

**TOWN OF TAGHKANIC
CASH AND FUND BALANCE
AUGUST 31, 2025**

A FUND-GENERAL FUND CASH

CD 0116	1,033,749.86
OPERATING MULTIFUND	7,141.51
MONEY MARKET MULTIFUND	703,745.59
HRA BANK ACCOUNT	2,185.31
PAYROLL CASH ACCOUNT	2,833.59
ESCROW SAVINGS	467.63
CAPITAL ACCOUNT (INCLUDES ARPA FUNDS)	58,797.25
PETTY CASH	200.00
TOTAL	<u><u>1,809,120.74</u></u>

A-FUND BALANCE AS OF 12.31.2024

	1,562,054.65	A
NET SURPLUS/(DEFICIT) THROUGH 08.31.2025	186,826.57	
FUND BALANCE AS OF 08.31.2025	<u><u>1,748,881.22</u></u>	

DA FUND-HIGHWAY FUND CASH

CD 0131	-
PAYROLL CASH ACCOUNT	250.00
OPERATING MULTIFUND	19,395.81
MONEY MARKET MULTIFUND	1,039,947.25
TOTAL	<u><u>1,059,593.06</u></u>

DA-FUND BALANCE AS OF 12.31.2024

	785,519.32	B
NET SURPLUS/(DEFICIT) THROUGH 08.31.2025	274,073.74	
FUND BALANCE AS OF 08.31.2025	<u><u>1,059,593.06</u></u>	

A - \$46,964 is Assigned Appropriated
B - \$152,978 is Assigned Appropriated

Town of Taghkanic
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · Operating Checking Account- 933	26,537.32
A200.2 · Money Market - 588	1,743,692.84
A200.3 · Payroll Cash Account - 361	3,083.59
A200.5 · HRA Bank account	2,185.31
A200.6 · Escrow Savings	467.63
A201.6 · Certificate of Deposit 0116	1,033,749.86
A210 · Petty Cash	200.00
H200.4 · Capital checking 0345	58,797.25
Total Checking/Savings	2,868,713.80
Total Current Assets	2,868,713.80
TOTAL ASSETS	2,868,713.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A688 · Other Liabilities -Amer Rescue	49,621.67
A688.3 · Other Funds-Escrow	467.47
A700 · Payroll Liabilities	
A717 · Deferred Compensation	30.00
A718.1 · NY 414H Retirement - (414hNYR)	107.80
A718.2 · NYS Retirement Loan - (NYS Ln)	1,552.00
A718.3 · NY 414H Over/Under	436.95
A739 · NYS PFL	3,178.45
Total A700 · Payroll Liabilities	5,305.20
Total Other Current Liabilities	55,394.34
Total Current Liabilities	55,394.34
Total Liabilities	55,394.34
Equity	
A914 · Assigned Appropriated Fund Bal	46,964.00
A917 · Unassigned Fund Bal	1,515,090.65
DA914 · Assigned Appropriated	152,978.00
DA915 · Assigned Unappropriated	632,541.32
H915 · Capital Projects Assigned Unapp	4,845.18
Net Income	460,900.31
Total Equity	2,813,319.46
TOTAL LIABILITIES & EQUITY	2,868,713.80

**TOWN OF TAGHKANIC-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 August 31, 2025**

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · Real Property Taxes	-	164,976.00	164,976.00	-	164,976.00	-	100.0%
A1080 · PILOT	-	422.96	423.00	-	423.00	(0.04)	99.99%
A1081 · INTEREST AND PENALTIES PROP TAX	-	0.06	-	-	-	0.06	100.0%
A1090 · Interest & Penalties	-	5,373.66	6,000.00	-	6,000.00	(626.34)	89.56%
A1120 · Sales Tax	-	111,234.25	160,000.00	-	160,000.00	(48,765.75)	69.52%
A1255 · Clerk Fees	31.10	646.90	1,000.00	-	1,000.00	(353.10)	64.69%
A1550 · Dog Impound Fees	-	20.00	-	-	-	20.00	100.0%
A2115 · Planning Board Fees	-	2,292.50	750.00	-	750.00	1,542.50	305.67%
A2389 · Misc Rev · Tobacco	10,630.69	10,630.69	11,500.00	-	11,500.00	(869.31)	92.44%
A2401 · Interest & Earnings	5,982.49	49,482.14	60,000.00	-	60,000.00	(10,517.86)	82.47%
A2555 · Blding Alteration Permit	6,592.75	23,302.87	20,000.00	-	20,000.00	3,302.87	116.51%
A2590 · Permits Other	150.00	450.00	-	-	-	450.00	100.0%
A2610 · Fines & Forfeited Bail	5,032.00	127,576.50	150,000.00	-	150,000.00	(22,423.50)	85.05%
A2652 - Stumpage Fees	-	480.00	-	-	-	480.00	100.0%
A2701 - Refund of Prior Year Expense	-	1,150.84	-	-	-	1,150.84	100.0%
A2709 · Healthcare Reimbursement	-	92.00	-	-	-	92.00	100.0%
A2770 · Unclassified	-	1,000.00	-	-	-	1,000.00	100.0%
A3001 · State Aid Rev Sharing	-	-	4,300.00	-	4,300.00	(4,300.00)	0.0%
A3005 · St Aid Mortgage Tax	-	19,288.58	25,000.00	-	25,000.00	(5,711.42)	77.15%
A3089 · AIM Funds	361.00	361.00	-	-	-	361.00	100.0%
A3910 - St Aid NYSERDA	-	50,000.00	-	-	-	50,000.00	100.0%
A4089 · Federal ARPA Funds	-	4,245.10	-	4,245.10 1	4,245.10	-	100.0%
A917 · Use of Fund Balance	-	-	46,964.00	-	46,964.00	(46,964.00)	0.0%
TOTAL REVENUE	28,780.03	573,026.05	650,913.00	4,245.10	655,158.10	(82,132.05)	87.46%
EXPENDITURES							
A101010 · Leg Board Pers Serv	1,384.56	8,307.36	12,000.00	-	12,000.00	(3,692.64)	69.23%
A101040 · Leg Board Cont	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A111010 · Muni Court Pers Serv	2,045.10	12,270.60	17,724.00	-	17,724.00	(5,453.40)	69.23%
A111013 · Muni Court Clerk	2,604.00	17,465.87	27,300.00	-	27,300.00	(9,834.13)	63.98%
A111014 · Muni Court Asst Clerk	2,268.20	15,135.08	20,000.00	-	20,000.00	(4,864.92)	75.68%
A111040 · Muni Court Cont	49.23	5,627.27	7,000.00	-	7,000.00	(1,372.73)	80.39%
A122010 · Supervisor Pers Serv	1,384.62	8,307.72	12,000.00	-	12,000.00	(3,692.28)	69.23%

TOWN OF TAGHKANIC-GENERAL FUND
BUDGET TO ACTUAL REPORT
August 31, 2025

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A122040 · Supervisor Cont	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A134010 · Budget Personal Serv	247.44	1,979.52	2,462.00	-	2,462.00	(482.48)	80.4%
A134041 · Accountant Cont	1,500.00	12,650.00	18,000.00	-	18,000.00	(5,350.00)	70.28%
A134042 · Payroll Cont	419.28	3,380.88	4,540.00	-	4,540.00	(1,159.12)	74.47%
A135510 · Assessor Pers Serv	1,846.14	11,076.84	16,000.00	-	16,000.00	(4,923.16)	69.23%
A135520 · Assessor Equip	-	-	750.00	-	750.00	(750.00)	0.0%
A135540 · Assessor Cont	49.23	2,181.93	3,340.00	-	3,340.00	(1,158.07)	65.33%
A135542 · Assessor Reval	32.40	16,565.88	16,500.00	-	16,500.00	65.88	100.4%
A141010 · Clerk Pers Serv	6,180.00	37,080.00	53,560.00	-	53,560.00	(16,480.00)	69.23%
A141020 · Clerk Equip	-	-	500.00	-	500.00	(500.00)	0.0%
A141040 · Clerk Cont	1,005.22	9,607.65	18,200.00	-	18,200.00	(8,592.35)	52.79%
A141041 · Website Support	-	1,516.46	4,000.00	-	4,000.00	(2,483.54)	37.91%
A142040 · Attorney Cont · Town	1,250.00	10,000.00	15,000.00	-	15,000.00	(5,000.00)	66.67%
A142041 · Attorney Cont · Labor	2,955.40	3,354.40	5,000.00	-	5,000.00	(1,645.60)	67.09%
A162010 · Buildings Pers Serv	346.14	2,076.84	3,000.00	-	3,000.00	(923.16)	69.23%
A162011 · Buildings Pers Serv · Maint	-	-	600.00	-	600.00	(600.00)	0.0%
A162040 · Buildings Cont Exp	325.67	12,170.36	12,000.00	4,245.10 1	16,245.10	(4,074.74)	74.92%
A191040 · Unallocated Insurance	-	31,620.68	33,500.00	-	33,500.00	(1,879.32)	94.39%
A192040 · Municipal Dues	-	900.00	900.00	-	900.00	-	100.0%
A351010 · Cont Animals Pers Serv	653.64	3,921.84	5,665.00	-	5,665.00	(1,743.16)	69.23%
A351040 · Cont Animals Cont Exp	-	320.00	1,500.00	-	1,500.00	(1,180.00)	21.33%
A362010 · Safety Insp Pers Serv	1,416.25	9,310.55	21,500.00	-	21,500.00	(12,189.45)	43.31%
A362011 · Safety Insp Clerk	-	1,120.00	10,400.00	-	10,400.00	(9,280.00)	10.77%
A362020 · Saftey Insp Equip	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A362040 · Safety Insp Cont Exp	163.65	1,998.08	6,320.00	-	6,320.00	(4,321.92)	31.62%
A362041 · BI Litigation	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A501010 · Street Admin Pers Serv	7,500.00	45,000.00	65,000.00	-	65,000.00	(20,000.00)	69.23%
A501040 · Street Admin Cont Exp	-	1,043.25	2,825.00	-	2,825.00	(1,781.75)	36.93%
A513240 · Garage Cont Exp	6,518.99	35,104.77	35,000.00	-	35,000.00	104.77	100.3%
A677241 · Meals on Wheels	76.72	619.29	-	-	-	619.29	100.0%
A731040 · Youth Prog Cont Exp	200.00	200.00	1,000.00	-	1,000.00	(800.00)	20.0%
A731041 · Family Program	-	2,888.00	3,000.00	-	3,000.00	(112.00)	96.27%
A741040 · Library	-	6,000.00	6,000.00	-	6,000.00	-	100.0%
A751040 · Historian	-	-	100.00	-	100.00	(100.00)	0.0%

**TOWN OF TAGHKANIC-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 August 31, 2025**

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A801010 · Zoning Chair	-	1,000.00	1,800.00	-	1,800.00	(800.00)	55.56%
A801011 · Zoning Clerk	-	-	560.00	-	560.00	(560.00)	0.0%
A801040 · ZBA Contactual Ex	-	147.50	6,000.00	-	6,000.00	(5,852.50)	2.46%
A801041 · Zoning Code	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A802010 · Planning Chair	-	900.00	1,800.00	-	1,800.00	(900.00)	50.0%
A802011 · Clerk	-	300.00	1,000.00	-	1,000.00	(700.00)	30.0%
A802040 · Planning Cont Exp	165.00	3,967.58	7,000.00	-	7,000.00	(3,032.42)	56.68%
A881040 · Cemetery Cont Exp	2,673.09	2,673.09					
A901080 · Retirement	-	-	15,006.00	-	15,006.00	(15,006.00)	0.0%
A903080 · Social Security	2,132.55	13,238.49	25,500.00	-	25,500.00	(12,261.51)	51.92%
A906080 · Hospital & Med Ins	2,638.30	33,171.70	66,923.00	-	66,923.00	(33,751.30)	49.57%
A971060 · Bond Principal	-	-	34,112.00	-	34,112.00	(34,112.00)	0.0%
A971070 · Bond Interest	-	-	5,526.00	-	5,526.00	(5,526.00)	0.0%
TOTAL EXPENDITURES	50,030.82	386,199.48	650,913.00	4,245.10	655,158.10	(268,958.62)	58.95%
NET SURPLUS/(DEFICIT)	(21,250.79)	186,826.57	-	-	-	186,826.57	100.0%

1- use of ARPA funds per 4.14.25 board meeting

TOWN OF TAGHKANIC-HIGHWAY FUND
BUDGET TO ACTUAL REPORT
August 31, 2025

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
DA1001 · Real Property Taxes	-	607,329.00	607,329.00	-	607,329.00	-	100.0%
DA1120 · Sales Tax	-	74,155.50	160,000.00	-	160,000.00	(85,844.50)	46.35%
DA2380 · INSURANCE RECOVERY	-	-	-	-	-	-	0.0%
DA2401 · Interest & Earnings	850.45	9,007.24	5,000.00	-	5,000.00	4,007.24	180.15%
DA2650 · SALE OF SCRAP	-	-	-	-	-	-	0.0%
DA2665 · Sale of Equipment	-	-	-	-	-	-	0.0%
DA2701 · REFUND OF PRIOR YEAR	-	1,077.16	-	-	-	1,077.16	100.0%
DA2770 · MISCELLANEOUS INCOME	-	-	-	-	-	-	0.0%
DA3501 · S/A CHIPS	-	-	-	-	-	-	0.0%
DA917 · Use of Fund Balance	-	-	152,978.00	-	152,978.00	(152,978.00)	0.0%
TOTAL REVENUE	850.45	691,568.90	925,307.00	-	925,307.00	(233,738.10)	74.74%
EXPENDITURES							
DA51101 · General Repairs Pers Serv	38,442.38	104,031.67	176,000.00	-	176,000.00	(71,968.33)	59.11%
DA51104 · General Repairs Cont Exp	23,153.05	23,153.05	80,000.00	-	80,000.00	(56,846.95)	28.94%
DA511041 · Diesel	4,762.61	17,084.70	40,000.00	-	40,000.00	(22,915.30)	42.71%
DA511042 · Gas	233.20	2,794.43	10,000.00	-	10,000.00	(7,205.57)	27.94%
DA511043 · Unpaved	22,452.28	25,585.69	80,000.00	-	80,000.00	(54,414.31)	31.98%
DA511044 · Culvert Pipes	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
DA511045 · Signs	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
DA51304 · Machinery Cont Exp	-	85.00	30,000.00	-	30,000.00	(29,915.00)	0.28%
DA513041 · Machinery Parts	2,860.93	34,826.34	50,000.00	-	50,000.00	(15,173.66)	69.65%
DA51404 · Brush & Weeds Cont	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
DA51421 · Snow Removal Pers Ser	-	92,427.72	111,540.00	-	111,540.00	(19,112.28)	82.87%
DA51424 · Snow Removl Cont Exp	1,097.59	28,641.93	70,000.00	-	70,000.00	(41,358.07)	40.92%
DA90108 · State Retirement	-	-	45,019.00	-	45,019.00	(45,019.00)	0.0%
DA90308 · Social Security	2,940.86	15,029.14	20,500.00	-	20,500.00	(5,470.86)	73.31%
DA90558 · Disability	-	2,230.90	3,600.00	-	3,600.00	(1,369.10)	61.97%
DA90608 · Hospital & Medicl Ins	6,150.51	71,604.59	110,783.00	-	110,783.00	(39,178.41)	64.64%
DA97306 · Bond Principal	-	-	69,431.00	-	69,431.00	(69,431.00)	0.0%
DA97307 · Bond Interest	-	-	15,934.00	-	15,934.00	(15,934.00)	0.0%
TOTAL EXPENDITURES	102,093.41	417,495.16	925,307.00	-	925,307.00	(507,811.84)	45.12%
NET SURPLUS/(DEFICIT)	(101,242.96)	274,073.74	-	-	-	274,073.74	100.0%