drafted by The Town CPA PLLC
Accrual Basis
8/4/26

TOWN OF TAGHKANIC
CASH AND FUND BALANCE
JULY 31, 2026

A FUND-GENERAL FUND CASH	
CD 0116	1,067,655.61
OPERATING MULTIFUND	8,758.92
MONEY MARKET MULTIFUND	868,068.82
HRA BANK ACCOUNT	2,190.31
PAYROLL CASH ACCOUNT	4,522.41
ESCROW SAVINGS	4,467.95
CAPITAL ACCOUNT	502.10
PETTY CASH	200.00
TOTAL	**1,956,366.12**
A-FUND BALANCE AS OF 12.31.2025	1,814,851.40
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	149,388.65
FUND BALANCE AS OF 07.31.2026	**1,964,240.05**
DA FUND-HIGHWAY FUND CASH	
PAYROLL CASH ACCOUNT	250.00
OPERATING MULTIFUND	20,821.38
MONEY MARKET MULTIFUND	677,620.58
TOTAL	**698,691.96**
DA-FUND BALANCE AS OF 12.31.2025	430,136.54 **A**
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	265,555.42
FUND BALANCE AS OF 07.31.2026	**695,691.96**

A - $123,740 is Assigned Appropriated

Town of Taghkanic
Balance Sheet by Class
As of July 31, 2026

	A GENERAL	DA HIGHWAY	H FUND
ASSETS			
Current Assets			
Checking/Savings			
A200.1 · Operating Checking Account- 933	8,758.92	20,821.38	0.00
A200.2 · Money Market - 588	868,068.82	677,620.58	0.00
A200.3 · Payroll Cash Account - 361	4,522.41	250.00	0.00
A200.5 · HRA Bank account	2,190.31	0.00	0.00
A200.6 · Escrow Savings	4,467.95	0.00	0.00
A201.6 · Certificate of Deposit 0116	1,067,655.61	0.00	0.00
A210 · Petty Cash	200.00	0.00	0.00
H200.4 · Capital checking 0345	0.32	0.00	501.78
Total Checking/Savings	1,955,864.34	698,691.96	501.78
Total Current Assets	1,955,864.34	698,691.96	501.78
TOTAL ASSETS	**1,955,864.34**	**698,691.96**	**501.78**
LIABILITIES & EQUITY			
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	232.89	0.00	0.00
A718.1 · NY 414H Retirement - (414hNYR)	543.83	0.00	0.00
A718.2 · NYS Retirement Loan - (NYS Ln)	1,164.93	0.00	0.00
A718.3 · NY 414H Over/Under	439.35	0.00	0.00
A739 · NYS PFL	4,594.51	0.00	0.00
Total A700 · Payroll Liabilities	6,975.51	0.00	0.00
Total Other Current Liabilities	7,443.12	0.00	0.00
Total Current Liabilities	7,443.12	0.00	0.00
Total Liabilities	7,443.12	0.00	0.00
Equity			
A917 · Unassigned Fund Bal	1,812,652.57	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	500.95
Net Income	148,587.48	268,555.42	0.00
Total Equity	1,961,240.05	698,691.96	500.95
TOTAL LIABILITIES & EQUITY	**1,968,683.17**	**698,691.96**	**500.95**
UNBALANCED CLASSES	-12,818.83	0.00	0.83

Town of Taghkanic
Balance Sheet by Class
As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Checking/Savings	
A200.1 · Operating Checking Account- 933	29,580.30
A200.2 · Money Market - 588	1,545,689.40
A200.3 · Payroll Cash Account - 361	4,772.41
A200.5 · HRA Bank account	2,190.31
A200.6 · Escrow Savings	4,467.95
A201.6 · Certificate of Deposit 0116	1,067,655.61
A210 · Petty Cash	200.00
H200.4 · Capital checking 0345	502.10
Total Checking/Savings	2,655,058.08
Total Current Assets	2,655,058.08
TOTAL ASSETS	**2,655,058.08**
LIABILITIES & EQUITY	
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	232.89
A718.1 · NY 414H Retirement - (414hNYR)	543.83
A718.2 · NYS Retirement Loan - (NYS Ln)	1,164.93
A718.3 · NY 414H Over/Under	439.35
A739 · NYS PFL	4,594.51
Total A700 · Payroll Liabilities	6,975.51
Total Other Current Liabilities	7,443.12
Total Current Liabilities	7,443.12
Total Liabilities	7,443.12
Equity	
A917 · Unassigned Fund Bal	1,812,652.57
DA914 · Assigned Appropriated	123,740.00
DA915 · Assigned Unappropriated	306,396.54
H915 · Capital Projects Assigned Unapp	500.95
Net Income	417,142.90
Total Equity	2,660,432.96
TOTAL LIABILITIES & EQUITY	**2,667,876.08**
UNBALANCED CLASSES	12,818.00

drafted by The Town CPA PLLC
Accrual Basis
8/4/26

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

	ACTUAL JULY	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	-	-	426.00	-	426.00	(426.00)	0.0%
A1081 · INTEREST AND PENALTIES PROP TAX	-	-	-	-	-	-	0.0%
A1090 · Interest & Penalties	2,242.67	8,722.58	5,500.00	-	5,500.00	3,222.58	158.59%
A1120 · Sales Tax	-	45,204.89	160,000.00	-	160,000.00	(114,795.11)	28.25%
A1255 · Clerk Fees	200.52	670.70	1,000.00	-	1,000.00	(329.30)	67.07%
A1550 · Dog Impound Fees	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A2110 · Zoning Fees	-	250.00	-	-	-	250.00	100.0%
A2115 · Planning Board Fees	-	4,150.00	1,000.00	-	1,000.00	3,150.00	415.0%
A2389 · Misc Rev · Tobacco	11,188.92	11,188.92	11,000.00	-	11,000.00	188.92	101.72%
A2401 · Interest & Earnings	5,127.12	37,410.06	60,000.00	-	60,000.00	(22,589.94)	62.35%
A2555 · Blding Alteration Permit	2,691.00	20,954.68	20,000.00	-	20,000.00	954.68	104.77%
A2590 · Permits Other	-	-	-	-	-	-	0.0%
A2610 · Fines & Forfeited Bail	32,956.00	181,080.00	200,000.00	-	200,000.00	(18,920.00)	90.54%
A2652 - Stumpage Fees	-	-	-	-	-	-	0.0%
A2680 - Insurance Recoveries	-	32,820.12	-	32,820.12 ***2***	32,820.12	-	100.0%
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	-	3,000.00	-	-	-	3,000.00	100.0%
A3001 · State Aid Rev Sharing	-	-	-	-	-	-	0.0%
A3005 · St Aid Mortgage Tax	-	34,499.04	25,000.00	-	25,000.00	9,499.04	138.0%
A3089 · AIM Funds	-	-	-	-	-	-	0.0%
A3889 - St Aid Assessment Grant	2,517.22	2,517.22	-	-	-	2,517.22	100.0%
A3910 - St Aid NYSERDA	-	-	-	-	-	-	0.0%
A4089 · Federal ARPA Funds	-	-	-	-	-	-	0.0%
A917 · Use of Fund Balance	-	-	-	1,798.83 ***1***	1,798.83	(1,798.83)	0.0%
TOTAL REVENUE	56,923.45	547,444.21	655,559.00	34,618.95	690,177.95	(142,733.74)	79.32%
EXPENDITURES							
A101010 · Leg Board Pers Serv	1,384.56	6,922.80	12,000.00	-	12,000.00	(5,077.20)	57.69%
A101040 · Leg Board Cont	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%

drafted by The Town CPA PLLC
Accrual Basis
8/4/26

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A111010 · Muni Court Pers Serv	2,106.48	10,532.40	18,256.00	-	18,256.00	(7,723.60)	57.69%
A111013 · Muni Court Clerk	2,660.49	15,487.08	27,300.00	-	27,300.00	(11,812.92)	56.73%
A111014 · Muni Court Asst Clerk	2,803.68	15,207.84	22,800.00	-	22,800.00	(7,592.16)	66.7%
A111040 · Muni Court Cont	374.84	6,346.22	7,000.00	-	7,000.00	(653.78)	90.66%
A110401 - Muni Court Cont VTL	1,530.00	10,500.00	12,000.00				
A122010 · Supervisor Pers Serv	1,384.62	6,923.10	12,000.00	-	12,000.00	(5,076.90)	57.69%
A122040 · Supervisor Cont	-	-	500.00	-	500.00	(500.00)	0.0%
A134010 · Budget Personal Serv	254.88	1,784.16	3,058.00	-	3,058.00	(1,273.84)	58.34%
A134041 · Accountant Cont	1,550.00	11,375.00	18,600.00	-	18,600.00	(7,225.00)	61.16%
A134042 · Payroll Cont	487.90	2,890.40	4,540.00	-	4,540.00	(1,649.60)	63.67%
A135510 · Assessor Pers Serv	2,076.93	10,384.65	18,000.00	-	18,000.00	(7,615.35)	57.69%
A135520 · Assessor Equip	-	1,481.78	1,500.00	-	1,500.00	(18.22)	98.79%
A135540 · Assessor Cont	48.24	2,384.85	3,340.00	-	3,340.00	(955.15)	71.4%
A135541 · Litigation	-	-	-	-	-	-	0.0%
A135542 · Assessor Reval	-	-	-	-	-	-	0.0%
A141010 · Clerk Pers Serv	6,365.43	31,827.15	55,167.00	-	55,167.00	(23,339.85)	57.69%
A141020 · Clerk Equip	-	-	500.00	-	500.00	(500.00)	0.0%
A141040 · Clerk Cont	1,405.18	9,573.30	18,200.00	-	18,200.00	(8,626.70)	52.6%
A141041 · Website Support	289.00	3,126.82	4,000.00	-	4,000.00	(873.18)	78.17%
A142040 · Attorney Cont · Town	1,250.00	8,750.00	15,000.00	-	15,000.00	(6,250.00)	58.33%
A142041 · Attorney Cont · Labor	-	2,621.64	5,000.00	-	5,000.00	(2,378.36)	52.43%
A162010 · Buildings Pers Serv	346.14	1,730.70	3,000.00	-	3,000.00	(1,269.30)	57.69%
A162011 · Buildings Pers Serv · Maint	52.50	142.50	600.00	-	600.00	(457.50)	23.75%
A162040 · Buildings Cont Exp	(146.08)	7,975.63	20,000.00	-	20,000.00	(12,024.37)	39.88%
A191040 · Unallocated Insurance	-	36,301.83	34,186.00	1,798.83 ***1***	35,984.83	317.00	100.88%
A192040 · Municipal Dues	-	1,000.00	1,000.00	-	1,000.00	-	100.0%
A351010 · Cont Animals Pers Serv	663.30	3,330.21	6,105.00	-	6,105.00	(2,774.79)	54.55%
A351040 · Cont Animals Cont Exp	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A362010 · Safety Insp Pers Serv	2,860.00	14,272.63	21,500.00	-	21,500.00	(7,227.37)	66.38%
A362011 · Safety Insp Clerk	100.00	2,257.00	10,400.00	-	10,400.00	(8,143.00)	21.7%
A362020 · Saftey Insp Equip	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A362040 · Safety Insp Cont Exp	298.31	1,417.43	6,600.00	-	6,600.00	(5,182.57)	21.48%
A362041 · BI Litigation	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A501010 · Street Admin Pers Serv	7,500.00	37,500.00	65,000.00	-	65,000.00	(27,500.00)	57.69%

drafted by The Town CPA PLLC
Accrual Basis
8/4/26

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

	ACTUAL JULY	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A501040 · Street Admin Cont Exp	553.00	2,202.00	3,625.00	-	3,625.00	(1,423.00)	60.75%
A513220 · Garage Equipement	-	16,410.06	-	32,820.12 *2*	32,820.12	(16,410.06)	50.0%
A513240 · Garage Cont Exp	25,277.41	57,229.61	44,000.00	-	44,000.00	13,229.61	130.07%
A677241 · Meals on Wheels	35.00	87.50	-	-	-	87.50	100.0%
A731040 · Youth Prog Cont Exp	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A731041 · Family Program	-	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	-	2,300.00	3,000.00	-	3,000.00	(700.00)	76.67%
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	24.13	1,056.48	6,000.00	-	6,000.00	(4,943.52)	17.61%
A801041 · Zoning Code	-	969.00	10,000.00	-	10,000.00	(9,031.00)	9.69%
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	783.81	1,749.09	7,000.00	-	7,000.00	(5,250.91)	24.99%
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	2,337.76	12,110.14	26,000.00	-	26,000.00	(13,889.86)	46.58%
A906080 · Hospital & Med Ins	2,917.32	30,930.56	45,960.00	-	45,960.00	(15,029.44)	67.3%
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%
TOTAL EXPENDITURES	69,574.83	398,055.56	655,559.00	34,618.95	690,177.95	(292,122.39)	57.67%
NET SURPLUS/(DEFICIT)	**(12,651.38)**	**149,388.65**	**-**	**-**	**-**	149,388.65	100.0%

1- budget amendment 1.12.26 use of unappropriated fund balance

2- budget amendment 4.13.26 insurance porceeds for salt shed damage

drafted by The Town CPA PLLC
Accrual Basis
8/4/26

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

	ACTUAL JULY	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	-	45,204.89	220,000.00	-	220,000.00	(174,795.11)	20.55%
DA2380 · Insurance Recoveries	-	4,245.60	-	-	-	4,245.60	100.0%
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%
DA2770 · Miscellaneous Revenue	614.40	614.40	-	-	-	614.40	100.0%
DA5720 - Bond Proceeds	-	174,000.00	-	174,000.00	174,000.00	-	100.0%
DA917 · Fund Balance - Appropriated	-	-	123,740.00	-	123,740.00	(123,740.00)	0.0%
TOTAL REVENUE	614.40	831,393.89	953,569.00	174,000.00	1,127,569.00	(296,175.11)	73.73%
EXPENDITURES							
DA51101 · General Repairs Pers Serv	32,901.80	78,881.84	165,000.00	-	165,000.00	(86,118.16)	47.81%
DA51104 · General Repairs Cont Exp	763.46	996.51	100,000.00	-	100,000.00	(99,003.49)	1.0%
DA511041 · Diesel	1,766.29	14,792.63	35,000.00	-	35,000.00	(20,207.37)	42.27%
DA511042 · Gas	531.26	3,806.61	7,000.00	-	7,000.00	(3,193.39)	54.38%
DA511043 · Unpaved	3,948.95	12,987.60	100,000.00	-	100,000.00	(87,012.40)	12.99%
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%
DA51301 - Machinery Pers Ser	-	3,043.31					
DA51302 · Machinery Equipment	-	199,674.92	40,000.00	174,000.00	214,000.00	(14,325.08)	93.31%
DA51304 · Machinery Cont Exp	-	-	15,000.00	-	15,000.00	(15,000.00)	0.0%
DA513041 · Machinery Parts	7,617.12	41,908.20	50,000.00	-	50,000.00	(8,091.80)	83.82%
DA51404 · Brush & Weeds Cont	3,600.00	3,600.00	2,500.00	-	2,500.00	1,100.00	144.0%
DA51421 · Snow Removal Pers Ser	-	63,566.96	117,650.00	-	117,650.00	(54,083.04)	54.03%
DA51424 · Snow Removl Cont Exp	17,491.39	61,070.43	55,000.00	-	55,000.00	6,070.43	111.04%
DA90108 · State Retirement	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA90308 · Social Security	2,516.99	10,897.34	22,000.00	-	22,000.00	(11,102.66)	49.53%
DA90558 · Disability	2,718.44	2,718.44	3,000.00	-	3,000.00	(281.56)	90.62%
DA90608 · Hospital & Medicl Ins	6,536.71	67,893.68	99,241.00	-	99,241.00	(31,347.32)	68.41%
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%
TOTAL EXPENDITURES	80,392.41	565,838.47	953,569.00	174,000.00	1,127,569.00	(561,730.53)	50.18%

drafted by The Town CPA PLLC
Accrual Basis
8/4/26

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

NET SURPLUS/(DEFICIT)	**(79,778.01)**	**265,555.42**	-	-	-	265,555.42	100.0%

1- ***bond proceeds***