

Town of Taghkanic
Balance Sheet by Class
As of November 30, 2025

	A GENERAL	DA HIGHWAY	H FUND	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
A200.1 · Operating Checking Account- 933	7,129.12	19,395.81	0.00	26,524.93
A200.2 · Money Market - 588	699,460.59	162,186.13	0.00	861,646.72
A200.3 · Payroll Cash Account - 361	2,746.78	250.00	0.00	2,996.78
A200.5 · HRA Bank account	2,186.67	0.00	0.00	2,186.67
A200.6 · Escrow Savings	467.68	0.00	0.00	467.68
A201.6 · Certificate of Deposit 0116	1,043,570.39	0.00	0.00	1,043,570.39
A210 · Petty Cash	200.00	0.00	0.00	200.00
H200.4 · Capital checking 0345	11,494.80	0.00	-2,754.82	8,739.98
Total Checking/Savings	1,767,256.03	181,831.94	-2,754.82	1,946,333.15
Total Current Assets	1,767,256.03	181,831.94	-2,754.82	1,946,333.15
TOTAL ASSETS	1,767,256.03	181,831.94	-2,754.82	1,946,333.15
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	40.80	0.00	0.00	40.80
A718.1 · NY 414H Retirement - (414hNYR)	787.52	0.00	0.00	787.52
A718.2 · NYS Retirement Loan - (NYS Ln)	430.00	0.00	0.00	430.00
A718.3 · NY 414H Over/Under	436.95	0.00	0.00	436.95
A721 · NY SIT - (NYS Income Tax)	56.33	0.00	0.00	56.33
A739 · NYS PFL	3,461.72	0.00	0.00	3,461.72
Total A700 · Payroll Liabilities	5,213.32	0.00	0.00	5,213.32
Total Other Current Liabilities	12,823.46	0.00	0.00	12,823.46
Total Current Liabilities	12,823.46	0.00	0.00	12,823.46
Total Liabilities	12,823.46	0.00	0.00	12,823.46
Equity				
A914 · Assigned Appropriated Fund Bal	46,964.00	0.00	0.00	46,964.00
A917 · Unassigned Fund Bal	1,492,090.65	0.00	0.00	1,492,090.65
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	215,377.92	21,883.62	-7,600.00	229,661.54
Total Equity	1,754,432.57	181,831.94	-2,754.82	1,933,509.69
TOTAL LIABILITIES & EQUITY	1,767,256.03	181,831.94	-2,754.82	1,946,333.15

**TOWN OF TAGHKANIC
CASH AND FUND BALANCE
NOVEMBER 30, 2025**

A FUND-GENERAL FUND CASH

CD 0116	1,043,570.39
OPERATING MULTIFUND	7,129.12
MONEY MARKET MULTIFUND	699,460.59
HRA BANK ACCOUNT	2,186.67
PAYROLL CASH ACCOUNT	2,746.78
ESCROW SAVINGS	467.68
CAPITAL ACCOUNT (INCLUDES ARPA FUNDS)	8,739.98
PETTY CASH	200.00
TOTAL	<u><u>1,764,501.21</u></u>

A-FUND BALANCE AS OF 12.31.2024

	1,562,054.65	A
NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	192,377.92	
FUND BALANCE AS OF 10.31.2025	<u><u>1,754,432.57</u></u>	

DA FUND-HIGHWAY FUND CASH

PAYROLL CASH ACCOUNT	250.00
OPERATING MULTIFUND	19,395.81
MONEY MARKET MULTIFUND	162,186.13
TOTAL	<u><u>181,831.94</u></u>

DA-FUND BALANCE AS OF 12.31.2024

	785,519.32	B
NET SURPLUS/(DEFICIT) THROUGH 10.31.2025	(583,139.86)	
FUND BALANCE AS OF 10.31.2025	<u><u>202,379.46</u></u>	

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

**TOWN OF TAGHKANIC-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 NOVEMBER 30, 2025**

	ACTUAL NOVEMBER	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	-	163,861.60	160,000.00	-		160,000.00	3,861.60	102.41%
A1255 · Clerk Fees	35.71	940.69	1,000.00	-		1,000.00	(59.31)	94.07%
A1550 · Dog Impound Fees	-	20.00	-	-		-	20.00	100.0%
A2115 · Planning Board Fees	250.00	2,542.50	750.00	-		750.00	1,792.50	339.0%
A2389 · Misc Rev · Tobacco	-	10,630.69	11,500.00	-		11,500.00	(869.31)	92.44%
A2401 · Interest & Earnings	4,847.52	64,803.94	60,000.00	-		60,000.00	4,803.94	108.01%
A2555 · Blding Alteration Permit	2,799.60	31,444.47	20,000.00	-		20,000.00	11,444.47	157.22%
A2590 · Permits Other	-	450.00	-	-		-	450.00	100.0%
A2610 · Fines & Forfeited Bail	22,519.00	207,618.57	150,000.00	-		150,000.00	57,618.57	138.41%
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	34,160.82	53,449.40	25,000.00	-		25,000.00	28,449.40	213.8%
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%
A914 - Appropriated Fund Balance	-	-	46,964.00	-		46,964.00		
A917 · Use of Unappropriated Fund Balance	-	-	-	23,000.00	3/4	23,000.00	(23,000.00)	0.0%
TOTAL REVENUE	64,612.65	811,499.48	650,913.00	69,724.10		720,637.10	90,862.38	112.61%
EXPENDITURES								
A101010 · Leg Board Pers Serv	923.04	11,076.48	12,000.00	-		12,000.00	(923.52)	92.3%
A101040 · Leg Board Cont	-	-	1,500.00	-		1,500.00	(1,500.00)	0.0%
A111010 · Muni Court Pers Serv	1,363.40	16,360.80	17,724.00	-		17,724.00	(1,363.20)	92.31%
A111013 · Muni Court Clerk	1,540.35	22,250.72	27,300.00	-		27,300.00	(5,049.28)	81.5%
A111014 · Muni Court Asst Clerk	2,092.93	22,341.77	20,000.00	5,000.00	4	25,000.00	(2,658.23)	89.37%
A111040 · Muni Court Cont	3,083.68	9,607.43	7,000.00	3,000.00	4	10,000.00	(392.57)	96.07%

**TOWN OF TAGHKANIC-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 NOVEMBER 30, 2025**

	ACTUAL NOVEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A122010 · Supervisor Pers Serv	923.08	11,076.96	12,000.00	-		12,000.00	(923.04)	92.31%
A122040 · Supervisor Cont	-	-	1,000.00	(900.00)	4	100.00	(100.00)	0.0%
A134010 · Budget Personal Serv	247.44	2,721.84	2,462.00	-		2,462.00	259.84	110.55%
A134041 · Accountant Cont	1,500.00	17,150.00	18,000.00	900.00	4	18,900.00	(1,750.00)	90.74%
A134042 · Payroll Cont	333.90	4,401.88	4,540.00	-		4,540.00	(138.12)	96.96%
A135510 · Assessor Pers Serv	1,230.76	14,769.12	16,000.00	-		16,000.00	(1,230.88)	92.31%
A135520 · Assessor Equip	-	-	750.00	-		750.00	(750.00)	0.0%
A135540 · Assessor Cont	79.52	1,962.10	3,340.00	-		3,340.00	(1,377.90)	58.75%
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	49,440.00	53,560.00	-		53,560.00	(4,120.00)	92.31%
A141020 · Clerk Equip	-	-	500.00	-		500.00	(500.00)	0.0%
A141040 · Clerk Cont	4,228.11	15,425.83	18,200.00	-		18,200.00	(2,774.17)	84.76%
A141041 · Website Support	-	3,019.30	4,000.00	-		4,000.00	(980.70)	75.48%
A142040 · Attorney Cont · Town	1,250.00	13,750.00	15,000.00	-		15,000.00	(1,250.00)	91.67%
A142041 · Attorney Cont · Labor	930.00	10,488.80	5,000.00	10,000.00	3	15,000.00	(4,511.20)	69.93%
A162010 · Buildings Pers Serv	230.76	2,769.12	3,000.00	-		3,000.00	(230.88)	92.3%
A162011 · Buildings Pers Serv · Maint	90.00	90.00	600.00	-		600.00	(510.00)	15.0%
A162040 · Buildings Cont Exp	1,392.97	15,895.98	12,000.00	4,245.10	1	16,245.10	(349.12)	97.85%
A191040 · Unallocated Insurance	-	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	5,229.12	5,665.00	-		5,665.00	(435.88)	92.31%
A351040 · Cont Animals Cont Exp	-	320.00	1,500.00	-		1,500.00	(1,180.00)	21.33%
A362010 · Safety Insp Pers Serv	1,545.00	13,943.00	21,500.00	-		21,500.00	(7,557.00)	64.85%
A362011 · Safety Insp Clerk	640.00	1,880.00	10,400.00	-		10,400.00	(8,520.00)	18.08%
A362020 · Saftey Insp Equip	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A362040 · Safety Insp Cont Exp	2,753.98	5,188.96	6,320.00	-		6,320.00	(1,131.04)	82.1%
A362041 · BI Litigation	-	-	10,000.00	(10,000.00)	2	-	-	0.0%
A501010 · Street Admin Pers Serv	5,000.00	60,000.00	65,000.00	-		65,000.00	(5,000.00)	92.31%
A501040 · Street Admin Cont Exp	-	2,377.25	2,825.00	-		2,825.00	(447.75)	84.15%
A513240 · Garage Cont Exp	13,042.41	55,744.59	35,000.00	20,826.00	2/3/5	55,826.00	(81.41)	99.85%
A677241 · Meals on Wheels	-	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%

**TOWN OF TAGHKANIC-GENERAL FUND
 BUDGET TO ACTUAL REPORT
 NOVEMBER 30, 2025**

	ACTUAL NOVEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A741040 · Library	-	6,000.00	6,000.00	-		6,000.00	-	100.0%
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	272.00	759.50	6,000.00	-		6,000.00	(5,240.50)	12.66%
A801041 · Zoning Code	-	-	10,000.00	(8,500.00)	5	1,500.00	(1,500.00)	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	288.75	6,153.90	7,000.00	-		7,000.00	(846.10)	87.91%
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	-		15,006.00	-	100.0%
A903080 · Social Security	1,559.29	17,897.06	25,500.00	-		25,500.00	(7,602.94)	70.19%
A906080 · Hospital & Med Ins	2,763.30	41,461.60	66,923.00	-		66,923.00	(25,461.40)	61.95%
A971060 · Bond Principal	(69,431.00)	34,112.00	34,112.00	-		34,112.00	-	100.0%
A971070 · Bond Interest	(15,934.00)	5,526.01	5,526.00	-		5,526.00	0.01	100.0%
A99019 · TRANSFER TO OTHER FUNDS	-	42,479.00	-	42,479.00	2	42,479.00	-	100.0%
TOTAL EXPENDITURES	(16,498.57)	619,121.56	650,913.00	69,724.10		720,637.10	(101,515.54)	85.91%
NET SURPLUS/(DEFICIT)	81,111.22	192,377.92	-	-		-	192,377.92	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

4- budget amendment use of fund balance 11.10.25 board meeting

5- budget amendment 11.25.25 board meeting

**TOWN OF TAGHKANIC-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 NOVEMBER 30, 2025**

	ACTUAL NOVEMBER	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	-	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%
DA914 · Fund Balance - Appropriated	-	-	152,978.00	-		152,978.00	(152,978.00)	0.0%
DA915 · Fund Balance - Unappropriated	-	-	-	625,571.00	2	625,571.00	(625,571.00)	0.0%
TOTAL REVENUE	-	855,621.84	925,307.00	668,050.00		1,593,357.00	(737,735.16)	53.7%
EXPENDITURES								
DA51101 · General Repairs Pers Serv	-	154,354.68	176,000.00	(15,000.00)	5	161,000.00	(6,645.32)	95.87%
DA51104 · General Repairs Cont Exp	8,919.58	38,618.72	80,000.00	(20,000.00)	5	60,000.00	(21,381.28)	64.37%
DA511041 · Diesel	2,202.64	23,157.02	40,000.00	-		40,000.00	(16,842.98)	57.89%
DA511042 · Gas	1,293.02	4,332.55	10,000.00	-		10,000.00	(5,667.45)	43.33%
DA511043 · Unpaved	10,236.12	43,122.14	80,000.00	(55,000.00)	5	25,000.00	18,122.14	172.49%
DA511044 · Culvert Pipes	-	-	5,000.00	(3,000.00)	5	2,000.00	(2,000.00)	0.0%
DA511045 · Signs	-	-	5,000.00	(1,400.00)	5	3,600.00	(3,600.00)	0.0%
DA51302 · Machinery Equipment	84,400.00	752,450.00	-	752,450.00	2/5	752,450.00	-	100.0%
DA51304 · Machinery Cont Exp	-	-	30,000.00	(15,000.00)	3/5	15,000.00	(15,000.00)	0.0%
DA513041 · Machinery Parts	7,537.55	54,309.60	50,000.00	10,000.00	3	60,000.00	(5,690.40)	90.52%
DA51404 · Brush & Weeds Cont	-	-	2,500.00	-		2,500.00	(2,500.00)	0.0%
DA51421 · Snow Removal Pers Ser	20,547.52	83,529.25	111,540.00	15,000.00	5	126,540.00	(43,010.75)	66.01%
DA51424 · Snow Removl Cont Exp	9,944.09	41,309.72	70,000.00	-		70,000.00	(28,690.28)	59.01%
DA90108 · State Retirement	40,956.00	40,956.00	45,019.00	-		45,019.00	(4,063.00)	90.98%
DA90308 · Social Security	1,571.87	19,770.00	20,500.00	-		20,500.00	(730.00)	96.44%
DA90558 · Disability	-	2,230.90	3,600.00	-		3,600.00	(1,369.10)	61.97%
DA90608 · Hospital & Medicl Ins	6,150.51	95,256.12	110,783.00	-		110,783.00	(15,526.88)	85.98%
DA97306 · Bond Principal	69,431.00	69,431.00	69,431.00	-		69,431.00	-	100.0%

drafted by Robert H. Patterson, CPA
 Accrual Basis
 12/3/2025

**TOWN OF TAGHKANIC-HIGHWAY FUND
 BUDGET TO ACTUAL REPORT
 NOVEMBER 30, 2025**

DA97307 · Bond Interest	15,934.00	15,934.00	15,934.00	-	15,934.00	-	100.0%
TOTAL EXPENDITURES	<u>279,123.90</u>	<u>1,438,761.70</u>	<u>925,307.00</u>	<u>668,050.00</u>	<u>1,593,357.00</u>	<u>(154,595.30)</u>	<u>90.3%</u>
NET SURPLUS/(DEFICIT)	<u>(279,123.90)</u>	<u>(583,139.86)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(583,139.86)</u>	<u>100.0%</u>

- 2- budget amendment 9.8.25 board meeting
- 3- budget amendment 10.13.25 board meeting
- 5- budget amendment 11.25.25 board meeting