drafted by The Town CPA PLLC
Accrual Basis
9/8/26

TOWN OF TAGHKANIC
CASH AND FUND BALANCE
AUGUST 31, 2026

A FUND-GENERAL FUND CASH	
CD 0116	1,070,505.65
OPERATING MULTIFUND	8,740.34
MONEY MARKET MULTIFUND	881,164.83
HRA BANK ACCOUNT	2,190.78
PAYROLL CASH ACCOUNT	4,205.09
ESCROW SAVINGS	4,468.06
CAPITAL ACCOUNT	502.10
PETTY CASH	200.00
TOTAL	**1,971,976.85**
A-FUND BALANCE AS OF 12.31.2025	1,814,851.40
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	165,318.24
FUND BALANCE AS OF 08.31.2026	**1,980,169.64**
DA FUND-HIGHWAY FUND CASH	
PAYROLL CASH ACCOUNT	250.00
OPERATING MULTIFUND	20,821.38
MONEY MARKET MULTIFUND	664,452.26
TOTAL	**685,523.64**
DA-FUND BALANCE AS OF 12.31.2025	430,136.54 **A**
NET SURPLUS/(DEFICIT) THROUGH 08.31.2026	252,387.10
FUND BALANCE AS OF 08.31.2026	**682,523.64**

A - $123,740 is Assigned Appropriated

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

	A GENERAL	DA HIGHWAY	H FUND	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
A200.1 · Operating Checking Account- 933	8,740.34	20,821.38	0.00	29,561.72
A200.2 · Money Market - 588	911,104.98	634,512.11	0.00	1,545,617.09
A200.3 · Payroll Cash Account - 361	4,205.09	250.00	0.00	4,455.09
A200.5 · HRA Bank account	2,190.78	0.00	0.00	2,190.78
A200.6 · Escrow Savings	4,468.06	0.00	0.00	4,468.06
A201.6 · Certificate of Deposit 0116	1,070,505.65	0.00	0.00	1,070,505.65
A210 · Petty Cash	200.00	0.00	0.00	200.00
H200.4 · Capital checking 0345	0.32	0.00	501.78	502.10
Total Checking/Savings	2,001,415.22	655,583.49	501.78	2,657,500.49
Total Current Assets	2,001,415.22	655,583.49	501.78	2,657,500.49
TOTAL ASSETS	**2,001,415.22**	**655,583.49**	**501.78**	**2,657,500.49**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
A631 · Due to Other Governments	0.14	0.00	0.00	0.14
A688.3 · Other Funds-Escrow	467.47	0.00	0.00	467.47
A700 · Payroll Liabilities				
A717 · Deferred Compensation	232.89	0.00	0.00	232.89
A718.1 · NY 414H Retirement - (414hNYR)	736.69	0.00	0.00	736.69
A718.2 · NYS Retirement Loan - (NYS Ln)	520.00	0.00	0.00	520.00
A718.3 · NY 414H Over/Under	439.35	0.00	0.00	439.35
A739 · NYS PFL	4,727.72	0.00	0.00	4,727.72
Total A700 · Payroll Liabilities	6,656.65	0.00	0.00	6,656.65
Total Other Current Liabilities	7,124.26	0.00	0.00	7,124.26
Total Current Liabilities	7,124.26	0.00	0.00	7,124.26
Total Liabilities	7,124.26	0.00	0.00	7,124.26
Equity				
A917 · Unassigned Fund Bal	1,794,335.57	0.00	0.00	1,794,335.57
DA914 · Assigned Appropriated	0.00	123,740.00	0.00	123,740.00
DA915 · Assigned Unappropriated	0.00	306,396.54	0.00	306,396.54
H915 · Capital Projects Assigned Unapp	0.00	0.00	500.95	500.95
Net Income	212,774.22	225,446.95	0.00	438,221.17
Total Equity	2,007,109.79	655,583.49	500.95	2,663,194.23
TOTAL LIABILITIES & EQUITY	**2,014,234.05**	**655,583.49**	**500.95**	**2,670,318.49**
UNBALANCED CLASSES	-12,818.83	0.00	0.83	12,818.00

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Accrual Basis
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TOWN OF TAGHKANIC-GENERAL FUND
BUDGET TO ACTUAL REPORT
AUGUST 31, 2026

	ACTUAL AUGUST	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	425.00	425.00	426.00	-		426.00	(1.00)	99.77%
A1081 · INTEREST AND PENALTIES PROP TAX	-	-	-	-		-	-	0.0%
A1090 · Interest & Penalties	-	8,722.58	5,500.00	-		5,500.00	3,222.58	158.59%
A1120 · Sales Tax	32,757.36	77,962.25	160,000.00	-		160,000.00	(82,037.75)	48.73%
A1255 · Clerk Fees	52.76	723.46	1,000.00	-		1,000.00	(276.54)	72.35%
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	11,000.00	-		11,000.00	188.92	101.72%
A2401 · Interest & Earnings	5,217.51	42,627.57	60,000.00	-		60,000.00	(17,372.43)	71.05%
A2555 · Blding Alteration Permit	2,353.75	23,308.43	20,000.00	-		20,000.00	3,308.43	116.54%
A2590 · Permits Other	-	-	-	-		-	-	0.0%
A2610 · Fines & Forfeited Bail	16,628.00	197,708.00	200,000.00	-		200,000.00	(2,292.00)	98.85%
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	480.00	3,480.00	-	-		-	3,480.00	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	1,083.00	1,083.00	-	-		-	1,083.00	100.0%
A3889 - St Aid Assessment Grant	-	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	-	-	-	20,115.83	***1/3***	20,115.83	(20,115.83)	0.0%
TOTAL REVENUE	58,997.38	606,441.59	655,559.00	52,935.95		708,494.95	(102,053.36)	85.6%
EXPENDITURES								
A101010 · Leg Board Pers Serv	923.04	7,845.84	12,000.00	-		12,000.00	(4,154.16)	65.38%
A101040 · Leg Board Cont	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A111010 · Muni Court Pers Serv	1,404.32	11,936.72	18,256.00	-		18,256.00	(6,319.28)	65.39%
A111013 · Muni Court Clerk	2,119.74	17,606.82	27,300.00	-		27,300.00	(9,693.18)	64.49%
A111014 · Muni Court Asst Clerk	2,230.20	17,438.04	22,800.00	-		22,800.00	(5,361.96)	76.48%
A111040 · Muni Court Cont	57.63	6,403.85	7,000.00	-		7,000.00	(596.15)	91.48%
A110401 - Muni Court Cont VTL	1,680.00	12,180.00	12,000.00					
A122010 · Supervisor Pers Serv	923.08	7,846.18	12,000.00	-		12,000.00	(4,153.82)	65.39%
A122040 · Supervisor Cont	-	-	500.00	-		500.00	(500.00)	0.0%
A134010 · Budget Personal Serv	254.88	2,039.04	3,058.00	-		3,058.00	(1,018.96)	66.68%
A134041 · Accountant Cont	1,550.00	12,925.00	18,600.00	-		18,600.00	(5,675.00)	69.49%
A134042 · Payroll Cont	331.60	3,222.00	4,540.00	-		4,540.00	(1,318.00)	70.97%
A135510 · Assessor Pers Serv	1,384.62	11,769.27	18,000.00	-		18,000.00	(6,230.73)	65.39%
A135520 · Assessor Equip	-	1,481.78	1,500.00	-		1,500.00	(18.22)	98.79%
A135540 · Assessor Cont	47.74	2,432.59	3,340.00	-		3,340.00	(907.41)	72.83%
A135541 · Litigation	-	-	-	-		-	-	0.0%
A135542 · Assessor Reval	-	-	-	-		-	-	0.0%
A141010 · Clerk Pers Serv	4,243.62	36,070.77	55,167.00	-		55,167.00	(19,096.23)	65.39%
A141020 · Clerk Equip	-	-	500.00	-		500.00	(500.00)	0.0%
A141040 · Clerk Cont	658.15	10,231.45	18,200.00	-		18,200.00	(7,968.55)	56.22%
A141041 · Website Support	-	3,126.82	4,000.00	-		4,000.00	(873.18)	78.17%
A142040 · Attorney Cont · Town	1,250.00	10,000.00	15,000.00	-		15,000.00	(5,000.00)	66.67%
A142041 · Attorney Cont · Labor	-	2,621.64	5,000.00	-		5,000.00	(2,378.36)	52.43%
A162010 · Buildings Pers Serv	230.76	1,961.46	3,000.00	-		3,000.00	(1,038.54)	65.38%
A162011 · Buildings Pers Serv · Maint	-	142.50	600.00	-		600.00	(457.50)	23.75%
A162040 · Buildings Cont Exp	642.74	8,618.37	20,000.00	-		20,000.00	(11,381.63)	43.09%
A191040 · Unallocated Insurance	-	36,301.83	34,186.00	2,115.83	***1/3***	36,301.83	-	100.0%
A192040 · Municipal Dues	-	1,000.00	1,000.00	-		1,000.00	-	100.0%
A351010 · Cont Animals Pers Serv	442.20	3,772.41	6,105.00	-		6,105.00	(2,332.59)	61.79%
A351040 · Cont Animals Cont Exp	-	-	1,500.00	-		1,500.00	(1,500.00)	0.0%
A362010 · Safety Insp Pers Serv	1,718.75	15,991.38	21,500.00	-		21,500.00	(5,508.62)	74.38%
A362011 · Safety Insp Clerk	-	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	282.97	1,700.40	6,600.00	-		6,600.00	(4,899.60)	25.76%
A362041 · BI Litigation	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A501010 · Street Admin Pers Serv	5,000.00	42,500.00	65,000.00	-		65,000.00	(22,500.00)	65.39%

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

	ACTUAL AUGUST	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS		BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A501040 · Street Admin Cont Exp	-	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	4,190.85	61,420.46	44,000.00	18,000.00	*3*	62,000.00	(579.54)	99.07%
A677241 · Meals on Wheels	-	87.50	-	-		-	87.50	100.0%
A731040 · Youth Prog Cont Exp	500.00	500.00	1,000.00	-		1,000.00	(500.00)	50.0%
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	323.00	1,379.48	6,000.00	-		6,000.00	(4,620.52)	22.99%
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	745.00	2,494.09	7,000.00	-		7,000.00	(4,505.91)	35.63%
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	1,596.94	13,707.08	26,000.00	-		26,000.00	(12,292.92)	52.72%
A906080 · Hospital & Med Ins	8,335.96	39,266.52	45,960.00	-		45,960.00	(6,693.48)	85.44%
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	43,067.79	441,123.35	655,559.00	52,935.95		708,494.95	(267,371.60)	62.26%
NET SURPLUS/(DEFICIT)	**15,929.59**	**165,318.24**	**-**	**-**		**-**	165,318.24	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

3- budget amendment 8.10.26 use of unappropriated fund balance

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

	ACTUAL AUGUST	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	71,738.49	116,943.38	220,000.00	-		220,000.00	(103,056.62)	53.16%
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	100.0%
DA5720 - Bond Proceeds	-	174,000.00	-	174,000.00	***1***	174,000.00	-	100.0%
DA917 · Fund Balance - Appropriated	-	-	123,740.00	-		123,740.00	(123,740.00)	0.0%
TOTAL REVENUE	71,738.49	903,132.38	953,569.00	174,000.00		1,127,569.00	(224,436.62)	80.1%
EXPENDITURES								
DA51101 · General Repairs Pers Serv	21,866.78	100,748.62	165,000.00	-		165,000.00	(64,251.38)	61.06%
DA51104 · General Repairs Cont Exp	21,358.51	22,355.02	100,000.00	-		100,000.00	(77,644.98)	22.36%
DA511041 · Diesel	3,605.21	18,397.84	35,000.00	-		35,000.00	(16,602.16)	52.57%
DA511042 · Gas	885.35	4,691.96	7,000.00	-		7,000.00	(2,308.04)	67.03%
DA511043 · Unpaved	580.96	13,568.56	100,000.00	(21,100.00)	***3***	78,900.00	(65,331.44)	17.2%
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	***1***	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	10,127.07	52,035.27	50,000.00	10,000.00	***3***	60,000.00	(7,964.73)	86.73%
DA51404 · Brush & Weeds Cont	-	3,600.00	2,500.00	1,100.00	***3***	3,600.00	-	100.0%
DA51421 · Snow Removal Pers Ser	-	63,566.96	117,650.00	-		117,650.00	(54,083.04)	54.03%
DA51424 · Snow Removl Cont Exp	-	61,070.43	55,000.00	10,000.00	***3***	65,000.00	(3,929.57)	93.96%
DA90108 · State Retirement	-	-	50,000.00	-		50,000.00	(50,000.00)	0.0%
DA90308 · Social Security	1,672.80	12,570.14	22,000.00	-		22,000.00	(9,429.86)	57.14%
DA90558 · Disability	-	2,718.44	3,000.00	-		3,000.00	(281.56)	90.62%
DA90608 · Hospital & Medicl Ins	24,810.13	92,703.81	99,241.00	-		99,241.00	(6,537.19)	93.41%
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	84,906.81	650,745.28	953,569.00	174,000.00		1,127,569.00	(476,823.72)	57.71%

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

NET SURPLUS/(DEFICIT)	**(13,168.32)**	**252,387.10**	-	-	-	252,387.10	100.0%

1- *bond proceeds*

3- *budget amendment 8.10.26*