

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

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,768,607.27
PETTY CASH	200.00
TOTAL	<u>1,768,807.27</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	1,723,807.79 *
FUND BALANCE AS OF 03.31.2026	<u>64,966.20</u>
	<u>1,788,773.99</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	1,302,994.47
TOTAL	<u>1,302,994.47</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	1,118,441.10 *
FUND BALANCE AS OF 03.31.2026	<u>185,181.78</u>
	<u>1,303,622.88</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	21,297.60
TOTAL	<u>21,297.60</u>

SL-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	12,224.73 *
FUND BALANCE AS OF 03.31.2026	<u>9,072.87</u>
	<u>21,297.60</u>

* - see balance sheet for breakdown of fund balance

TOWN OF STUYVESANT
FUND BALANCE AVAILABILITY
MARCH 31, 2026

A GENERAL - TOTAL FUND BALANCE 1,788,773.99

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 1,768,773.99

DA HIGHWAY - TOTAL FUND BALANCE 1,303,622.88

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 986,057.52

SL LIGHT - TOTAL FUND BALANCE 21,297.60

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

SL LIGHT - AVAILABLE FUND BALANCE 21,297.60

See balance sheet for itemized breakdown of fund balance

Town of Stuyvesant - General Fund

04/01/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene Cnty 0165	1,768,607.27
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,768,807.27</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>1,791,011.94</u>
TOTAL ASSETS	<u>1,791,011.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,149.00
Total Accounts Payable	<u>1,149.00</u>
Other Current Liabilities	
A630.2 - Due to Highway	698.91
A630.3 - Due to Agency	263.00
A630.4 - HRA Due to Agency	127.04
Total Other Current Liabilities	<u>1,088.95</u>
Total Current Liabilities	<u>2,237.95</u>
Total Liabilities	2,237.95
Equity	
A909 - Fund Balance	1,703,807.79
A914 - Assigned Appropriated Fu	20,000.00
Net Income	64,966.20
Total Equity	<u>1,788,773.99</u>
TOTAL LIABILITIES & EQUITY	<u>1,791,011.94</u>

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

	ACTUAL MARCH	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	-	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	18,000.00	-	18,000.00	(5,280.59)	70.66%
A1255 · Clerk Fees	822.60	822.60	1,500.00	-	1,500.00	(677.40)	54.84%
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	2,857.95	7,959.54	25,000.00	-	25,000.00	(17,040.46)	31.84%
A2544 · Dog License	127.00	127.00	500.00	-	500.00	(373.00)	25.4%
A2555 · Blding Alteration Permt	1,563.00	1,563.00	10,000.00	-	10,000.00	(8,437.00)	15.63%
A2590 · Permits, Other	150.00	4,350.00	5,000.00	-	5,000.00	(650.00)	87.0%
A2610 · Fines & Forfeited Bail	50.00	(895.00)	1,000.00	-	1,000.00	(1,895.00)	-89.5%
A2655 · Minor Sales	-	-	-	-	-	-	0.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	700.00	1,750.00	1,000.00	-	1,000.00	750.00	175.0%
A2709 · Healthcare Reimbursement	131.14	393.42	1,000.00	-	1,000.00	(606.58)	39.34%
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	1,484.00	1,484.00	-	-	-	1,484.00	100.0%
A3820 · St Aid, Youth Program	-	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	7,885.69	165,026.23	551,438.00	-	551,438.00	(386,411.77)	29.93%

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

	ACTUAL MARCH	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,058.32	3,174.96	12,700.00	-	12,700.00	(9,525.04)	25.0%
A10104 · Leg Board, Contr Exp	-	52.07	500.00	-	500.00	(447.93)	10.41%
A11101 · Muni Court, Pers Serv	786.91	2,360.73	9,443.00	-	9,443.00	(7,082.27)	25.0%
A1110.12 · Muni Court Clerk	371.25	776.00	3,200.00	-	3,200.00	(2,424.00)	24.25%
A11104 · Muni Court, Contr Exp	-	2,395.36	6,800.00	-	6,800.00	(4,404.64)	35.23%
A12201 · Supervisor, Pers Serv	683.33	2,049.99	8,200.00	-	8,200.00	(6,150.01)	25.0%
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	2,599.00	7,145.17	28,000.00	-	28,000.00	(20,854.83)	25.52%
A13401 · Budget Officer	150.00	450.00	1,800.00	-	1,800.00	(1,350.00)	25.0%
A13551 · Assessment, Pers Serv	1,397.08	4,191.24	16,765.00	-	16,765.00	(12,573.76)	25.0%
A1355.12 · Assessor Clerk	485.83	1,457.49	5,830.00	-	5,830.00	(4,372.51)	25.0%
A13554 · Assessment, Contr Exp	87.35	95.21	1,000.00	-	1,000.00	(904.79)	9.52%
A14101 · Clerk, Pers Serv	2,090.83	6,272.49	25,090.00	-	25,090.00	(18,817.51)	25.0%
A14104 · Clerk, Contr Exp	410.00	2,387.50	5,500.00	-	5,500.00	(3,112.50)	43.41%
A14204 · Law, Contr Exp	925.00	2,175.00	15,000.00	-	15,000.00	(12,825.00)	14.5%
A14404 · Engineer, Contr Exp	-	102.50	2,000.00	-	2,000.00	(1,897.50)	5.13%
A1620.1 · Buildings, Pers Serv	323.68	813.61	6,000.00	-	6,000.00	(5,186.39)	13.56%
A1620.2 · Building Capital	-	-	-	-	-	-	0.0%
A16204 · Buildings, Contr Exp	2,070.65	3,505.36	10,000.00	-	10,000.00	(6,494.64)	35.05%
A1620.41 · Buildings IT	-	11,248.25	28,000.00	-	28,000.00	(16,751.75)	40.17%
A1620.42 · Buildings Rail Road	-	77.13	-	-	-	77.13	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	892.50	3,570.00	-	3,570.00	(2,677.50)	25.0%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,875.00	5,625.00	22,500.00	-	22,500.00	(16,875.00)	25.0%
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
 MARCH 31, 2026**

	ACTUAL MARCH	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50101 · Street Admin Pers Serv	5,401.54	16,204.62	70,220.00	-	70,220.00	(54,015.38)	23.08%
A50104 · Street Admin Contr Exp	-	604.21	2,500.00	-	2,500.00	(1,895.79)	24.17%
A51324 · Garage Contr Exp	2,790.20	6,388.40	18,000.00	-	18,000.00	(11,611.60)	35.49%
A61404 · Meals on Wheels	-	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	-	100.0%
A67724 · Prgms Aging Contr Exp	-	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	1,105.00	1,363.20	10,000.00	-	10,000.00	(8,636.80)	13.63%
A7110.41 · Trail Maintenance	-	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	-	344.52	1,000.00	-	1,000.00	(655.48)	34.45%
A75504 · Celebrations Contr	140.63	140.63	500.00	-	500.00	(359.37)	28.13%
A8010.11 · Secretary	324.63	673.75	3,500.00	-	3,500.00	(2,826.25)	19.25%
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	324.62	673.75	3,500.00	-	3,500.00	(2,826.25)	19.25%
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	1,181.10	3,458.39	17,000.00	-	17,000.00	(13,541.61)	20.34%
A90408 · Disability	636.00	636.00	1,500.00	-	1,500.00	(864.00)	42.4%
A90508 · Unemployment Ins	-	-	150.00	-	150.00	(150.00)	0.0%
A90608 · Hospital & Med Ins	-	2,625.40	15,800.00	-	15,800.00	(13,174.60)	16.62%
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	27,515.45	100,060.03	551,438.00	-	551,438.00	(451,377.97)	18.15%
NET SURPLUS/(DEFICIT)	(19,629.76)	64,966.20	-	-	-	64,966.20	100.0%

Town of Stuyvesant - Highway
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene Cnty 0173	1,302,994.47
Total Checking/Savings	1,302,994.47
Other Current Assets	
DA391.1 - Due from General	698.91
Total Other Current Assets	698.91
Total Current Assets	1,303,693.38
TOTAL ASSETS	1,303,693.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.4 - HRA due to Agency	70.50
Total Other Current Liabilities	70.50
Total Current Liabilities	70.50
Total Liabilities	70.50
Equity	
DA878 - Capital Reserve-Equip	317,565.36
DA909 - Fund Balance	807,885.33
DA917.1 Prior Period Adjustment	-7,009.59
Net Income	185,181.78
Total Equity	1,303,622.88
TOTAL LIABILITIES & EQUITY	1,303,693.38

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

	ACTUAL MARCH	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	-	100.0%
DA1120 · Sales Tax (frm County)	-	-	200,000.00	-	200,000.00	(200,000.00)	0.0%
DA2300 · Service for Other Gvmt	8,736.52	8,736.52	14,000.00	-	14,000.00	(5,263.48)	62.4%
DA2401 · Interest & Earnings	2,105.17	5,763.15	22,000.00	-	22,000.00	(16,236.85)	26.2%
DA2709 · Health Ins Reimbursement	393.42	1,180.26	4,500.00	-	4,500.00	(3,319.74)	26.23%
DA3501 · S/A CHIPS	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
TOTAL REVENUE	11,235.11	286,139.93	610,960.00	-	610,960.00	(324,820.07)	46.83%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	12,086.40	37,261.68	162,750.00	-	162,750.00	(125,488.32)	22.9%
DA51104 · Maint Str Contr Exp	493.94	4,289.32	95,000.00	-	95,000.00	(90,710.68)	4.52%
DA5110.41 · Highway Fuel	2,556.54	8,005.88	18,000.00	-	18,000.00	(9,994.12)	44.48%
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	714.60	14,745.48	35,000.00	-	35,000.00	(20,254.52)	42.13%
DA51421 · Snow Removal Pers Ser	3,119.44	13,013.61	12,000.00	-	12,000.00	1,013.61	108.45%
DA51424 · Snow Removl Contr Exp	-	12,252.73	32,000.00	-	32,000.00	(19,747.27)	38.29%
DA90108 · State Retirement	-	-	25,575.00	-	25,575.00	(25,575.00)	0.0%
DA90308 · Social Security	1,133.15	3,753.41	11,000.00	-	11,000.00	(7,246.59)	34.12%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	-	7,636.04	38,500.00	-	38,500.00	(30,863.96)	19.83%
DA90898 · Other Emp Benefits	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
TOTAL EXPENDITURES	20,104.07	100,958.15	610,960.00	-	610,960.00	(510,001.85)	16.53%
NET SURPLUS/(DEFICIT)	(8,868.96)	185,181.78	-	-	-	185,181.78	100.0%

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

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene Cnty 0181	21,297.60
Total Checking/Savings	<u>21,297.60</u>
Total Current Assets	<u>21,297.60</u>
TOTAL ASSETS	<u>21,297.60</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	12,224.73
Net Income	9,072.87
Total Equity	<u>21,297.60</u>
TOTAL LIABILITIES & EQUITY	<u>21,297.60</u>

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

	ACTUAL MARCH	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	-	100.0%
SL1001 - Real Property - Landing	-	6,500.00	6,500.00	-	6,500.00	-	100.0%
SL2401 - Interest & Earnings	0.19	0.46	-	-	-	0.46	100.0%
SL9999 - Appropriated	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	0.19	12,500.46	15,500.00	-	15,500.00	(2,999.54)	80.65%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	1,769.00	7,500.00	-	7,500.00	(5,731.00)	23.59%
SL51824 - Street Lights - Landing	-	1,658.59	8,000.00	-	8,000.00	(6,341.41)	20.73%
TOTAL EXPENDITURES	-	3,427.59	15,500.00	-	15,500.00	(12,072.41)	22.1%
NET SURPLUS/(DEFICIT)	0.19	9,072.87	-	-	-	9,072.87	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow 0828	2,246.77
TA200 - Cash 0199	20,842.94
TA200.1 - HRA Checking 5904	9,739.59
Total Checking/Savings	<u>32,829.30</u>
Other Current Assets	
TA391.1 - Due from General	263.00
TA391.3 - HRA due from General	127.04
TA391.4 - HRA due from Highway	70.50
Total Other Current Assets	<u>460.54</u>
Total Current Assets	<u>33,289.84</u>
TOTAL ASSETS	<u>33,289.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA10 - Tax Over/(Under)	-9.80
TA18 - NYS Retirement	845.36
TA18.1 - Unaccepted Retirement	-1.92
TA60 - Interest due to general	0.79
TA630.1 - Due to General	22,204.67
TA64 Renewable Properties LLC	2,245.34
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	<u>33,289.84</u>
Total Current Liabilities	<u>33,289.84</u>
Total Liabilities	<u>33,289.84</u>
TOTAL LIABILITIES & EQUITY	<u>33,289.84</u>