

TOWN OF STUYVESANT
CASH AND FUND BALANCE
JULY 31, 2026

A FUND-GENERAL FUND CASH

BOGC CHECKING	1,747,293.92
PETTY CASH	200.00
TOTAL	<u>1,747,493.92</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	1,723,807.79 *
FUND BALANCE AS OF 07.31.2026	<u>45,468.41</u>
	<u>1,769,276.20</u>

DA FUND-HIGHWAY FUND CASH

BOGC CHECKING	929,118.71
TOTAL	<u>929,118.71</u>

DA-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	1,118,441.10 *
FUND BALANCE AS OF 07.31.2026	<u>(191,060.89)</u>
	<u>927,380.21</u>

SL FUND-LIGHTING FUND CASH

BOGC CHECKING	15,809.62
TOTAL	<u>15,809.62</u>

SL-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	12,224.73 *
FUND BALANCE AS OF 07.31.2026	<u>3,584.89</u>
	<u>15,809.62</u>

* - see balance sheet for breakdown of fund balance

TOWN OF STUYVESANT
FUND BALANCE AVAILABILITY
JULY 31, 2026

A GENERAL - TOTAL FUND BALANCE **1,769,276.20**

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 **1,473,557.20**

DA HIGHWAY - TOTAL FUND BALANCE **927,380.21**

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 **600,401.55**

SL LIGHT - TOTAL FUND BALANCE **15,809.62**

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 **8,059.62**

See balance sheet for itemized breakdown of fund balance

Town of Stuyvesant - General Fund

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A-200 Bank of Greene Cnty 0165	1,747,293.92
A210 - Petty Cash	200.00
Total Checking/Savings	1,747,493.92
Other Current Assets	
A391.3 - Due from Agency	22,204.67
Total Other Current Assets	22,204.67
Total Current Assets	1,769,698.59
TOTAL ASSETS	1,769,698.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19.61
Total Accounts Payable	19.61
Other Current Liabilities	
A630.3 - Due to Agency	13.00
A630.4 - HRA Due to Agency	389.78
Total Other Current Liabilities	402.78
Total Current Liabilities	422.39
Total Liabilities	422.39
Equity	
A909 - Fund Balance	1,703,807.79
A914 - Assigned Appropriated Fu	20,000.00
Net Income	45,468.41
Total Equity	1,769,276.20
TOTAL LIABILITIES & EQUITY	1,769,698.59

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

	ACTUAL JULY	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	-	15,425.37	18,000.00	-	18,000.00	(2,574.63)	85.7%
A1255 · Clerk Fees	168.50	1,516.29	1,500.00	-	1,500.00	16.29	101.09%
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	68.34	200.94	100.00	-	100.00	100.94	200.94%
A2389 · Misc Rev, Other Govts	10,886.24	10,886.24	11,000.00	-	11,000.00	(113.76)	98.97%
A2401 · Interest & Earnings	2,749.31	19,114.80	25,000.00	-	25,000.00	(5,885.20)	76.46%
A2544 · Dog License	35.00	305.00	500.00	-	500.00	(195.00)	61.0%
A2555 · Blding Alteration Permt	3,826.00	6,139.00	10,000.00	-	10,000.00	(3,861.00)	61.39%
A2590 · Permits, Other	-	4,350.00	5,000.00	-	5,000.00	(650.00)	87.0%
A2610 · Fines & Forfeited Bail	503.00	(10.00)	1,000.00	-	1,000.00	(1,010.00)	-1.0%
A2611 · Dog Cases	40.00	40.00	-	-	-	40.00	100.0%
A2655 · Minor Sales	-	518.57	-	-	-	518.57	100.0%
A2701 · Refunds of PY Exp	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	-	3,050.00	1,000.00	-	1,000.00	2,050.00	305.0%
A2709 · Healthcare Reimbursement	131.14	983.55	1,000.00	-	1,000.00	(16.45)	98.36%
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	-	-	-	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	-	-	-	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	18,407.53	359,087.22	551,438.00	37,371.00	588,809.00	(229,721.78)	60.99%

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
EXPENDITURES							
A10101 · Leg Board, Pers Serv	1,058.32	7,408.24	12,700.00	-	12,700.00	(5,291.76)	58.33%
A10104 · Leg Board, Contr Exp	-	52.07	500.00	-	500.00	(447.93)	10.41%
A11101 · Muni Court, Pers Serv	786.91	5,508.37	9,443.00	-	9,443.00	(3,934.63)	58.33%
A1110.12 · Muni Court Clerk	281.25	1,563.50	3,200.00	-	3,200.00	(1,636.50)	48.86%
A11104 · Muni Court, Contr Exp	1,046.00	4,506.93	6,800.00	-	6,800.00	(2,293.07)	66.28%
A12201 · Supervisor, Pers Serv	683.33	4,783.31	8,200.00	-	8,200.00	(3,416.69)	58.33%
A12204 · Supervisor, Contr Exp	-	39.37	500.00	-	500.00	(460.63)	7.87%
A13201 · Accounting Personal Serv	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A13204 · Accounting Contractual	-	13,017.23	28,000.00	-	28,000.00	(14,982.77)	46.49%
A13401 · Budget Officer	150.00	1,050.00	1,800.00	-	1,800.00	(750.00)	58.33%
A13551 · Assessment, Pers Serv	1,397.08	9,779.56	16,765.00	-	16,765.00	(6,985.44)	58.33%
A1355.12 · Assessor Clerk	485.83	3,400.81	5,830.00	-	5,830.00	(2,429.19)	58.33%
A13554 · Assessment, Contr Exp	-	567.88	1,000.00	-	1,000.00	(432.12)	56.79%
A14101 · Clerk, Pers Serv	2,090.83	14,635.81	25,090.00	-	25,090.00	(10,454.19)	58.33%
A14104 · Clerk, Contr Exp	65.94	2,727.73	5,500.00	-	5,500.00	(2,772.27)	49.6%
A14204 · Law, Contr Exp	-	6,275.00	15,000.00	-	15,000.00	(8,725.00)	41.83%
A14404 · Engineer, Contr Exp	-	307.50	2,000.00	-	2,000.00	(1,692.50)	15.38%
A1620.1 · Buildings, Pers Serv	129.41	2,538.63	6,000.00	-	6,000.00	(3,461.37)	42.31%
A1620.2 · Buildings, Capital	-	328.75	-	-	-	328.75	0.0%
A16204 · Buildings, Contr Exp	123.73	5,486.22	10,000.00	-	10,000.00	(4,513.78)	54.86%
A1620.41 · Buildings IT	951.69	23,670.03	28,000.00	-	28,000.00	(4,329.97)	84.54%
A1620.42 · Buildings Rail Road	-	150.97	-	-	-	150.97	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	2,082.50	3,570.00	-	3,570.00	(1,487.50)	58.33%
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	13,125.00	22,500.00	-	22,500.00	(9,375.00)	58.33%
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	40,511.55	70,220.00	-	70,220.00	(29,708.45)	57.69%
A50104 · Street Admin Contr Exp	-	1,209.35	2,500.00	-	2,500.00	(1,290.65)	48.37%

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A51324 · Garage Contr Exp	613.32	9,998.24	18,000.00	-	18,000.00	(8,001.76)	55.55%
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 · Pgrms Aging Contr Exp	-	2,750.00	2,750.00	-	2,750.00	-	100.0%
A71101 · Parks Pers Serv	1,610.06	5,764.70	7,500.00	-	7,500.00	(1,735.30)	76.86%
A71104 · Parks Contr Exp	-	11,178.39	10,000.00	-	10,000.00	1,178.39	111.78%
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	-	3,903.70	1,000.00	-	1,000.00	2,903.70	390.37%
A75504 · Celebrations Contr	-	833.05	500.00	-	500.00	333.05	166.61%
A8010.11 · Secretary	147.00	1,561.88	3,500.00	-	3,500.00	(1,938.12)	44.63%
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	357.00	1,771.87	3,500.00	-	3,500.00	(1,728.13)	50.63%
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	7,905.00	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	357.00	2,238.56	4,000.00	-	4,000.00	(1,761.44)	55.96%
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	1,298.72	9,022.12	17,000.00	-	17,000.00	(7,977.88)	53.07%
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	909.55	6,330.62	15,800.00	-	15,800.00	(9,469.38)	40.07%
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	30,022.01	313,618.81	551,438.00	37,371.00	588,809.00	(275,190.19)	53.26%
NET SURPLUS/(DEFICIT)	(11,614.48)	45,468.41	-	-	-	45,468.41	100.0%

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

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

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DA-200 Bank of Greene Cnty 0173	929,118.71
Total Checking/Savings	929,118.71
Total Current Assets	929,118.71
TOTAL ASSETS	929,118.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DA630.4 - HRA due to Agency	1,738.50
Total Other Current Liabilities	1,738.50
Total Current Liabilities	1,738.50
Total Liabilities	1,738.50
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	-191,060.89
Total Equity	927,380.21
TOTAL LIABILITIES & EQUITY	929,118.71

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

	ACTUAL JULY	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	1,469.90	12,438.70	22,000.00	-	22,000.00	(9,561.30)	56.54%
DA2709 · Health Ins Reimbursement	393.42	2,950.65	4,500.00	-	4,500.00	(1,549.35)	65.57%
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	1,863.32	305,411.99	610,960.00	296,066.70	907,026.70	(601,614.71)	33.67%
EXPENDITURES							
DA51101 · Maint Str Pers Serv	13,373.08	90,200.20	162,750.00	-	162,750.00	(72,549.80)	55.42%
DA51104 · Maint Str Contr Exp	-	13,494.27	95,000.00	-	95,000.00	(81,505.73)	14.2%
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	295.65	24,050.01	35,000.00	-	35,000.00	(10,949.99)	68.71%
DA51421 · Snow Removal Pers Ser	-	13,013.61	12,000.00	-	12,000.00	1,013.61	108.45%
DA51424 · Snow Removl Contr Exp	-	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	992.93	7,667.72	11,000.00	-	11,000.00	(3,332.28)	69.71%
DA90558 · Disability	-	-	135.00	-	135.00	(135.00)	0.0%
DA90608 · Hospital & Medicl Ins	2,874.74	19,397.48	38,500.00	-	38,500.00	(19,102.52)	50.38%
DA90898 · Other Emp Benefits	59.96	311.71	1,000.00	-	1,000.00	(688.29)	31.17%
TOTAL EXPENDITURES	17,596.36	496,472.88	610,960.00	296,066.70	907,026.70	(410,553.82)	54.74%
NET SURPLUS/(DEFICIT)	(15,733.04)	(191,060.89)	-	-	-	(191,060.89)	100.0%

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

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

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
SL-200 Bank of Greene Cnty 0181	15,809.62
Total Checking/Savings	<u>15,809.62</u>
Total Current Assets	<u>15,809.62</u>
TOTAL ASSETS	<u>15,809.62</u>
LIABILITIES & EQUITY	
Equity	
SL909 - Fund Balance	12,224.73
Net Income	3,584.89
Total Equity	<u>15,809.62</u>
TOTAL LIABILITIES & EQUITY	<u>15,809.62</u>

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

	ACTUAL JULY	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	0.14	1.08	-	-	-	1.08	100.0%
SL9999 - Appropriated	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
TOTAL REVENUES	0.14	12,501.08	15,500.00	-	15,500.00	(2,998.92)	80.65%
EXPENDITURES							
SL51824 - Street Lights - Falls	680.44	4,591.19	7,500.00	-	7,500.00	(2,908.81)	61.22%
SL51824 - Street Lights - Landing	643.80	4,325.00	8,000.00	-	8,000.00	(3,675.00)	54.06%
TOTAL EXPENDITURES	1,324.24	8,916.19	15,500.00	-	15,500.00	(6,583.81)	57.5%
NET SURPLUS/(DEFICIT)	(1,324.10)	3,584.89	-	-	-	3,584.89	100.0%

Town of Stuyvesant - Trust & Agency

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Greene Co. Escrow 0828	1,246.84
TA200 - Cash 0199	21,094.48
TA200.1 - HRA Checking 5904	8,072.15
Total Checking/Savings	30,413.47
Other Current Assets	
TA391.1 - Due from General	13.00
TA391.3 - HRA due from General	389.78
TA391.4 - HRA due from Highway	1,738.50
Total Other Current Assets	2,141.28
Total Current Assets	32,554.75
TOTAL ASSETS	32,554.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12.94
Total Accounts Payable	12.94
Other Current Liabilities	
TA10 - Tax Over/(Under)	-13.26
TA18 - NYS Retirement	1,097.65
TA60 - Interest due to general	2.01
TA630.1 - Due to General	22,204.67
TA64 Renewable Properties LLC	1,245.34
TA88 - Other Liabilities	8,005.40
Total Other Current Liabilities	32,541.81
Total Current Liabilities	32,554.75
Total Liabilities	32,554.75
TOTAL LIABILITIES & EQUITY	32,554.75