

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

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,706,001.26
PETTY CASH	200.00
TOTAL	<u>1,706,201.26</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	1,723,807.79 *
FUND BALANCE AS OF 08.31.2026	<u>4,109.48</u>
	<u>1,727,917.27</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	825,811.86
TOTAL	<u>825,811.86</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	1,118,441.10 *
FUND BALANCE AS OF 08.31.2026	<u>(294,408.99)</u>
	<u>824,032.11</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	14,405.20
TOTAL	<u>14,405.20</u>

SL-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	12,224.73 *
FUND BALANCE AS OF 08.31.2026	<u>2,180.47</u>
	<u>14,405.20</u>

* - see balance sheet for breakdown of fund balance

TOWN OF STUYVESANT
FUND BALANCE AVAILABILITY
AUGUST 31, 2026

A GENERAL - TOTAL FUND BALANCE **1,727,917.27**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	20,000.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	275,719.00	
		<u>(295,719.00)</u>

A GENERAL - AVAILABLE FUND BALANCE **1,432,198.27**

DA HIGHWAY - TOTAL FUND BALANCE **824,032.11**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	21,498.66	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM @ 50% OF BUDGET	305,480.00	
		<u>(326,978.66)</u>

DA HIGHWAY - AVAILABLE FUND BALANCE **497,053.45**

SL LIGHT - TOTAL FUND BALANCE **14,405.20**

NOT IN SPENDABLE FORM	-	
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM @ 50% OF BUDGET	7,750.00	
		<u>(7,750.00)</u>

SL LIGHT - AVAILABLE FUND BALANCE **6,655.20**

See balance sheet for itemized breakdown of fund balance

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene Cnty 0165	1,706,001.26
A210 - Petty Cash	200.00
Total Checking/Savings	1,706,201.26
Other Current Assets	
A391.3 - Due from Agency	22,204.67
Total Other Current Assets	22,204.67
Total Current Assets	1,728,405.93
TOTAL ASSETS	1,728,405.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19.61
Total Accounts Payable	19.61
Other Current Liabilities	
A630.3 - Due to Agency	26.00
A630.4 - HRA Due to Agency	443.05
Total Other Current Liabilities	469.05
Total Current Liabilities	488.66
Total Liabilities	488.66
Equity	
A909 - Fund Balance	1,703,807.79
A914 - Assigned Appropriated Fu	20,000.00
Net Income	4,109.48
Total Equity	1,727,917.27
TOTAL LIABILITIES & EQUITY	1,728,405.93

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

	ACTUAL AUGUST	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	-	2,908.24	2,500.00	-	2,500.00	408.24	116.33%
A1120 · Sales Tax	-	141,820.76	265,000.00	-	265,000.00	(123,179.24)	53.52%
A1170 · Franchises	2,740.40	18,165.77	18,000.00	-	18,000.00	165.77	100.92%
A1255 · Clerk Fees	31.40	1,547.69	1,500.00	-	1,500.00	47.69	103.18%
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	-	200.94	100.00	-	100.00	100.94	200.94%
A2389 · Misc Rev, Other Govts	-	10,886.24	11,000.00	-	11,000.00	(113.76)	98.97%
A2401 · Interest & Earnings	2,697.66	21,812.46	25,000.00	-	25,000.00	(3,187.54)	87.25%
A2544 · Dog License	66.00	371.00	500.00	-	500.00	(129.00)	74.2%
A2555 · Blding Alteration Permt	713.00	6,852.00	10,000.00	-	10,000.00	(3,148.00)	68.52%
A2590 · Permits, Other	-	4,350.00	5,000.00	-	5,000.00	(650.00)	87.0%
A2610 · Fines & Forfeited Bail	145.00	(48.00)	1,000.00	-	1,000.00	(1,048.00)	-4.8%
A2611 · Dog Cases	-	40.00	-	-	-	40.00	100.0%
A2655 · Minor Sales	170.00	688.57	-	-	-	688.57	100.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	200.00	3,250.00	1,000.00	2 2,000.00	3,000.00	250.00	108.33%
A2709 · Healthcare Reimbursement	131.14	1,114.69	1,000.00	-	1,000.00	114.69	111.47%
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	-	15,666.46	40,000.00	-	40,000.00	(24,333.54)	39.17%
A3060 · State Aid JCAP	-	1,484.00	-	2 1,484.00	1,484.00	-	100.0%
A3820 · St Aid, Youth Program	-	150.00	-	-	-	150.00	100.0%
A3089 · St Aid, Other	3,192.00	3,192.00	-	-	-	3,192.00	100.0%
A899 - Other Restricted - Historical Grant	-	-	-	-	-	-	0.0%
A909 - Fund Balance	-	-	-	1 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	10,086.60	368,990.82	551,438.00	40,855.00	592,293.00	(223,302.18)	62.3%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,058.32	8,466.56	12,700.00	-	12,700.00	(4,233.44)	66.67%
A10104 · Leg Board, Contr Exp	-	52.07	500.00	-	500.00	(447.93)	10.41%
A11101 · Muni Court, Pers Serv	786.91	6,295.28	9,443.00	-	9,443.00	(3,147.72)	66.67%
A1110.12 · Muni Court Clerk	213.75	1,777.25	3,200.00	-	3,200.00	(1,422.75)	55.54%
A11104 · Muni Court, Contr Exp	28.95	4,610.88	6,800.00	2 1,484.00	8,284.00	(3,673.12)	55.66%
A12201 · Supervisor, Pers Serv	683.33	5,466.64	8,200.00	-	8,200.00	(2,733.36)	66.67%
A12204 · Supervisor, Contr Exp	39.94	79.31	500.00	-	500.00	(420.69)	15.86%
A13201 · Accounting Personal Serv	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A13204 · Accounting Contractual	2,006.07	15,023.30	28,000.00	-	28,000.00	(12,976.70)	53.66%
A13401 · Budget Officer	150.00	1,200.00	1,800.00	-	1,800.00	(600.00)	66.67%
A13551 · Assessment, Pers Serv	1,397.08	11,176.64	16,765.00	-	16,765.00	(5,588.36)	66.67%
A1355.12 · Assessor Clerk	485.83	3,886.64	5,830.00	-	5,830.00	(1,943.36)	66.67%
A13554 · Assessment, Contr Exp	-	567.88	1,000.00	-	1,000.00	(432.12)	56.79%
A14101 · Clerk, Pers Serv	2,090.83	16,726.64	25,090.00	-	25,090.00	(8,363.36)	66.67%
A14104 · Clerk, Contr Exp	442.87	3,440.79	5,500.00	-	5,500.00	(2,059.21)	62.56%
A14204 · Law, Contr Exp	1,275.00	7,550.00	15,000.00	-	15,000.00	(7,450.00)	50.33%
A14404 · Engineer, Contr Exp	-	3,807.50	2,000.00	-	2,000.00	1,807.50	190.38%
A1620.1 · Buildings, Pers Serv	102.64	2,641.27	6,000.00	-	6,000.00	(3,358.73)	44.02%
A1620.2 · Buildings, Capital	-	10,259.78	-	-	-	10,259.78	0.0%
A16204 · Buildings, Contr Exp	317.93	6,183.76	10,000.00	-	10,000.00	(3,816.24)	61.84%
A1620.41 · Buildings IT	-	24,463.94	28,000.00	-	28,000.00	(3,536.06)	87.37%
A1620.42 · Buildings Rail Road	-	194.00	-	-	-	194.00	0.0%
A19104 · Unallocated Insurance	-	950.00	28,000.00	-	28,000.00	(27,050.00)	3.39%
A19202 · Municipal Dues	-	1,095.00	1,200.00	-	1,200.00	(105.00)	91.25%
A19904 · Contigent	-	-	5,000.00	1 (1,000.00)	4,000.00	(4,000.00)	0.0%
A33104 · Traffic Control	-	217.52	500.00	-	500.00	(282.48)	43.5%
A35101 · Cont Animals, Pers Ser	297.50	2,380.00	3,570.00	-	3,570.00	(1,190.00)	66.67%
A35104 · Cont Animals Contr Exp	-	61.46	1,000.00	-	1,000.00	(938.54)	6.15%
A36201 · Safety Insp, Pers Serv	1,875.00	15,000.00	22,500.00	-	22,500.00	(7,500.00)	66.67%
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	45,913.09	70,220.00	-	70,220.00	(24,306.91)	65.39%
A50104 · Street Admin Contr Exp	-	1,334.98	2,500.00	-	2,500.00	(1,165.02)	53.4%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A51324 · Garage Contr Exp	128.84	11,823.97	18,000.00	-	18,000.00	(6,176.03)	65.69%
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	-	5,617.70	7,500.00	-	7,500.00	(1,882.30)	74.9%
A71104 · Parks Contr Exp	-	11,563.79	10,000.00	2 2,000.00	12,000.00	(436.21)	96.37%
A7110.41· Trail Maintenance	-	1,000.00	1,000.00	-	1,000.00	-	100.0%
A73104 · Youth Prog Contr Exp	15,000.00	15,000.00	17,500.00	-	17,500.00	(2,500.00)	85.71%
A75104 · Historian	18.26	443.18	1,000.00	-	1,000.00	(556.82)	44.32%
A75504 · Celebrations Contr	174.61	1,517.66	500.00	-	500.00	1,017.66	303.53%
A8010.11 · Secretary	128.62	1,690.50	3,500.00	-	3,500.00	(1,809.50)	48.3%
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	128.63	1,690.50	3,500.00	-	3,500.00	(1,809.50)	48.3%
A8020.12 · Board	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A80204 · Planning Contr Exp	-	475.58	750.00	-	750.00	(274.42)	63.41%
A80904 · Enviornment - HRG DEC	-	9,105.00	-	1 37,371.00	37,371.00	(28,266.00)	24.36%
A81601 · Garbage Pers Serv	-	1,211.12	3,500.00	-	3,500.00	(2,288.88)	34.6%
A81604 · Garbage Contr Exp	-	9,317.24	16,000.00	-	16,000.00	(6,682.76)	58.23%
A85104 · Comm Beautification	-	889.91	-	1 1,000.00	1,000.00	(110.09)	88.99%
A88101 · Cemeteries Pers Serv	714.00	3,309.56	4,000.00	-	4,000.00	(690.44)	82.74%
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	1,176.78	10,198.90	17,000.00	-	17,000.00	(6,801.10)	59.99%
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	66.27	7,238.01	15,800.00	-	15,800.00	(8,561.99)	45.81%
A97106 · Bond Principal	-	62,608.98	62,609.73	-	62,609.73	(0.75)	100.0%
A97107 · Bond Interest	-	1,148.72	2,310.27	-	2,310.27	(1,161.55)	49.72%
TOTAL EXPENDITURES	36,189.50	364,881.34	551,438.00	40,855.00	592,293.00	(227,411.66)	61.61%
NET SURPLUS/(DEFICIT)	(26,102.90)	4,109.48	-	-	-	4,109.48	100.0%

1- budget amendment approved at the 2/12/26 board meeting

2- budget amendment 2 of 2026 approved at the 8/6/26 board meeting

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene Cnty 0173	825,811.86
Total Checking/Savings	825,811.86
Total Current Assets	825,811.86
TOTAL ASSETS	825,811.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.4 - HRA due to Agency	1,779.75
Total Other Current Liabilities	1,779.75
Total Current Liabilities	1,779.75
Total Liabilities	1,779.75
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	-294,408.99
Total Equity	824,032.11
TOTAL LIABILITIES & EQUITY	825,811.86

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

	ACTUAL AUGUST	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)	163,916.72	163,916.72	200,000.00	-	200,000.00	(36,083.28)	81.96%
DA2300 · Service for Other Gvmt	-	19,562.64	14,000.00	-	14,000.00	5,562.64	139.73%
DA2401 · Interest & Earnings	1,458.30	13,897.00	22,000.00	-	22,000.00	(8,103.00)	63.17%
DA2709 · Health Ins Reimbursement	262.28	3,212.93	4,500.00	-	4,500.00	(1,287.07)	71.4%
DA3501 · S/A CHIPS	-	-	100,000.00	3 78,797.90	178,797.90	(178,797.90)	0.0%
DA511 · Appropriated Reserves	-	-	-	1 296,066.70	296,066.70	(296,066.70)	0.0%
TOTAL REVENUE	165,637.30	471,049.29	610,960.00	374,864.60	985,824.60	(514,775.31)	47.78%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	8,673.48	98,873.68	162,750.00	-	162,750.00	(63,876.32)	60.75%
DA51104 · Maint Str Contr Exp	24,706.28	38,610.07	95,000.00	-	95,000.00	(56,389.93)	40.64%
DA5110.41 · Highway Fuel	4,170.23	15,318.64	18,000.00	-	18,000.00	(2,681.36)	85.1%
DA51122 · Perm Imp Highway Equip	-	178,797.90	100,000.00	3 78,797.90	178,797.90	-	100.0%
DA51124 · Per Imp Highway Other	12,740.15	40,000.00	40,000.00	-	40,000.00	-	100.0%
DA51302 · Machinery Equip	-	296,066.70	40,000.00	1 296,066.70	336,066.70	(40,000.00)	88.1%
DA51304 · Machinery Contr Exp	1,000.15	25,065.60	35,000.00	-	35,000.00	(9,934.40)	71.62%
DA51421 · Snow Removal Pers Ser	-	13,013.61	12,000.00	-	12,000.00	1,013.61	108.45%
DA51424 · Snow Removl Contr Exp	-	29,968.22	32,000.00	-	32,000.00	(2,031.78)	93.65%
DA90108 · State Retirement	-	-	25,575.00	-	25,575.00	(25,575.00)	0.0%
DA90308 · Social Security	643.46	8,311.18	11,000.00	-	11,000.00	(2,688.82)	75.56%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	41.25	21,120.97	38,500.00	-	38,500.00	(17,379.03)	54.86%
DA90898 · Other Emp Benefits	-	311.71	1,000.00	-	1,000.00	(688.29)	31.17%
TOTAL EXPENDITURES	51,975.00	765,458.28	610,960.00	374,864.60	985,824.60	(220,366.32)	77.65%
NET SURPLUS/(DEFICIT)	113,662.30	(294,408.99)	-	-	-	(294,408.99)	100.0%

1- budget amendment 1 of 2026 approved at the 5/7/2026 board meeting- Use of reserves for Highway truck

3- budget amendment 3 of 2026 approved at the 8/13/26 board meeting

11:43 AM

09/01/26

Accrual Basis

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene Cnty 0181	14,405.20
Total Checking/Savings	<u>14,405.20</u>
Total Current Assets	<u>14,405.20</u>
TOTAL ASSETS	<u>14,405.20</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	12,224.73
Net Income	<u>2,180.47</u>
Total Equity	<u>14,405.20</u>
TOTAL LIABILITIES & EQUITY	<u>14,405.20</u>

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

	ACTUAL AUGUST	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	0.13	1.21	-	-	-	1.21	100.0%
SL9999 - Appropriated	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	0.13	12,501.21	15,500.00	-	15,500.00	(2,998.79)	80.65%
EXPENDITURES							
SL51824 - Street Lights - Falls	-	5,318.41	7,500.00	-	7,500.00	(2,181.59)	70.91%
SL51824 - Street Lights - Landing	-	5,002.33	8,000.00	-	8,000.00	(2,997.67)	62.53%
TOTAL EXPENDITURES	-	10,320.74	15,500.00	-	15,500.00	(5,179.26)	66.6%
NET SURPLUS/(DEFICIT)	0.13	2,180.47	-	-	-	2,180.47	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow 0828	1,046.85
TA200 - Cash 0199	20,650.44
TA200.1 - HRA Checking 5904	8,021.28
Total Checking/Savings	29,718.57
Other Current Assets	
TA391.1 - Due from General	26.00
TA391.3 - HRA due from General	443.05
TA391.4 - HRA due from Highway	1,779.75
Total Other Current Assets	2,248.80
Total Current Assets	31,967.37
TOTAL ASSETS	31,967.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	69.52
Total Accounts Payable	69.52
Other Current Liabilities	
TA10 - Tax Over/(Under)	-13.26
TA18 - NYS Retirement	653.42
TA60 - Interest due to general	2.28
TA630.1 - Due to General	22,204.67
TA64 Renewable Properties LLC	1,045.34
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	31,897.85
Total Current Liabilities	31,967.37
Total Liabilities	31,967.37
TOTAL LIABILITIES & EQUITY	31,967.37