

**TOWN OF STUYVESANT
CASH AND FUND BALANCE
FEBRUARY 28, 2026**

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,793,301.99
PETTY CASH	200.00
TOTAL	<u>1,793,501.99</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 02.28.2026	1,723,807.79 *
FUND BALANCE AS OF 02.28.2026	<u>91,559.85</u>
	<u>1,815,367.64</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,331,565.08
TOTAL	<u>1,331,565.08</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 02.28.2026	1,118,441.10 *
FUND BALANCE AS OF 02.28.2026	<u>213,078.63</u>
	<u>1,331,519.73</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	23,088.17
TOTAL	<u>23,088.17</u>

SL-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 02.28.2026	12,224.73 *
FUND BALANCE AS OF 02.28.2026	<u>10,863.44</u>
	<u>23,088.17</u>

* - see balance sheet for breakdown of fund balance

TOWN OF STUYVESANT
FUND BALANCE AVAILABILITY
FEBRUARY 28, 2026

A GENERAL - TOTAL FUND BALANCE 1,815,367.64

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

A GENERAL - AVAILABLE FUND BALANCE 1,795,367.64

DA HIGHWAY - TOTAL FUND BALANCE 1,331,519.73

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 1,013,954.37

SL LIGHT - TOTAL FUND BALANCE 23,088.17

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

SL LIGHT - AVAILABLE FUND BALANCE 23,088.17

See balance sheet for itemized breakdown of fund balance

Town of Stuyvesant - General Fund

Balance Sheet

03/03/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene Cnty 0165	1,793,301.99
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,793,501.99</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>1,815,706.66</u>
TOTAL ASSETS	<u>1,815,706.66</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	
A909 - Fund Balance	1,703,807.79
A914 - Assigned Appropriated Fu	20,000.00
Net Income	91,559.85
Total Equity	<u>1,815,367.64</u>
TOTAL LIABILITIES & EQUITY	<u>1,815,706.66</u>

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	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	-	134,538.00	-	100.0%
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	12,719.41	12,719.41	18,000.00	-	18,000.00	(5,280.59)	70.66%
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	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	2,621.90	5,101.59	25,000.00	-	25,000.00	(19,898.41)	20.41%
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	5,000.00	-	5,000.00	(800.00)	84.0%
A2610 · Fines & Forfeited Bail	(875.00)	(875.00)	1,000.00	-	1,000.00	(1,875.00)	-87.5%
A2655 · Minor Sales	-	-	-	-	-	-	0.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	300.00	1,050.00	1,000.00	-	1,000.00	50.00	105.0%
A2709 · Healthcare Reimbursement	131.14	262.28	1,000.00	-	1,000.00	(737.72)	26.23%
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%
A3820 · St Aid, Youth Program	150.00	150.00	-	-	-	150.00	100.0%
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	149,585.45	157,210.54	551,438.00	-	551,438.00	(394,227.46)	28.51%

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,058.32	2,116.64	12,700.00	-	12,700.00	(10,583.36)	16.67%
A10104 · Leg Board, Contr Exp	52.07	52.07	500.00	-	500.00	(447.93)	10.41%
A11101 · Muni Court, Pers Serv	786.91	1,573.82	9,443.00	-	9,443.00	(7,869.18)	16.67%
A1110.12 · Muni Court Clerk	258.50	404.75	3,200.00	-	3,200.00	(2,795.25)	12.65%
A11104 · Muni Court, Contr Exp	800.00	2,205.42	6,800.00	-	6,800.00	(4,594.58)	32.43%
A12201 · Supervisor, Pers Serv	683.33	1,366.66	8,200.00	-	8,200.00	(6,833.34)	16.67%
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	1,700.00	4,157.61	28,000.00	-	28,000.00	(23,842.39)	14.85%
A13401 · Budget Officer	150.00	300.00	1,800.00	-	1,800.00	(1,500.00)	16.67%
A13551 · Assessment, Pers Serv	1,397.08	2,794.16	16,765.00	-	16,765.00	(13,970.84)	16.67%
A1355.12 · Assessor Clerk	485.83	971.66	5,830.00	-	5,830.00	(4,858.34)	16.67%
A13554 · Assessment, Contr Exp	-	7.86	1,000.00	-	1,000.00	(992.14)	0.79%
A14101 · Clerk, Pers Serv	2,090.83	4,181.66	25,090.00	-	25,090.00	(20,908.34)	16.67%
A14104 · Clerk, Contr Exp	900.00	1,742.69	5,500.00	-	5,500.00	(3,757.31)	31.69%
A14204 · Law, Contr Exp	1,250.00	1,250.00	15,000.00	-	15,000.00	(13,750.00)	8.33%
A14404 · Engineer, Contr Exp	102.50	102.50	2,000.00	-	2,000.00	(1,897.50)	5.13%
A1620.1 · Buildings, Pers Serv	295.72	489.93	6,000.00	-	6,000.00	(5,510.07)	8.17%
A1620.2 · Building Capital	-	-	-	-	-	-	0.0%
A16204 · Buildings, Contr Exp	561.99	1,332.71	10,000.00	-	10,000.00	(8,667.29)	13.33%
A1620.41 · Buildings IT	621.93	8,234.95	28,000.00	-	28,000.00	(19,765.05)	29.41%
A1620.42 · Buildings Rail Road	41.40	41.40	-	-	-	41.40	0.0%
A19104 · Unallocated Insurance	-	-	28,000.00	-	28,000.00	(28,000.00)	0.0%
A19202 · Municipal Dues	-	1,095.00	1,200.00	-	1,200.00	(105.00)	91.25%
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	595.00	3,570.00	-	3,570.00	(2,975.00)	16.67%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,875.00	3,750.00	22,500.00	-	22,500.00	(18,750.00)	16.67%
A362012 · Safety Insp, Clerk	-	-	300.00	-	300.00	(300.00)	0.0%
A36204 · Safety Insp, Contr Exp	-	85.85	3,000.00	-	3,000.00	(2,914.15)	2.86%

**TOWN OF STUYVESANT-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	<u>ACTUAL FEBRUARY</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>
A50101 · Street Admin Pers Serv	5,401.54	10,803.08	70,220.00	-	70,220.00	(59,416.92)	15.39%
A50104 · Street Admin Contr Exp	62.83	478.55	2,500.00	-	2,500.00	(2,021.45)	19.14%
A51324 · Garage Contr Exp	1,261.08	2,030.97	18,000.00	-	18,000.00	(15,969.03)	11.28%
A61404 · Meals on Wheels	2,500.00	2,500.00	3,000.00	-	3,000.00	(500.00)	83.33%
A65104 · Vets Service Contr Exp	2,200.00	2,200.00	2,200.00	-	2,200.00	-	100.0%
A67724 · Prgms Aging Contr Exp	2,750.00	2,750.00	2,750.00	-	2,750.00	-	100.0%
A71101 · Parks Pers Serv	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A71104 · Parks Contr Exp	-	258.20	10,000.00	-	10,000.00	(9,741.80)	2.58%
A7110.41 · Trail Maintenance	1,000.00	1,000.00	1,000.00	-	1,000.00	-	100.0%
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	349.12	349.12	3,500.00	-	3,500.00	(3,150.88)	9.98%
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	349.13	349.13	3,500.00	-	3,500.00	(3,150.87)	9.98%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	-	68.75	750.00	-	750.00	(681.25)	9.17%
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	1,174.09	2,277.29	17,000.00	-	17,000.00	(14,722.71)	13.4%
A90408 · Disability	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A90508 · Unemployment Ins	-	-	150.00	-	150.00	(150.00)	0.0%
A90608 · Hospital & Med Ins	841.12	1,733.26	15,800.00	-	15,800.00	(14,066.74)	10.97%
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	<u>33,297.82</u>	<u>65,650.69</u>	<u>551,438.00</u>	<u>-</u>	<u>551,438.00</u>	<u>(485,787.31)</u>	<u>11.91%</u>
NET SURPLUS/(DEFICIT)	<u>116,287.63</u>	<u>91,559.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,559.85</u>	<u>100.0%</u>

Town of Stuyvesant - Highway
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene Cnty 0173	1,331,565.08
Total Checking/Savings	1,331,565.08
Total Current Assets	1,331,565.08
TOTAL ASSETS	1,331,565.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.4 - HRA due to Agency	45.35
Total Other Current Liabilities	45.35
Total Current Liabilities	45.35
Total Liabilities	45.35
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	807,885.33
DA917.1 Prior Period Adjustment	-7,009.59
Net Income	213,078.63
Total Equity	1,331,519.73
TOTAL LIABILITIES & EQUITY	1,331,565.08

**TOWN OF STUYVESANT-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	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	-	270,460.00	-	100.0%
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	1,858.32	3,657.98	22,000.00	-	22,000.00	(18,342.02)	16.63%
DA2709 · Health Ins Reimbursement	393.42	786.84	4,500.00	-	4,500.00	(3,713.16)	17.49%
DA3501 · S/A CHIPS	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
TOTAL REVENUE	272,711.74	274,904.82	610,960.00	-	610,960.00	(336,055.18)	45.0%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	14,792.16	25,175.28	162,750.00	-	162,750.00	(137,574.72)	15.47%
DA51104 · Maint Str Contr Exp	1,189.87	3,708.40	95,000.00	-	95,000.00	(91,291.60)	3.9%
DA5110.41 · Highway Fuel	5,449.34	5,449.34	18,000.00	-	18,000.00	(12,550.66)	30.27%
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	3,726.58	4,821.74	35,000.00	-	35,000.00	(30,178.26)	13.78%
DA51421 · Snow Removal Pers Ser	2,790.80	9,894.17	12,000.00	-	12,000.00	(2,105.83)	82.45%
DA51424 · Snow Removl Contr Exp	-	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	1,314.99	2,620.26	11,000.00	-	11,000.00	(8,379.74)	23.82%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	2,523.36	5,087.53	38,500.00	-	38,500.00	(33,412.47)	13.21%
DA90898 · Other Emp Benefits	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
TOTAL EXPENDITURES	31,787.10	61,826.19	610,960.00	-	610,960.00	(549,133.81)	10.12%
NET SURPLUS/(DEFICIT)	240,924.64	213,078.63	-	-	-	213,078.63	100.0%

Town of Stuyvesant - Lighting
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene Cnty 0181	23,088.17
Total Checking/Savings	<u>23,088.17</u>
Total Current Assets	<u>23,088.17</u>
TOTAL ASSETS	<u>23,088.17</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	12,224.73
Net Income	10,863.44
Total Equity	<u>23,088.17</u>
TOTAL LIABILITIES & EQUITY	<u>23,088.17</u>

**TOWN OF STUYVESANT-LIGHT FUND
 BUDGET TO ACTUAL REPORT
 FEBRUARY 28, 2026**

	ACTUAL FEBRUARY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
SL1001 - Real Property - Falls	6,000.00	6,000.00	6,000.00	-	6,000.00	-	100.0%
SL1001 - Real Property - Landing	6,500.00	6,500.00	6,500.00	-	6,500.00	-	100.0%
SL2401 - Interest & Earnings	0.16	0.27	-	-	-	0.27	100.0%
SL9999 - Appropriated	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	12,500.16	12,500.27	15,500.00	-	15,500.00	(2,999.73)	80.65%
EXPENDITURES							
SL51824 - Street Lights - Falls	844.22	844.22	7,500.00	-	7,500.00	(6,655.78)	11.26%
SL51824 - Street Lights - Landing	792.61	792.61	8,000.00	-	8,000.00	(7,207.39)	9.91%
TOTAL EXPENDITURES	1,636.83	1,636.83	15,500.00	-	15,500.00	(13,863.17)	10.6%
NET SURPLUS/(DEFICIT)	10,863.33	10,863.44	-	-	-	10,863.44	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

03/03/26

As of February 28, 2026

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow 0828	3,559.24
TA200 - Cash 0199	20,868.50
TA200.1 - HRA Checking 5904	9,815.68
Total Checking/Savings	<u>34,243.42</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>34,627.79</u>
TOTAL ASSETS	<u>34,627.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA10 - Tax Over/(Under)	-9.79
TA18 - NYS Retirement	848.31
TA18.1 - Unaccepted Retirement	20.88
TA60 - Interest due to general	0.48
TA630.1 - Due to General	22,204.67
TA64 Renewable Properties LLC	3,557.84
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>34,627.79</u>
Total Current Liabilities	<u>34,627.79</u>
Total Liabilities	<u>34,627.79</u>
TOTAL LIABILITIES & EQUITY	<u>34,627.79</u>