

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

A FUND-GENERAL FUND CASH

CD 0116	1,046,614.13
OPERATING MULTIFUND	5,620.91
MONEY MARKET MULTIFUND	663,454.56
HRA BANK ACCOUNT	2,187.14
PAYROLL CASH ACCOUNT	10,326.12
ESCROW SAVINGS	467.69
CAPITAL ACCOUNT (INCLUDES ARPA FUNDS)	501.29
PETTY CASH	200.00
TOTAL	<u>1,729,371.84</u>

A-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 12.31.2025	1,562,054.65	A
FUND BALANCE AS OF 12.31.2025	<u>181,361.99</u>	
	<u>1,743,416.64</u>	

DA FUND-HIGHWAY FUND CASH

PAYROLL CASH ACCOUNT	250.00
OPERATING MULTIFUND	22,339.36
MONEY MARKET MULTIFUND	401,281.50
TOTAL	<u>423,870.86</u>

DA-FUND BALANCE AS OF 12.31.2024

NET SURPLUS/(DEFICIT) THROUGH 12.31.2025	785,519.32	B
FUND BALANCE AS OF 12.31.2025	<u>(355,614.78)</u>	
	<u>429,904.54</u>	

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

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

	A GENERAL	DA HIGHWAY	H FUND	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
A200.1 · Operating Checking Account- 933	11,508.01	16,452.26	0.00	27,960.27
A200.2 · Money Market - 588	663,454.56	401,281.50	0.00	1,064,736.06
A200.3 · Payroll Cash Account - 361	10,326.12	250.00	0.00	10,576.12
A200.5 · HRA Bank account	2,187.14	0.00	0.00	2,187.14
A200.6 · Escrow Savings	467.69	0.00	0.00	467.69
A201.6 · Certificate of Deposit 0116	1,046,614.13	0.00	0.00	1,046,614.13
A210 · Petty Cash	200.00	0.00	0.00	200.00
H200.4 · Capital checking 0345	14,061.34	0.00	-13,560.05	501.29
Total Checking/Savings	1,748,818.99	417,983.76	-13,560.05	2,153,242.70
Other Current Assets				
A480 · Prepaid Expense	10,352.87	0.00	0.00	10,352.87
Total Other Current Assets	10,352.87	0.00	0.00	10,352.87
Total Current Assets	1,759,171.86	417,983.76	-13,560.05	2,163,595.57
Other Assets				
DA480 · DA480 - Prepaid Expense	0.00	8,977.23	0.00	8,977.23
Total Other Assets	0.00	8,977.23	0.00	8,977.23
TOTAL ASSETS	1,759,171.86	426,960.99	-13,560.05	2,172,572.80
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A688.3 · Other Funds-Escrow	467.47	0.00	0.00	467.47
A700 · Payroll Liabilities				
A710 · Net Paychecks	1,671.10	0.00	0.00	1,671.10
A711 · Child Support	60.00	0.00	0.00	60.00
A717 · Deferred Compensation	158.00	0.00	0.00	158.00
A718.1 · NY 414H Retirement - (414hNYR)	612.34	0.00	0.00	612.34
A718.2 · NYS Retirement Loan - (NYS Ln)	1,075.00	0.00	0.00	1,075.00
A718.3 · NY 414H Over/Under	436.95	0.00	0.00	436.95
A721 · NY SIT - (NYS Income Tax)	723.00	0.00	0.00	723.00
A722 · IRS FIT SS MED EFTPS- (Fed 941)	3,754.89	0.00	0.00	3,754.89
A724 · Union Dues	232.00	0.00	0.00	232.00
A739 · NYS PFL	3,620.92	0.00	0.00	3,620.92
Total A700 · Payroll Liabilities	12,344.20	0.00	0.00	12,344.20
Total Other Current Liabilities	12,811.67	0.00	0.00	12,811.67
Total Current Liabilities	12,811.67	0.00	0.00	12,811.67
Total Liabilities	12,811.67	0.00	0.00	12,811.67
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	207,305.54	267,012.67	-18,405.23	455,912.98
Total Equity	1,746,360.19	426,960.99	-13,560.05	2,159,761.13
TOTAL LIABILITIES & EQUITY	1,759,171.86	426,960.99	-13,560.05	2,172,572.80

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

	ACTUAL DECEMBER	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	48.53	989.22	1,000.00	-		1,000.00	(10.78)	98.92%
A1550 · Dog Impound Fees	-	20.00	-	-		-	20.00	100.0%
A2115 · Planning Board Fees	-	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	4,649.55	69,453.49	60,000.00	-		60,000.00	9,453.49	115.76%
A2555 · Blding Alteration Permit	4,711.73	36,156.20	20,000.00	-		20,000.00	16,156.20	180.78%
A2590 · Permits Other	-	450.00	-	-		-	450.00	100.0%
A2610 · Fines & Forfeited Bail	9,773.00	217,391.57	150,000.00	-		150,000.00	67,391.57	144.93%
A2652 · Stumpage Fees	5,029.67	5,509.67	-	-		-	5,509.67	100.0%
A2701 · Refund of Prior Year Expense	-	1,150.84	-	-		-	1,150.84	100.0%
A2709 · Healthcare Reimbursement	2,601.00	2,693.00	-	-		-	2,693.00	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	-	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	-	53,866.77	-	50,181.40	1/2	50,181.40	3,685.37	107.34%
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	26,813.48	845,455.63	650,913.00	73,181.40		724,094.40	121,361.23	116.76%
EXPENDITURES								
A101010 · Leg Board Pers Serv	923.04	11,999.52	12,000.00	-		12,000.00	(0.48)	100.0%
A101040 · Leg Board Cont	-	-	1,500.00	-		1,500.00	(1,500.00)	0.0%
A111010 · Muni Court Pers Serv	1,363.40	17,724.20	17,724.00	-		17,724.00	0.20	100.0%
A111013 · Muni Court Clerk	1,806.00	24,056.72	27,300.00	-		27,300.00	(3,243.28)	88.12%
A111014 · Muni Court Asst Clerk	1,835.18	24,176.95	20,000.00	5,000.00	4	25,000.00	(823.05)	96.71%
A111040 · Muni Court Cont	222.48	9,829.91	7,000.00	3,000.00	4	10,000.00	(170.09)	98.3%

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

	ACTUAL DECEMBER	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A122010 · Supervisor Pers Serv	923.08	12,000.04	12,000.00	-		12,000.00	0.04	100.0%
A122040 · Supervisor Cont	-	-	1,000.00	(900.00)	4	100.00	(100.00)	0.0%
A134010 · Budget Personal Serv	247.44	2,969.28	2,462.00	900.00	4	3,362.00	(392.72)	88.32%
A134041 · Accountant Cont	3,000.00	18,650.00	18,000.00	650.00	6	18,650.00	-	100.0%
A134042 · Payroll Cont	328.70	4,730.58	4,540.00	-		4,540.00	190.58	104.2%
A135510 · Assessor Pers Serv	1,230.76	15,999.88	16,000.00	-		16,000.00	(0.12)	100.0%
A135520 · Assessor Equip	-	-	750.00	-		750.00	(750.00)	0.0%
A135540 · Assessor Cont	49.85	2,011.95	3,340.00	-		3,340.00	(1,328.05)	60.24%
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	53,560.00	53,560.00	-		53,560.00	-	100.0%
A141020 · Clerk Equip	-	-	500.00	-		500.00	(500.00)	0.0%
A141040 · Clerk Cont	1,368.37	16,794.20	18,200.00	-		18,200.00	(1,405.80)	92.28%
A141041 · Website Support	100.00	3,119.30	4,000.00	-		4,000.00	(880.70)	77.98%
A142040 · Attorney Cont · Town	1,250.00	15,000.00	15,000.00	-		15,000.00	-	100.0%
A142041 · Attorney Cont · Labor	104.00	10,592.80	5,000.00	10,000.00	3	15,000.00	(4,407.20)	70.62%
A162010 · Buildings Pers Serv	230.76	2,999.88	3,000.00	-		3,000.00	(0.12)	100.0%
A162011 · Buildings Pers Serv · Maint	30.00	120.00	600.00	-		600.00	(480.00)	20.0%
A162040 · Buildings Cont Exp	1,544.90	17,440.88	12,000.00	4,245.10	1	16,245.10	1,195.78	107.36%
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	5,664.88	5,665.00	-		5,665.00	(0.12)	100.0%
A351040 · Cont Animals Cont Exp	-	320.00	1,500.00	-		1,500.00	(1,180.00)	21.33%
A362010 · Safety Insp Pers Serv	1,261.75	15,204.75	21,500.00	-		21,500.00	(6,295.25)	70.72%
A362011 · Safety Insp Clerk	575.00	2,455.00	10,400.00	-		10,400.00	(7,945.00)	23.61%
A362020 · Saftey Insp Equip	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A362040 · Safety Insp Cont Exp	231.05	5,420.01	6,320.00	-		6,320.00	(899.99)	85.76%
A362041 · BI Litigation	-	-	10,000.00	(10,000.00)	2	-	-	0.0%
A501010 · Street Admin Pers Serv	5,000.00	65,000.00	65,000.00	-		65,000.00	-	100.0%
A501040 · Street Admin Cont Exp	-	2,377.25	2,825.00	-		2,825.00	(447.75)	84.15%
A513240 · Garage Cont Exp	7,060.67	62,805.26	35,000.00	27,326.00	2/3/5/6	62,326.00	479.26	100.77%
A677241 · Programs for the Aging	195.55	1,699.84	-	3,457.30	1	3,457.30	(1,757.46)	49.17%
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
 DECEMBER 31, 2025**

	ACTUAL DECEMBER	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	1,300.00	2,300.00	1,800.00	-		1,800.00	500.00	127.78%
A801011 · Zoning Clerk	150.00	150.00	560.00	-		560.00	(410.00)	26.79%
A801040 · ZBA Contactual Ex	907.00	1,666.50	6,000.00	-		6,000.00	(4,333.50)	27.78%
A801041 · Zoning Code	-	-	10,000.00	(8,500.00)	5	1,500.00	(1,500.00)	0.0%
A802010 · Planning Chair	1,500.00	2,400.00	1,800.00	-		1,800.00	600.00	133.33%
A802011 · Clerk	50.00	350.00	1,000.00	(400.00)	6	600.00	(250.00)	58.33%
A802040 · Planning Cont Exp	2,183.60	8,337.50	7,000.00	400.00	6	7,400.00	937.50	112.67%
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	-	100.0%
A903080 · Social Security	1,528.72	19,425.78	25,500.00	-		25,500.00	(6,074.22)	76.18%
A906080 · Hospital & Med Ins	2,494.00	43,955.60	66,923.00	(8,071.03)	6/7	58,851.97	(14,896.37)	74.69%
A971060 · Bond Principal	-	34,112.00	34,112.00	-		34,112.00	-	100.0%
A971070 · Bond Interest	921.02	6,447.03	5,526.00	921.03	7	6,447.03	-	100.0%
A99019 · TRANSFER TO OTHER FUNDS	-	42,479.00	-	42,479.00	2	42,479.00	-	100.0%
TOTAL EXPENDITURES	46,472.08	664,093.64	650,913.00	73,181.40		724,094.40	(60,000.76)	91.71%
NET SURPLUS/(DEFICIT)	(19,658.60)	181,361.99	-	-		-	181,361.99	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

6- budget amendment 12.8.25 board meeting

7- budget amendment 12.30.25 board meeting

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

	ACTUAL DECEMBER	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	291,582.90	291,582.90	-	-		-	291,582.90	100.0%
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	291,582.90	1,147,204.74	925,307.00	668,050.00		1,593,357.00	(446,152.26)	72.0%
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	-	38,618.72	80,000.00	(20,000.00)	5	60,000.00	(21,381.28)	64.37%
DA511041 · Diesel	3,280.29	26,437.31	40,000.00	-		40,000.00	(13,562.69)	66.09%
DA511042 · Gas	-	4,332.55	10,000.00	-		10,000.00	(5,667.45)	43.33%
DA511043 · Unpaved	-	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	-	752,450.00	-	752,450.00	2/5	752,450.00	-	100.0%
DA51304 · Machinery Cont Exp	700.00	700.00	30,000.00	(15,000.00)	3/5	15,000.00	(14,300.00)	4.67%
DA513041 · Machinery Parts	17,147.39	71,456.99	50,000.00	10,000.00	3	60,000.00	11,456.99	119.1%
DA51404 · Brush & Weeds Cont	-	-	2,500.00	-		2,500.00	(2,500.00)	0.0%
DA51421 · Snow Removal Pers Ser	18,057.66	122,134.43	111,540.00	15,000.00	5	126,540.00	(4,405.57)	96.52%
DA51424 · Snow Removl Cont Exp	-	41,309.72	70,000.00	-		70,000.00	(28,690.28)	59.01%
DA90108 · State Retirement	-	40,956.00	45,019.00	-		45,019.00	(4,063.00)	90.98%
DA90308 · Social Security	1,381.41	21,151.41	20,500.00	1,000.00	6	21,500.00	(348.59)	98.38%
DA90558 · Disability	-	2,230.90	3,600.00	(1,000.00)	6	2,600.00	(369.10)	85.8%
DA90608 · Hospital & Medicl Ins	-	95,256.12	110,783.00	(2,943.55)	7	107,839.45	(12,583.33)	88.33%
DA97306 · Bond Principal	-	69,431.00	69,431.00	-		69,431.00	-	100.0%

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

DA97307 · Bond Interest	2,943.55	18,877.55	15,934.00	2,943.55	7	18,877.55	-	100.0%
TOTAL EXPENDITURES	43,510.30	1,502,819.52	925,307.00	668,050.00		1,593,357.00	(90,537.48)	94.32%
NET SURPLUS/(DEFICIT)	248,072.60	(355,614.78)	-	-		-	(355,614.78)	100.0%

- 2- budget amendment 9.8.25 board meeting
- 3- budget amendment 10.13.25 board meeting
- 5- budget amendment 11.25.25 board meeting
- 6- budget amendment 12.8.25 board meeting
- 7- budget amendment 12.30.25 board meeting