

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

A FUND-GENERAL FUND CASH

| | |
|---------------------------------------|-----------------------------------|
| CD 0116 | 1,040,250.92 |
| OPERATING MULTIFUND | (78,227.46) |
| MONEY MARKET MULTIFUND | 707,028.66 |
| HRA BANK ACCOUNT | 2,186.22 |
| PAYROLL CASH ACCOUNT | 2,565.74 |
| ESCROW SAVINGS | 467.67 |
| CAPITAL ACCOUNT (INCLUDES ARPA FUNDS) | 8,738.19 |
| PETTY CASH | 200.00 |
| TOTAL | <u><u>1,683,209.94</u></u> |

A-FUND BALANCE AS OF 12.31.2024

| | | |
|--|-----------------------------------|----------|
| NET SURPLUS/(DEFICIT) THROUGH 10.31.2025 | 1,562,054.65 | A |
| FUND BALANCE AS OF 10.31.2025 | <u><u>126,266.70</u></u> | |
| | <u><u>1,688,321.35</u></u> | |

DA FUND-HIGHWAY FUND CASH

| | |
|------------------------|---------------------------------|
| PAYROLL CASH ACCOUNT | 250.00 |
| OPERATING MULTIFUND | 104,760.81 |
| MONEY MARKET MULTIFUND | 355,945.03 |
| TOTAL | <u><u>460,955.84</u></u> |

DA-FUND BALANCE AS OF 12.31.2024

| | | |
|--|-----------------------------------|----------|
| NET SURPLUS/(DEFICIT) THROUGH 10.31.2025 | 785,519.32 | B |
| FUND BALANCE AS OF 10.31.2025 | <u><u>301,007.52</u></u> | |
| | <u><u>1,086,526.84</u></u> | |

A - \$46,964 is Assigned Appropriated

B - \$152,978 is Assigned Appropriated

Town of Taghkanic
Balance Sheet by Class
As of October 31, 2025

| | A GENERAL | DA HIGHWAY | H FUND | TOTAL |
|--|---------------------|-------------------|------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| A200.1 · Operating Checking Account- 933 | -78,227.46 | 104,760.81 | 0.00 | 26,533.35 |
| A200.2 · Money Market - 588 | 707,028.66 | 355,945.03 | 0.00 | 1,062,973.69 |
| A200.3 · Payroll Cash Account - 361 | 2,565.74 | 250.00 | 0.00 | 2,815.74 |
| A200.5 · HRA Bank account | 2,186.22 | 0.00 | 0.00 | 2,186.22 |
| A200.6 · Escrow Savings | 467.67 | 0.00 | 0.00 | 467.67 |
| A201.6 · Certificate of Deposit 0116 | 1,040,250.92 | 0.00 | 0.00 | 1,040,250.92 |
| A210 · Petty Cash | 200.00 | 0.00 | 0.00 | 200.00 |
| H200.4 · Capital checking 0345 | 11,493.01 | 0.00 | -2,754.82 | 8,738.19 |
| Total Checking/Savings | 1,685,964.76 | 460,955.84 | -2,754.82 | 2,144,165.78 |
| Total Current Assets | 1,685,964.76 | 460,955.84 | -2,754.82 | 2,144,165.78 |
| TOTAL ASSETS | 1,685,964.76 | 460,955.84 | -2,754.82 | 2,144,165.78 |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| A688 · Other Liabilities -Amer Rescue | 7,142.67 | 0.00 | 0.00 | 7,142.67 |
| A688.3 · Other Funds-Escrow | 467.47 | 0.00 | 0.00 | 467.47 |
| A700 · Payroll Liabilities | | | | |
| A717 · Deferred Compensation | 37.20 | 0.00 | 0.00 | 37.20 |
| A718.1 · NY 414H Retirement - (414hNYR) | -15.65 | 0.00 | 0.00 | -15.65 |
| A718.2 · NYS Retirement Loan - (NYS Ln) | 1,170.00 | 0.00 | 0.00 | 1,170.00 |
| A718.3 · NY 414H Over/Under | 436.95 | 0.00 | 0.00 | 436.95 |
| A739 · NYS PFL | 3,404.77 | 0.00 | 0.00 | 3,404.77 |
| Total A700 · Payroll Liabilities | 5,033.27 | 0.00 | 0.00 | 5,033.27 |
| Total Other Current Liabilities | 12,643.41 | 0.00 | 0.00 | 12,643.41 |
| Total Current Liabilities | 12,643.41 | 0.00 | 0.00 | 12,643.41 |
| Total Liabilities | 12,643.41 | 0.00 | 0.00 | 12,643.41 |
| Equity | | | | |
| A914 · Assigned Appropriated Fund Bal | 46,964.00 | 0.00 | 0.00 | 46,964.00 |
| A917 · Unassigned Fund Bal | 1,515,090.65 | 0.00 | 0.00 | 1,515,090.65 |
| DA914 · Assigned Appropriated | 0.00 | 152,978.00 | 0.00 | 152,978.00 |
| DA915 · Assigned Unappropriated | 0.00 | 6,970.32 | 0.00 | 6,970.32 |
| H915 · Capital Projects Assigned Unapp | 0.00 | 0.00 | 4,845.18 | 4,845.18 |
| Net Income | 111,266.70 | 301,007.52 | -7,600.00 | 404,674.22 |
| Total Equity | 1,673,321.35 | 460,955.84 | -2,754.82 | 2,131,522.37 |
| TOTAL LIABILITIES & EQUITY | 1,685,964.76 | 460,955.84 | -2,754.82 | 2,144,165.78 |

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

| | ACTUAL OCTOBER | 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 | 52,627.35 | 163,861.60 | 160,000.00 | - | | 160,000.00 | 3,861.60 | 102.41% |
| A1255 · Clerk Fees | 152.76 | 904.98 | 1,000.00 | - | | 1,000.00 | (95.02) | 90.5% |
| 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 | 11,500.00 | - | | 11,500.00 | (869.31) | 92.44% |
| A2401 · Interest & Earnings | 4,996.43 | 59,956.42 | 60,000.00 | - | | 60,000.00 | (43.58) | 99.93% |
| A2555 · Blding Alteration Permit | 3,099.50 | 28,644.87 | 20,000.00 | - | | 20,000.00 | 8,644.87 | 143.22% |
| A2590 · Permits Other | - | 450.00 | - | - | | - | 450.00 | 100.0% |
| A2610 · Fines & Forfeited Bail | 28,969.00 | 185,099.57 | 150,000.00 | - | | 150,000.00 | 35,099.57 | 123.4% |
| 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 | - | 5,518.00 | - | - | | - | 5,518.00 | 100.0% |
| A3910 - St Aid NYSERDA | - | 50,000.00 | - | - | | - | 50,000.00 | 100.0% |
| A4089 · Federal ARPA Funds | - | 46,724.10 | - | 46,724.10 | 1/2 | 46,724.10 | - | 100.0% |
| A917 · Use of Fund Balance | 15,000.00 | 15,000.00 | 46,964.00 | 15,000.00 | 3 | 61,964.00 | (46,964.00) | 24.21% |
| TOTAL REVENUE | 104,845.04 | 761,886.83 | 650,913.00 | 61,724.10 | | 712,637.10 | 49,249.73 | 106.91% |
| EXPENDITURES | | | | | | | | |
| A101010 · Leg Board Pers Serv | 923.04 | 10,153.44 | 12,000.00 | - | | 12,000.00 | (1,846.56) | 84.61% |
| A101040 · Leg Board Cont | - | - | 1,500.00 | - | | 1,500.00 | (1,500.00) | 0.0% |
| A111010 · Muni Court Pers Serv | 1,363.40 | 14,997.40 | 17,724.00 | - | | 17,724.00 | (2,726.60) | 84.62% |
| A111013 · Muni Court Clerk | 1,155.00 | 20,710.37 | 27,300.00 | - | | 27,300.00 | (6,589.63) | 75.86% |
| A111014 · Muni Court Asst Clerk | 2,804.32 | 20,248.84 | 20,000.00 | - | | 20,000.00 | 248.84 | 101.24% |
| A111040 · Muni Court Cont | 247.85 | 6,523.75 | 7,000.00 | - | | 7,000.00 | (476.25) | 93.2% |
| A122010 · Supervisor Pers Serv | 923.08 | 10,153.88 | 12,000.00 | - | | 12,000.00 | (1,846.12) | 84.62% |

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

| | ACTUAL OCTOBER | 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 | 2,841.68 | 2,462.00 | - | | 2,462.00 | 379.68 | 115.42% |
| A134041 · Accountant Cont | 1,500.00 | 15,650.00 | 18,000.00 | - | | 18,000.00 | (2,350.00) | 86.94% |
| A134042 · Payroll Cont | 334.20 | 3,700.70 | 4,540.00 | - | | 4,540.00 | (839.30) | 81.51% |
| A135510 · Assessor Pers Serv | 1,230.76 | 13,538.36 | 16,000.00 | - | | 16,000.00 | (2,461.64) | 84.62% |
| A135520 · Assessor Equip | - | - | 750.00 | - | | 750.00 | (750.00) | 0.0% |
| A135540 · Assessor Cont | 138.86 | 1,882.58 | 3,340.00 | - | | 3,340.00 | (1,457.42) | 56.37% |
| A135541 · Litigation | - | 487.50 | - | - | | - | 487.50 | 100.0% |
| A135542 · Assessor Reval | - | 16,565.88 | 16,500.00 | - | | 16,500.00 | 65.88 | 100.4% |
| A141010 · Clerk Pers Serv | 4,120.00 | 45,320.00 | 53,560.00 | - | | 53,560.00 | (8,240.00) | 84.62% |
| A141020 · Clerk Equip | - | - | 500.00 | - | | 500.00 | (500.00) | 0.0% |
| A141040 · Clerk Cont | 772.61 | 11,197.72 | 18,200.00 | - | | 18,200.00 | (7,002.28) | 61.53% |
| A141041 · Website Support | 656.84 | 3,019.30 | 4,000.00 | - | | 4,000.00 | (980.70) | 75.48% |
| A142040 · Attorney Cont · Town | 1,250.00 | 12,500.00 | 15,000.00 | - | | 15,000.00 | (2,500.00) | 83.33% |
| A142041 · Attorney Cont · Labor | 4,536.30 | 9,558.80 | 5,000.00 | 10,000.00 | 3 | 15,000.00 | (5,441.20) | 63.73% |
| A162010 · Buildings Pers Serv | 230.76 | 2,538.36 | 3,000.00 | - | | 3,000.00 | (461.64) | 84.61% |
| A162011 · Buildings Pers Serv · Maint | - | - | 600.00 | - | | 600.00 | (600.00) | 0.0% |
| A162040 · Buildings Cont Exp | 1,991.96 | 14,503.01 | 12,000.00 | 4,245.10 | 1 | 16,245.10 | (1,742.09) | 89.28% |
| A191040 · Unallocated Insurance | 1,406.00 | 33,026.68 | 33,500.00 | - | | 33,500.00 | (473.32) | 98.59% |
| A192040 · Municipal Dues | - | 900.00 | 900.00 | - | | 900.00 | - | 100.0% |
| A351010 · Cont Animals Pers Serv | 435.76 | 4,793.36 | 5,665.00 | - | | 5,665.00 | (871.64) | 84.61% |
| A351040 · Cont Animals Cont Exp | - | 320.00 | 1,500.00 | - | | 1,500.00 | (1,180.00) | 21.33% |
| A362010 · Safety Insp Pers Serv | 1,861.75 | 12,398.00 | 21,500.00 | - | | 21,500.00 | (9,102.00) | 57.67% |
| A362011 · Safety Insp Clerk | - | 1,240.00 | 10,400.00 | - | | 10,400.00 | (9,160.00) | 11.92% |
| A362020 · Saftey Insp Equip | - | - | 1,000.00 | - | | 1,000.00 | (1,000.00) | 0.0% |
| A362040 · Safety Insp Cont Exp | 247.37 | 2,434.98 | 6,320.00 | - | | 6,320.00 | (3,885.02) | 38.53% |
| A362041 · BI Litigation | - | - | 10,000.00 | (10,000.00) | 2 | - | - | 0.0% |
| A501010 · Street Admin Pers Serv | 5,000.00 | 55,000.00 | 65,000.00 | - | | 65,000.00 | (10,000.00) | 84.62% |
| A501040 · Street Admin Cont Exp | 1,334.00 | 2,377.25 | 2,825.00 | - | | 2,825.00 | (447.75) | 84.15% |
| A513240 · Garage Cont Exp | 6,013.28 | 42,702.18 | 35,000.00 | 12,326.00 | 2/3 | 47,326.00 | (4,623.82) | 90.23% |
| A677241 · Meals on Wheels | 517.50 | 1,504.29 | - | - | | - | 1,504.29 | 100.0% |
| A731040 · Youth Prog Cont Exp | - | 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% |

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

| | ACTUAL OCTOBER | ACTUAL YTD | ADOPTED BUDGET | BUDGET MODIFICATIONS | | BUDGET AS MODIFIED | OVER/(UNDER) BUDGET | % OF BUDGET REACHED |
|----------------------------------|---------------------------|-----------------------|---------------------------|---------------------------------|---|-------------------------------|--------------------------------|--------------------------------|
| A751040 · Historian | - | - | 100.00 | - | | 100.00 | (100.00) | 0.0% |
| 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 | 340.00 | 487.50 | 6,000.00 | - | | 6,000.00 | (5,512.50) | 8.13% |
| 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 | 59.56 | 5,865.15 | 7,000.00 | - | | 7,000.00 | (1,134.85) | 83.79% |
| A881040 · Cemetery Cont Exp | - | 2,673.09 | | 2,674.00 | 2 | 2,674.00 | (0.91) | 99.97% |
| A901080 · Retirement | - | - | 15,006.00 | - | | 15,006.00 | (15,006.00) | 0.0% |
| A903080 · Social Security | 1,552.55 | 16,337.77 | 25,500.00 | - | | 25,500.00 | (9,162.23) | 64.07% |
| A906080 · Hospital & Med Ins | 2,763.30 | 38,698.30 | 66,923.00 | - | | 66,923.00 | (28,224.70) | 57.83% |
| A971060 · Bond Principal | 103,543.00 | 103,543.00 | 34,112.00 | - | | 34,112.00 | 69,431.00 | 303.54% |
| A971070 · Bond Interest | 21,460.01 | 21,460.01 | 5,526.00 | - | | 5,526.00 | 15,934.01 | 388.35% |
| A99019 · TRANSFER TO OTHER FUNDS | - | 42,479.00 | - | 42,479.00 | 2 | 42,479.00 | - | 100.0% |
| TOTAL EXPENDITURES | 170,960.50 | 635,620.13 | 650,913.00 | 61,724.10 | | 712,637.10 | (77,016.97) | 89.19% |
| NET SURPLUS/(DEFICIT) | (66,115.46) | 126,266.70 | - | - | | - | 126,266.70 | 100.0% |

1- use of ARPA funds per 4.14.25 board meeting

2- budget amendment 9.8.25 board meeting

3- budget amendment use of fund balance 10.13.25 board meeting

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

| | ACTUAL OCTOBER | 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 | 52,627.34 | 126,782.84 | 160,000.00 | - | 160,000.00 | (33,217.16) | 79.24% |
| DA2380 · Insurance Recoveries | - | - | - | - | - | - | 0.0% |
| DA2401 · Interest & Earnings | - | 9,007.24 | 5,000.00 | - | 5,000.00 | 4,007.24 | 180.15% |
| DA2650 · Sales of Scrap | - | 761.60 | - | - | - | 761.60 | 100.0% |
| DA2665 · Sale of Equipment | - | 68,185.00 | - | - | - | 68,185.00 | 100.0% |
| DA2701 · Refund of Prior Year Expense | - | 1,077.16 | - | - | - | 1,077.16 | 100.0% |
| DA2770 · Miscellaneous Revenue | - | - | - | - | - | - | 0.0% |
| DA3501 · S/A CHIPS | - | - | - | - | - | - | 0.0% |
| DA5031 · Interfund Transfer In | - | 42,479.00 | - | 42,479.00 | 2 42,479.00 | - | 100.0% |
| DA915 · Fund Balance - Unappropriated | - | 625,571.00 | - | 625,571.00 | 2 625,571.00 | - | 100.0% |
| DA917 · Fund Balance - Appropriated | - | - | 152,978.00 | - | 152,978.00 | (152,978.00) | 0.0% |
| TOTAL REVENUE | 52,627.34 | 1,481,192.84 | 925,307.00 | 668,050.00 | 1,593,357.00 | (112,164.16) | 92.96% |
| EXPENDITURES | | | | | | | |
| DA51101 · General Repairs Pers Serv | 20,504.51 | 154,354.68 | 176,000.00 | - | 176,000.00 | (21,645.32) | 87.7% |
| DA51104 · General Repairs Cont Exp | 239.00 | 29,699.14 | 80,000.00 | - | 80,000.00 | (50,300.86) | 37.12% |
| DA511041 · Diesel | 1,942.92 | 20,954.38 | 40,000.00 | - | 40,000.00 | (19,045.62) | 52.39% |
| DA511042 · Gas | 245.10 | 3,039.53 | 10,000.00 | - | 10,000.00 | (6,960.47) | 30.4% |
| DA511043 · Unpaved | 3,647.85 | 32,886.02 | 80,000.00 | - | 80,000.00 | (47,113.98) | 41.11% |
| 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% |
| DA51302 · Machinery Equipment | - | 668,050.00 | - | 668,050.00 | 2 668,050.00 | - | 100.0% |
| DA51304 · Machinery Cont Exp | - | - | 30,000.00 | (10,000.00) | 3 20,000.00 | (20,000.00) | 0.0% |
| DA513041 · Machinery Parts | 4,985.25 | 46,772.05 | 50,000.00 | 10,000.00 | 3 60,000.00 | (13,227.95) | 77.95% |
| DA51404 · Brush & Weeds Cont | - | - | 2,500.00 | - | 2,500.00 | (2,500.00) | 0.0% |
| DA51421 · Snow Removal Pers Ser | - | 83,529.25 | 111,540.00 | - | 111,540.00 | (28,010.75) | 74.89% |
| DA51424 · Snow Removl Cont Exp | 2,723.70 | 31,365.63 | 70,000.00 | - | 70,000.00 | (38,634.37) | 44.81% |
| DA90108 · State Retirement | - | - | 45,019.00 | - | 45,019.00 | (45,019.00) | 0.0% |
| DA90308 · Social Security | 1,568.61 | 18,198.13 | 20,500.00 | - | 20,500.00 | (2,301.87) | 88.77% |
| DA90558 · Disability | - | 2,230.90 | 3,600.00 | - | 3,600.00 | (1,369.10) | 61.97% |
| DA90608 · Hospital & Medicl Ins | 6,150.51 | 89,105.61 | 110,783.00 | - | 110,783.00 | (21,677.39) | 80.43% |
| DA97306 · Bond Principal | - | - | 69,431.00 | - | 69,431.00 | (69,431.00) | 0.0% |

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

| | | | | | | | |
|------------------------------|------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| DA97307 · Bond Interest | - | - | 15,934.00 | - | 15,934.00 | (15,934.00) | 0.0% |
| TOTAL EXPENDITURES | 42,007.45 | 1,180,185.32 | 925,307.00 | 668,050.00 | 1,593,357.00 | (413,171.68) | 74.07% |
| NET SURPLUS/(DEFICIT) | 10,619.89 | 301,007.52 | - | - | - | 301,007.52 | 100.0% |

- 2- budget amendment 9.8.25 board meeting
- 3- budget amendment 10.13.25 board meeting