

**TOWN OF TAGHKANIC**  
**CASH AND FUND BALANCE**  
**MARCH 31, 2026**

**A FUND-GENERAL FUND CASH**

CD 0116	1,055,798.71
OPERATING MULTIFUND	8,828.18
MONEY MARKET MULTIFUND	994,189.15
HRA BANK ACCOUNT	2,188.49
PAYROLL CASH ACCOUNT	3,276.37
ESCROW SAVINGS	467.73
CAPITAL ACCOUNT (INCLUDES ARPA FUNDS)	501.78
PETTY CASH	200.00
<b>TOTAL</b>	<b><u><u>2,065,450.41</u></u></b>

**A-FUND BALANCE AS OF 12.31.2025**

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	1,814,851.40
<b>FUND BALANCE AS OF 03.31.2026</b>	<b><u><u>243,894.17</u></u></b>

**DA FUND-HIGHWAY FUND CASH**

PAYROLL CASH ACCOUNT	250.00
OPERATING MULTIFUND	19,395.81
MONEY MARKET MULTIFUND	666,050.09
<b>TOTAL</b>	<b><u><u>685,695.90</u></u></b>

**DA-FUND BALANCE AS OF 12.31.2025**

NET SURPLUS/(DEFICIT) THROUGH 03.31.2026	430,136.54	<b>A</b>
<b>FUND BALANCE AS OF 03.31.2026</b>	<b><u><u>255,559.36</u></u></b>	

A - \$123,740 is Assigned Appropriated

**Town of Taghkanic**  
**Balance Sheet by Class**  
As of March 31, 2026

	A GENERAL	DA HIGHWAY	H FUND
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
A200.1 · Operating Checking Account- 933	8,828.18	19,395.81	0.00
A200.2 · Money Market - 588	994,189.15	666,050.09	0.00
A200.3 · Payroll Cash Account - 361	3,375.25	250.00	0.00
A200.5 · HRA Bank account	2,188.49	0.00	0.00
A200.6 · Escrow Savings	467.73	0.00	0.00
A201.6 · Certificate of Deposit 0116	1,055,798.71	0.00	0.00
A210 · Petty Cash	200.00	0.00	0.00
H200.4 · Capital checking 0345	0.83	0.00	501.78
<b>Total Checking/Savings</b>	<b>2,065,048.34</b>	<b>685,695.90</b>	<b>501.78</b>
<b>Total Current Assets</b>	<b>2,065,048.34</b>	<b>685,695.90</b>	<b>501.78</b>
<b>TOTAL ASSETS</b>	<b>2,065,048.34</b>	<b>685,695.90</b>	<b>501.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A631 · Due to Other Governments	0.14	0.00	0.00
A688.3 · Other Funds-Escrow	467.47	0.00	0.00
A700 · Payroll Liabilities			
A717 · Deferred Compensation	160.69	0.00	0.00
A718.1 · NY 414H Retirement - (414hNYR)	768.56	0.00	0.00
A718.2 · NYS Retirement Loan - (NYS Ln)	430.00	0.00	0.00
A718.3 · NY 414H Over/Under	439.35	0.00	0.00
A739 · NYS PFL	4,036.56	0.00	0.00
<b>Total A700 · Payroll Liabilities</b>	<b>5,835.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>6,302.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>6,302.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>6,302.77</b>	<b>0.00</b>	<b>0.00</b>
Equity			
A917 · Unassigned Fund Bal	1,814,851.40	0.00	0.00
DA914 · Assigned Appropriated	0.00	123,740.00	0.00
DA915 · Assigned Unappropriated	0.00	306,396.54	0.00
H915 · Capital Projects Assigned Unapp	0.00	0.00	501.78
Net Income	243,894.17	255,559.36	0.00
<b>Total Equity</b>	<b>2,058,745.57</b>	<b>685,695.90</b>	<b>501.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,065,048.34</b>	<b>685,695.90</b>	<b>501.78</b>

**TOWN OF TAGHKANIC-GENERAL FUND  
 BUDGET TO ACTUAL REPORT  
 MARCH 31, 2026**

	<b>ACTUAL MARCH</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
<b>REVENUES</b>							
A1001 · Real Property Taxes	-	164,976.00	164,976.00	-	164,976.00	-	100.0%
A1080 · PILOT	-	-	426.00	-	426.00	(426.00)	0.0%
A1081 · INTEREST AND PENALTIES PROP TAX	-	-	-	-	-	-	0.0%
A1090 · Interest & Penalties	1,285.49	1,285.49	5,500.00	-	5,500.00	(4,214.51)	23.37%
A1120 · Sales Tax	-	-	160,000.00	-	160,000.00	(160,000.00)	0.0%
A1255 · Clerk Fees	44.00	380.00	1,000.00	-	1,000.00	(620.00)	38.0%
A1550 · Dog Impound Fees	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A2110 · Zoning Fees	250.00	250.00	-	-	-	250.00	100.0%
A2115 · Planning Board Fees	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2389 · Misc Rev · Tobacco	-	-	11,000.00	-	11,000.00	(11,000.00)	0.0%
A2401 · Interest & Earnings	5,558.87	15,929.09	60,000.00	-	60,000.00	(44,070.91)	26.55%
A2555 · Blding Alteration Permit	4,408.60	6,431.60	20,000.00	-	20,000.00	(13,568.40)	32.16%
A2590 · Permits Other	-	-	-	-	-	-	0.0%
A2610 · Fines & Forfeited Bail	32,922.00	69,345.00	200,000.00	-	200,000.00	(130,655.00)	34.67%
A2652 · Stumpage Fees	-	-	-	-	-	-	0.0%
A2701 · Refund of Prior Year Expense	-	-	-	-	-	-	0.0%
A2705 · Gifts & Donations	-	-	-	-	-	-	0.0%
A2709 · Healthcare Reimbursement	-	-	-	-	-	-	0.0%
A2750 · AIM Related Payments	-	-	5,157.00	-	5,157.00	(5,157.00)	0.0%
A2770 · Unclassified	174,000.00	174,000.00	-	-	-	174,000.00	100.0%
A3001 · State Aid Rev Sharing	-	-	-	-	-	-	0.0%
A3005 · St Aid Mortgage Tax	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
A3089 · AIM Funds	-	-	-	-	-	-	0.0%
A3910 · St Aid NYSERDA	-	-	-	-	-	-	0.0%
A4089 · Federal ARPA Funds	-	-	-	-	-	-	0.0%
A917 · Use of Fund Balance	-	-	-	1,798.83	1,798.83	(1,798.83)	0.0%
<b>TOTAL REVENUE</b>	<b>218,468.96</b>	<b>432,597.18</b>	<b>655,559.00</b>	<b>1,798.83</b>	<b>657,357.83</b>	<b>(224,760.65)</b>	<b>65.81%</b>
<b>EXPENDITURES</b>							
A101010 · Leg Board Pers Serv	923.04	2,769.12	12,000.00	-	12,000.00	(9,230.88)	23.08%
A101040 · Leg Board Cont	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A111010 · Muni Court Pers Serv	1,404.32	4,212.96	18,256.00	-	18,256.00	(14,043.04)	23.08%
A111013 · Muni Court Clerk	2,249.52	6,445.74	27,300.00	-	27,300.00	(20,854.26)	23.61%

**TOWN OF TAGHKANIC-GENERAL FUND  
 BUDGET TO ACTUAL REPORT  
 MARCH 31, 2026**

	<b>ACTUAL MARCH</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
A111014 · Muni Court Asst Clerk	1,954.08	5,947.20	22,800.00	-	22,800.00	(16,852.80)	26.08%
A111040 · Muni Court Cont	410.27	1,551.50	7,000.00	-	7,000.00	(5,448.50)	22.16%
A110401 - Muni Court Cont VTL	2,220.00	3,960.00	12,000.00				
A122010 · Supervisor Pers Serv	923.08	2,769.24	12,000.00	-	12,000.00	(9,230.76)	23.08%
A122040 · Supervisor Cont	-	-	500.00	-	500.00	(500.00)	0.0%
A134010 · Budget Personal Serv	254.88	764.64	3,058.00	-	3,058.00	(2,293.36)	25.01%
A134041 · Accountant Cont	1,550.00	5,150.00	18,600.00	-	18,600.00	(13,450.00)	27.69%
A134042 · Payroll Cont	328.95	1,428.80	4,540.00	-	4,540.00	(3,111.20)	31.47%
A135510 · Assessor Pers Serv	1,384.62	4,153.86	18,000.00	-	18,000.00	(13,846.14)	23.08%
A135520 · Assessor Equip	1,481.78	1,481.78	1,500.00	-	1,500.00	(18.22)	98.79%
A135540 · Assessor Cont	1,452.86	1,637.74	3,340.00	-	3,340.00	(1,702.26)	49.03%
A135541 · Litigation	-	-	-	-	-	-	0.0%
A135542 · Assessor Reval	-	-	-	-	-	-	0.0%
A141010 · Clerk Pers Serv	4,243.62	12,730.86	55,167.00	-	55,167.00	(42,436.14)	23.08%
A141020 · Clerk Equip	-	-	500.00	-	500.00	(500.00)	0.0%
A141040 · Clerk Cont	646.73	5,644.65	18,200.00	-	18,200.00	(12,555.35)	31.02%
A141041 · Website Support	670.24	1,969.82	4,000.00	-	4,000.00	(2,030.18)	49.25%
A142040 · Attorney Cont · Town	1,250.00	3,750.00	15,000.00	-	15,000.00	(11,250.00)	25.0%
A142041 · Attorney Cont · Labor	1,315.00	1,980.00	5,000.00	-	5,000.00	(3,020.00)	39.6%
A162010 · Buildings Pers Serv	230.76	692.28	3,000.00	-	3,000.00	(2,307.72)	23.08%
A162011 · Buildings Pers Serv · Maint	30.00	60.00	600.00	-	600.00	(540.00)	10.0%
A162040 · Buildings Cont Exp	1,365.73	6,032.84	20,000.00	-	20,000.00	(13,967.16)	30.16%
A191040 · Unallocated Insurance	-	35,984.83	34,186.00	1,798.83	35,984.83	-	100.0%
A192040 · Municipal Dues	-	1,000.00	1,000.00	-	1,000.00	-	100.0%
A351010 · Cont Animals Pers Serv	442.20	1,340.31	6,105.00	-	6,105.00	(4,764.69)	21.95%
A351040 · Cont Animals Cont Exp	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A362010 · Safety Insp Pers Serv	1,927.75	5,637.75	21,500.00	-	21,500.00	(15,862.25)	26.22%
A362011 · Safety Insp Clerk	436.00	856.00	10,400.00	-	10,400.00	(9,544.00)	8.23%
A362020 · Safety Insp Equip	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A362040 · Safety Insp Cont Exp	180.80	493.84	6,600.00	-	6,600.00	(6,106.16)	7.48%
A362041 · BI Litigation	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A501010 · Street Admin Pers Serv	5,000.00	15,000.00	65,000.00	-	65,000.00	(50,000.00)	23.08%
A501040 · Street Admin Cont Exp	-	1,649.00	3,625.00	-	3,625.00	(1,976.00)	45.49%
A513240 · Garage Cont Exp	5,722.13	17,644.11	44,000.00	-	44,000.00	(26,355.89)	40.1%

**TOWN OF TAGHKANIC-GENERAL FUND  
 BUDGET TO ACTUAL REPORT  
 MARCH 31, 2026**

	<b>ACTUAL MARCH</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
A677241 · Meals on Wheels	17.50	35.00	-	-	-	35.00	100.0%
A731040 · Youth Prog Cont Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A731041 · Family Program	2,964.00	2,964.00	3,000.00	-	3,000.00	(36.00)	98.8%
A741040 · Library	-	6,000.00	6,000.00	-	6,000.00	-	100.0%
A751040 · Historian	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A765040 · Community Events	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A801010 · Zoning Chair	-	-	1,800.00	-	1,800.00	(1,800.00)	0.0%
A801011 · Zoning Clerk	-	-	500.00	-	500.00	(500.00)	0.0%
A801040 · ZBA Contactual Ex	-	232.50	6,000.00	-	6,000.00	(5,767.50)	3.88%
A801041 · Zoning Code	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A802010 · Planning Chair	-	-	1,800.00	-	1,800.00	(1,800.00)	0.0%
A802011 · Clerk	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A802040 · Planning Cont Exp	170.00	622.75	7,000.00	-	7,000.00	(6,377.25)	8.9%
A881040 · Cemetery Cont Exp	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A901080 · Retirement	-	-	15,005.00	-	15,005.00	(15,005.00)	0.0%
A903080 · Social Security	1,637.47	4,848.61	26,000.00	-	26,000.00	(21,151.39)	18.65%
A906080 · Hospital & Med Ins	2,917.32	19,261.28	45,960.00	-	45,960.00	(26,698.72)	41.91%
A971060 · Bond Principal	-	-	34,112.00	-	34,112.00	(34,112.00)	0.0%
A971070 · Bond Interest	-	-	4,605.00	-	4,605.00	(4,605.00)	0.0%
A99019 · TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>47,704.65</b>	<b>188,703.01</b>	<b>655,559.00</b>	<b>1,798.83</b>	<b>657,357.83</b>	<b>(468,654.82)</b>	<b>28.71%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>170,764.31</b>	<b>243,894.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,894.17</b>	<b>100.0%</b>

1- budget amendment 1.12.26 use of unappropriated fund balance

**Town of Taghkanic**  
**Balance Sheet by Class**  
As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200.1 · Operating Checking Account- 933	28,223.99
A200.2 · Money Market - 588	1,660,239.24
A200.3 · Payroll Cash Account - 361	3,625.25
A200.5 · HRA Bank account	2,188.49
A200.6 · Escrow Savings	467.73
A201.6 · Certificate of Deposit 0116	1,055,798.71
A210 · Petty Cash	200.00
H200.4 · Capital checking 0345	502.61
<b>Total Checking/Savings</b>	<b>2,751,246.02</b>
<b>Total Current Assets</b>	<b>2,751,246.02</b>
<b>TOTAL ASSETS</b>	<b>2,751,246.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A631 · Due to Other Governments	0.14
A688.3 · Other Funds-Escrow	467.47
A700 · Payroll Liabilities	
A717 · Deferred Compensation	160.69
A718.1 · NY 414H Retirement - (414hNYR)	768.56
A718.2 · NYS Retirement Loan - (NYS Ln)	430.00
A718.3 · NY 414H Over/Under	439.35
A739 · NYS PFL	4,036.56
<b>Total A700 · Payroll Liabilities</b>	<b>5,835.16</b>
<b>Total Other Current Liabilities</b>	<b>6,302.77</b>
<b>Total Current Liabilities</b>	<b>6,302.77</b>
<b>Total Liabilities</b>	<b>6,302.77</b>
Equity	
A917 · Unassigned Fund Bal	1,814,851.40
DA914 · Assigned Appropriated	123,740.00
DA915 · Assigned Unappropriated	306,396.54
H915 · Capital Projects Assigned Unapp	501.78
Net Income	499,453.53
<b>Total Equity</b>	<b>2,744,943.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,751,246.02</b>

**TOWN OF TAGHKANIC-HIGHWAY FUND  
 BUDGET TO ACTUAL REPORT  
 MARCH 31, 2026**

	<b>ACTUAL MARCH</b>	<b>ACTUAL YTD</b>	<b>ADOPTED BUDGET</b>	<b>BUDGET MODIFICATIONS</b>	<b>BUDGET AS MODIFIED</b>	<b>OVER/(UNDER) BUDGET</b>	<b>% OF BUDGET REACHED</b>
<b>REVENUES</b>							
DA1001 · Real Property Taxes	-	607,329.00	607,329.00	-	607,329.00	-	100.0%
DA1120 · Sales Tax	-	-	220,000.00	-	220,000.00	(220,000.00)	0.0%
DA2401 · Interest & Earnings	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2555 · Minor Sales	-	-	500.00	-	500.00	(500.00)	0.0%
DA2650 · Sales of Scrap	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2665 · Sale of Equipment	-	-	-	-	-	-	0.0%
DA3501 · S/A CHIPS	-	-	-	-	-	-	0.0%
DA5031 · Interfund Transfer In	-	-	-	-	-	-	0.0%
DA917 · Fund Balance - Appropriated	-	-	123,740.00	-	123,740.00	(123,740.00)	0.0%
<b>TOTAL REVENUE</b>	<b>-</b>	<b>607,329.00</b>	<b>953,569.00</b>	<b>-</b>	<b>953,569.00</b>	<b>(346,240.00)</b>	<b>63.69%</b>
<b>EXPENDITURES</b>							
DA51101 · General Repairs Pers Serv	-	-	165,000.00	-	165,000.00	(165,000.00)	0.0%
DA51104 · General Repairs Cont Exp	-	-	100,000.00	-	100,000.00	(100,000.00)	0.0%
DA511041 · Diesel	2,533.79	5,629.51	35,000.00	-	35,000.00	(29,370.49)	16.08%
DA511042 · Gas	616.23	1,253.01	7,000.00	-	7,000.00	(5,746.99)	17.9%
DA511043 · Unpaved	1,608.11	1,608.11	100,000.00	-	100,000.00	(98,391.89)	1.61%
DA511044 · Culvert Pipes	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
DA511045 · Signs	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
DA51302 · Machinery Equipment	195,474.92	195,474.92	40,000.00	-	40,000.00	155,474.92	488.69%
DA51304 · Machinery Cont Exp	-	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
DA513041 · Machinery Parts	7,110.70	5,462.49	50,000.00	-	50,000.00	(44,537.51)	10.93%
DA51404 · Brush & Weeds Cont	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
DA51421 · Snow Removal Pers Ser	18,043.71	54,806.96	117,650.00	-	117,650.00	(62,843.04)	46.59%
DA51424 · Snow Removl Cont Exp	20,832.56	46,795.06	55,000.00	-	55,000.00	(8,204.94)	85.08%
DA90108 · State Retirement	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · Social Security	1,380.35	4,192.74	22,000.00	-	22,000.00	(17,807.26)	19.06%
DA90558 · Disability	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
DA90608 · Hospital & Medicl Ins	11,736.71	36,546.84	99,241.00	-	99,241.00	(62,694.16)	36.83%
DA97306 · Bond Principal	-	-	69,431.00	-	69,431.00	(69,431.00)	0.0%
DA97307 · Bond Interest	-	-	12,747.00	-	12,747.00	(12,747.00)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>259,337.08</b>	<b>351,769.64</b>	<b>953,569.00</b>	<b>-</b>	<b>953,569.00</b>	<b>(601,799.36)</b>	<b>36.89%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(259,337.08)</b>	<b>255,559.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,559.36</b>	<b>100.0%</b>