,000.00	-	3,000.00	514.50	117.15%
A8010.12 · Board	2,580.00	2,580.00	3,000.00	-	3,000.00	(420.00)	86.0%
A80104 · ZBA contractual Ex	141.72	434.83	750.00	-	750.00	(315.17)	57.98%
A8020.11 · Secretary	564.00	3,514.50	3,000.00	-	3,000.00	514.50	117.15%
A8020.12 · Board	1,505.00	1,505.00	3,000.00	-	3,000.00	(1,495.00)	50.17%
A80204 · Planning Contr Exp	86.95	596.88	1,000.00	-	1,000.00	(403.12)	59.69%
A81601 · Garbage Pers Serv	-	2,186.44	3,000.00	-	3,000.00	(813.56)	72.88%
A81604 · Garbage Contr Exp	-	11,490.24	7,500.00	3,990.24 E	11,490.24	-	100.0%
A88101 · Cemeteries Pers Serv	-	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	16,933.00	16,933.00	18,000.00	-	18,000.00	(1,067.00)	94.07%
A90308 · Social Security	1,384.18	14,622.02	17,000.00	-	17,000.00	(2,377.98)	86.01%
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	6,478.03	17,240.28	16,500.00	-	16,500.00	740.28	104.49%

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

	<u>ACTUAL DECEMBER</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>
A97106 · Bond Principal	-	60,380.90	60,400.00	-	60,400.00	(19.10)	99.97%
A97107 · Bond Interest	-	4,538.33	4,535.00	-	4,535.00	3.33	100.07%
TOTAL EXPENDITURES	<u>51,158.86</u>	<u>605,645.27</u>	<u>547,293.00</u>	<u>48,256.09</u>	<u>595,549.09</u>	<u>10,096.18</u>	<u>101.7%</u>
NET SURPLUS/(DEFICIT)	<u>(46,393.74)</u>	<u>20,927.03</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,927.03</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

E- BUDGET AMENDMENT DECEMBER 11, 2025 BOARD MEETING

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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene County	1,138,133.22
Total Checking/Savings	1,138,133.22
Total Current Assets	1,138,133.22
TOTAL ASSETS	1,138,133.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	114.63
Total Accounts Payable	114.63
Other Current Liabilities	
DA630.4 - HRA due to Agency	4.54
Total Other Current Liabilities	4.54
Total Current Liabilities	119.17
Total Liabilities	119.17
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	656,139.16
Net Income	164,309.53
Total Equity	1,138,014.05
TOTAL LIABILITIES & EQUITY	1,138,133.22

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

	<u>ACTUAL DECEMBER</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>
REVENUES							
DA1001 · Real Property Taxes	-	272,235.00	272,235.00	-	272,235.00	-	100.0%
DA1120 · Sales Tax (frm County)	-	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	1,850.11	27,605.12	20,000.00	-	20,000.00	7,605.12	138.03%
DA2709 · Health Ins Reimbursement	590.13	4,336.64	4,900.00	-	4,900.00	(563.36)	88.5%
DA3501 · S/A CHIPS	156,644.31	156,644.31	100,000.00	56,644.31 C	156,644.31	-	100.0%
TOTAL REVENUE	159,084.55	666,290.61	599,135.00	56,644.31	655,779.31	10,511.30	101.6%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	18,497.90	126,077.73	155,000.00	-	155,000.00	(28,922.27)	81.34%
DA51104 · Maint Str Contr Exp	2,831.71	31,656.00	95,000.00	-	95,000.00	(63,344.00)	33.32%
DA5110.41 · Highway Fuel	1,416.12	15,179.11	20,000.00	-	20,000.00	(4,820.89)	75.9%
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	-	100.0%
DA51302 · Machinery Equip	-	22,200.00	40,000.00	-	40,000.00	(17,800.00)	55.5%
DA51304 · Machinery Contr Exp	1,143.88	32,879.70	35,000.00	-	35,000.00	(2,120.30)	93.94%
DA51421 · Snow Removal Pers Ser	3,582.16	8,063.78	16,000.00	-	16,000.00	(7,936.22)	50.4%
DA51424 · Snow Removl Contr Exp	-	28,473.17	32,000.00	-	32,000.00	(3,526.83)	88.98%
DA90108 · State Retirement	20,695.00	20,695.00	21,000.00	-	21,000.00	(305.00)	98.55%
DA90308 · Social Security	1,643.97	9,929.96	11,000.00	-	11,000.00	(1,070.04)	90.27%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	4.54	23,618.70	33,000.00	-	33,000.00	(9,381.30)	71.57%
DA90898 · Other Emp Benefits	-	200.00	1,000.00	-	1,000.00	(800.00)	20.0%
TOTAL EXPENDITURES	49,815.28	501,981.08	599,135.00	56,644.31	655,779.31	(153,798.23)	76.55%
NET SURPLUS/(DEFICIT)	109,269.27	164,309.53	-	-	-	164,309.53	100.0%

C- INCREASE IN CHIPS FUNDING FROM NYS DOT

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

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene County	13,817.36
Total Checking/Savings	<u>13,817.36</u>
Total Current Assets	<u>13,817.36</u>
TOTAL ASSETS	<u>13,817.36</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	15,088.49
Net Income	<u>-1,271.13</u>
Total Equity	<u>13,817.36</u>
TOTAL LIABILITIES & EQUITY	<u>13,817.36</u>

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

	ACTUAL DECEMBER	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	0.12	2.03	-	-	-	2.03	100.0%
SL9999 - Appropriated	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
TOTAL REVENUES	0.12	13,502.03	15,500.00	-	15,500.00	(1,997.97)	87.11%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	7,599.67	7,500.00	-	7,500.00	99.67	101.33%
SL51824 - Street Lights - Landing	-	7,173.49	8,000.00	-	8,000.00	(826.51)	89.67%
TOTAL EXPENDITURES	-	14,773.16	15,500.00	-	15,500.00	(726.84)	95.3%
NET SURPLUS/(DEFICIT)	0.12	(1,271.13)	-	-	-	(1,271.13)	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

01/02/26

As of December 31, 2025

Accrual Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow	4,317.93
TA200 - Cash	21,354.56
TA200.1 - HRA Checking	820.47
Total Checking/Savings	<u>26,492.96</u>
Other Current Assets	
TA391.4 - HRA due from Highway	29.54
Total Other Current Assets	<u>29.54</u>
Total Current Assets	<u>26,522.50</u>
TOTAL ASSETS	<u>26,522.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA18 - NYS Retirement	1,345.84
TA630.1 - Due to General	12,854.67
TA64 Renewable Properties LLC	4,316.59
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>26,522.50</u>
Total Current Liabilities	<u>26,522.50</u>
Total Liabilities	<u>26,522.50</u>
TOTAL LIABILITIES & EQUITY	<u>26,522.50</u>