

TOWN OF STUYVESANT
CASH AND FUND BALANCE
MAY 31, 2026

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,783,223.93
PETTY CASH	200.00
TOTAL	<u>1,783,423.93</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	1,723,807.79 *
FUND BALANCE AS OF 05.31.2026	<u>81,197.57</u>
	<u>1,805,005.36</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	966,646.33
TOTAL	<u>966,646.33</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	1,118,441.10 *
FUND BALANCE AS OF 05.31.2026	<u>(153,074.95)</u>
	<u>965,366.15</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	18,474.56
TOTAL	<u>18,474.56</u>

SL-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 05.31.2026	12,224.73 *
FUND BALANCE AS OF 05.31.2026	<u>6,249.83</u>
	<u>18,474.56</u>

* - see balance sheet for breakdown of fund balance

Town of Stuyvesant - General Fund
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene Cnty 0165	1,783,223.93
A210 - Petty Cash	200.00
Total Checking/Savings	<u>1,783,423.93</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>1,805,628.60</u>
TOTAL ASSETS	<u><u>1,805,628.60</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A630.3 - Due to Agency	315.00
A630.4 - HRA Due to Agency	308.24
Total Other Current Liabilities	<u>623.24</u>
Total Current Liabilities	<u>623.24</u>
Total Liabilities	623.24
Equity	
A909 - Fund Balance	1,703,807.79
A914 - Assigned Appropriated Fu	20,000.00
Net Income	81,197.57
Total Equity	<u>1,805,005.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,805,628.60</u></u>

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

	ACTUAL MAY	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	-	141,820.76	265,000.00	-	265,000.00	(123,179.24)	53.52%
A1170 · Franchises	-	12,719.41	18,000.00	-	18,000.00	(5,280.59)	70.66%
A1255 · Clerk Fees	129.70	1,140.41	1,500.00	-	1,500.00	(359.59)	76.03%
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	-	132.60	100.00	-	100.00	32.60	132.6%
A2389 · Misc Rev, Other Govts	-	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
A2401 · Interest & Earnings	2,921.06	13,614.52	25,000.00	-	25,000.00	(11,385.48)	54.46%
A2544 · Dog License	40.00	221.00	500.00	-	500.00	(279.00)	44.2%
A2555 · Blding Alteration Permt	-	2,313.00	10,000.00	-	10,000.00	(7,687.00)	23.13%
A2590 · Permits, Other	-	4,350.00	5,000.00	-	5,000.00	(650.00)	87.0%
A2610 · Fines & Forfeited Bail	(93.00)	(588.00)	1,000.00	-	1,000.00	(1,588.00)	-58.8%
A2655 · Minor Sales	-	-	-	-	-	-	0.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	-	1,850.00	1,000.00	-	1,000.00	850.00	185.0%
A2709 · Healthcare Reimbursement	131.14	655.70	1,000.00	-	1,000.00	(344.30)	65.57%
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	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%
A909 - Fund Balance	-	-	-	37,371.00	37,371.00	(37,371.00)	0.0%
A914 - Appropriated Fund Balance	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
TOTAL REVENUE	3,128.90	314,401.40	551,438.00	37,371.00	588,809.00	(274,407.60)	53.4%

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

	ACTUAL MAY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,058.32	5,291.60	12,700.00	-	12,700.00	(7,408.40)	41.67%
A10104 · Leg Board, Contr Exp	-	52.07	500.00	-	500.00	(447.93)	10.41%
A11101 · Muni Court, Pers Serv	786.91	3,934.55	9,443.00	-	9,443.00	(5,508.45)	41.67%
A1110.12 · Muni Court Clerk	225.00	1,282.25	3,200.00	-	3,200.00	(1,917.75)	40.07%
A11104 · Muni Court, Contr Exp	179.42	2,819.10	6,800.00	-	6,800.00	(3,980.90)	41.46%
A12201 · Supervisor, Pers Serv	683.33	3,416.65	8,200.00	-	8,200.00	(4,783.35)	41.67%
A12204 · Supervisor, Contr Exp	-	28.99	500.00	-	500.00	(471.01)	5.8%
A13201 · Accounting Personal Serv	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A13204 · Accounting Contractual	1,450.00	10,808.01	28,000.00	-	28,000.00	(17,191.99)	38.6%
A13401 · Budget Officer	150.00	750.00	1,800.00	-	1,800.00	(1,050.00)	41.67%
A13551 · Assessment, Pers Serv	1,397.08	6,985.40	16,765.00	-	16,765.00	(9,779.60)	41.67%
A1355.12 · Assessor Clerk	485.83	2,429.15	5,830.00	-	5,830.00	(3,400.85)	41.67%
A13554 · Assessment, Contr Exp	-	121.20	1,000.00	-	1,000.00	(878.80)	12.12%
A14101 · Clerk, Pers Serv	2,090.83	10,454.15	25,090.00	-	25,090.00	(14,635.85)	41.67%
A14104 · Clerk, Contr Exp	43.46	2,585.66	5,500.00	-	5,500.00	(2,914.34)	47.01%
A14204 · Law, Contr Exp	50.00	3,150.00	15,000.00	-	15,000.00	(11,850.00)	21.0%
A14404 · Engineer, Contr Exp	-	102.50	2,000.00	-	2,000.00	(1,897.50)	5.13%
A1620.1 · Buildings, Pers Serv	401.45	1,752.94	6,000.00	-	6,000.00	(4,247.06)	29.22%
A16204 · Buildings, Contr Exp	101.47	4,000.62	10,000.00	-	10,000.00	(5,999.38)	40.01%
A1620.41 · Buildings IT	2,793.11	20,951.72	28,000.00	-	28,000.00	(7,048.28)	74.83%
A1620.42 · Buildings Rail Road	36.14	150.97	-	-	-	150.97	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	(1,000.00)	4,000.00	(4,000.00)	0.0%
A33104 · Traffic Control	-	-	500.00	-	500.00	(500.00)	0.0%
A35101 · Cont Animals, Pers Ser	297.50	1,487.50	3,570.00	-	3,570.00	(2,082.50)	41.67%
A35104 · Cont Animals Contr Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A36201 · Safety Insp, Pers Serv	1,875.00	9,375.00	22,500.00	-	22,500.00	(13,125.00)	41.67%
A362012 · Safety Insp, Clerk	-	-	300.00	-	300.00	(300.00)	0.0%
A36204 · Safety Insp, Contr Exp	-	122.84	3,000.00	-	3,000.00	(2,877.16)	4.1%
A50101 · Street Admin Pers Serv	5,401.54	27,007.70	70,220.00	-	70,220.00	(43,212.30)	38.46%

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

	ACTUAL MAY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A50104 · Street Admin Contr Exp	411.35	1,041.55	2,500.00	-	2,500.00	(1,458.45)	41.66%
A51324 · Garage Contr Exp	806.78	8,780.41	18,000.00	-	18,000.00	(9,219.59)	48.78%
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	941.12	1,443.60	7,500.00	-	7,500.00	(6,056.40)	19.25%
A71104 · Parks Contr Exp	4,730.53	9,097.26	10,000.00	-	10,000.00	(902.74)	90.97%
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	-	3,870.51	1,000.00	-	1,000.00	2,870.51	387.05%
A75504 · Celebrations Contr	248.76	549.39	500.00	-	500.00	49.39	109.88%
A8010.11 · Secretary	275.63	1,218.88	3,500.00	-	3,500.00	(2,281.12)	34.83%
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	275.62	1,218.87	3,500.00	-	3,500.00	(2,281.13)	34.83%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	182.70	381.55	750.00	-	750.00	(368.45)	50.87%
A80904 · HRG DEC	-	-	-	37,371.00	37,371.00	(37,371.00)	0.0%
A81601 · Garbage Pers Serv	1,211.12	1,211.12	3,500.00	-	3,500.00	(2,288.88)	34.6%
A81604 · Garbage Contr Exp	-	22.24	16,000.00	-	16,000.00	(15,977.76)	0.14%
A85104 · Comm Beautification	-	-	-	1,000.00	1,000.00	(1,000.00)	0.0%
A88101 · Cemeteries Pers Serv	758.32	758.32	4,000.00	-	4,000.00	(3,241.68)	18.96%
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	1,391.03	6,070.02	17,000.00	-	17,000.00	(10,929.98)	35.71%
A90408 · Disability	-	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	1,770.98	4,540.84	15,800.00	-	15,800.00	(11,259.16)	28.74%
A97106 · Bond Principal	62,608.98	62,608.98	62,609.73	-	62,609.73	(0.75)	100.0%
A97107 · Bond Interest	1,148.72	1,148.72	2,310.27	-	2,310.27	(1,161.55)	49.72%
TOTAL EXPENDITURES	96,268.03	233,203.83	551,438.00	37,371.00	588,809.00	(355,605.17)	39.61%
NET SURPLUS/(DEFICIT)	(93,139.13)	81,197.57	-	-	-	81,197.57	100.0%

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

ACTUAL MAY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
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1- budget amendment approved at the 2/12/26 board meeting

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene Cnty 0173	966,646.33
Total Checking/Savings	966,646.33
Total Current Assets	966,646.33
TOTAL ASSETS	966,646.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.4 - HRA due to Agency	1,280.18
Total Other Current Liabilities	1,280.18
Total Current Liabilities	1,280.18
Total Liabilities	1,280.18
Equity	
DA878 - Capital Reserve-Equip	21,498.66
DA909 - Fund Balance	1,103,952.03
DA917.1 Prior Period Adjustment	-7,009.59
Net Income	-153,074.95
Total Equity	965,366.15
TOTAL LIABILITIES & EQUITY	966,646.33

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

	ACTUAL MAY	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	-	19,562.64	14,000.00	-	14,000.00	5,562.64	139.73%
DA2401 · Interest & Earnings	1,723.35	9,490.42	22,000.00	-	22,000.00	(12,509.58)	43.14%
DA2709 · Health Ins Reimbursement	393.42	1,967.10	4,500.00	-	4,500.00	(2,532.90)	43.71%
DA3501 · S/A CHIPS	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
DA511 · Appropriated Reserves	-	-	-	296,066.70	296,066.70	(296,066.70)	0.0%
TOTAL REVENUE	2,116.77	301,480.16	610,960.00	296,066.70	907,026.70	(605,546.54)	33.24%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	10,665.60	59,511.20	162,750.00	-	162,750.00	(103,238.80)	36.57%
DA51104 · Maint Str Contr Exp	5,755.06	11,731.80	95,000.00	-	95,000.00	(83,268.20)	12.35%
DA5110.41 · Highway Fuel	-	10,014.64	18,000.00	-	18,000.00	(7,985.36)	55.64%
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	-	296,066.70	40,000.00	296,066.70	336,066.70	(40,000.00)	88.1%
DA51304 · Machinery Contr Exp	980.95	22,421.15	35,000.00	-	35,000.00	(12,578.85)	64.06%
DA51421 · Snow Removal Pers Ser	-	13,013.61	12,000.00	-	12,000.00	1,013.61	108.45%
DA51424 · Snow Removl Contr Exp	2,676.70	22,256.54	32,000.00	-	32,000.00	(9,743.46)	69.55%
DA90108 · State Retirement	-	-	25,575.00	-	25,575.00	(25,575.00)	0.0%
DA90308 · Social Security	785.81	5,395.28	11,000.00	-	11,000.00	(5,604.72)	49.05%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	5,302.64	13,892.44	38,500.00	-	38,500.00	(24,607.56)	36.08%
DA90898 · Other Emp Benefits	-	251.75	1,000.00	-	1,000.00	(748.25)	25.18%
TOTAL EXPENDITURES	26,166.76	454,555.11	610,960.00	296,066.70	907,026.70	(452,471.59)	50.12%
NET SURPLUS/(DEFICIT)	(24,049.99)	(153,074.95)	-	-	-	(153,074.95)	100.0%

1 Amendment 1 of 2026 - May 7, 2026 - Use of reserves for Highway truck

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene Cnty 0181	18,474.56
Total Checking/Savings	<u>18,474.56</u>
Total Current Assets	<u>18,474.56</u>
TOTAL ASSETS	<u>18,474.56</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	12,224.73
Net Income	6,249.83
Total Equity	<u>18,474.56</u>
TOTAL LIABILITIES & EQUITY	<u>18,474.56</u>

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

	ACTUAL MAY	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	0.16	0.79	-	-	-	0.79	100.0%
SL9999 - Appropriated	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	0.16	12,500.79	15,500.00	-	15,500.00	(2,999.21)	80.65%
EXPENDITURES							
SL51824 - Street Lights - Falls	688.43	3,221.69	7,500.00	-	7,500.00	(4,278.31)	42.96%
SL51824 - Street Lights - Landing	651.00	3,029.27	8,000.00	-	8,000.00	(4,970.73)	37.87%
TOTAL EXPENDITURES	1,339.43	6,250.96	15,500.00	-	15,500.00	(9,249.04)	40.3%
NET SURPLUS/(DEFICIT)	(1,339.27)	6,249.83	-	-	-	6,249.83	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow 0828	1,896.81
TA200 - Cash 0199	20,015.85
TA200.1 - HRA Checking 5904	8,336.25
Total Checking/Savings	30,248.91
Other Current Assets	
TA391.1 - Due from General	315.00
TA391.3 - HRA due from General	308.24
TA391.4 - HRA due from Highway	1,280.18
Total Other Current Assets	1,903.42
Total Current Assets	32,152.33
TOTAL ASSETS	32,152.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39.32
Total Accounts Payable	39.32
Other Current Liabilities	
TA10 - Tax Over/(Under)	-13.22
TA18.1 - Unaccepted Retirement	19.38
TA60 - Interest due to general	1.44
TA630.1 - Due to General	22,204.67
TA64 Renewable Properties LLC	1,895.34
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	32,113.01
Total Current Liabilities	32,152.33
Total Liabilities	32,152.33
TOTAL LIABILITIES & EQUITY	32,152.33