

TOWN OF GHENT
CASH AND FUND BALANCE
JUNE 30, 2026

A FUND-GENERAL FUND CASH

200007 · BOGC Multifund Checking-8612	147,285.84
200009 · BOGC General MM-8620	1,043,933.99
Petty Cash	150.00
TOTAL	<u>1,191,369.83</u>

A-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 06.30.2026	878,097.23
FUND BALANCE AS OF 06.30.2026	<u>298,806.16</u>
	<u>1,176,903.39</u>

B FUND-HIGHWAY FUND CASH

200009 · BOGC General MM-8620	46,428.26
TOTAL	<u>46,428.26</u>

B-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 06.30.2026	148,070.44
FUND BALANCE AS OF 06.30.2026	<u>(44,352.60)</u>
	<u>103,717.84</u>

DB FUND-HIGHWAY FUND CASH

200007 · BOGC-Multi-Fund Checking-8612	1,742,373.36
200008 · BOGC Highway-8638	1,004,617.22
200300 · BOGC HRA - 8053	8,635.93
TOTAL	<u>2,755,626.51</u>

DB-FUND BALANCE AS OF 12.31.2025

NET SURPLUS/(DEFICIT) THROUGH 06.30.2026	3,171,840.57
FUND BALANCE AS OF 06.30.2026	<u>(442,575.55)</u>
	<u>2,729,265.02</u>

* - see balance sheet for breakdown of fund balance

TOWN OF GHENT
FUND BALANCE AVAILABILITY
JUNE 30, 2026

A GENERAL - TOTAL FUND BALANCE	<u>1,176,903.39</u>
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RESTRICTED FUND BALANCE	33,084.87	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	5,000.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(38,084.87)</u>

A GENERAL - AVAILABLE FUND BALANCE	<u><u>1,138,818.52</u></u>
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B FUND - TOTAL FUND BALANCE	<u>103,717.84</u>
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RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	45,800.00	
BOARD DESIGNATED - COMP PLAN	44,495.24	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(90,295.24)</u>

B FUND - AVAILABLE FUND BALANCE	<u><u>13,422.60</u></u>
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DB HIGHWAY - TOTAL FUND BALANCE	<u>2,729,265.02</u>
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RESTRICTED FUND BALANCE	296,846.13	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	200,000.00	
FUND BALANCE MINIMUM PER POLICY	-	
		<u>(496,846.13)</u>

DB HIGHWAY - AVAILABLE FUND BALANCE	<u><u>2,232,418.89</u></u>
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See balance sheet for itemized breakdown of fund balance

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Accrual Basis

Town of Ghent
Balance Sheet by Class
As of June 30, 2026

A GENERAL

ASSETS

Current Assets

Checking/Savings

200007 · BOGC-Multi-Fund Checking-8612	147,285.84
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200009 · BOGC General MM-8620	1,043,933.99
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A210000 · Petty Cash	150.00
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Total Checking/Savings	1,191,369.83
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Other Current Assets

A391002 · Due from Trust and Agency	406.31
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Total Other Current Assets	406.31
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Total Current Assets	1,191,776.14
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TOTAL ASSETS

	1,191,776.14
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

A630001 · Due to Highway	282.80
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A630002 · Due to TA	728.31
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TA27 · FOREIGN FIRE	13,861.64
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Total Other Current Liabilities	14,872.75
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Total Current Liabilities	14,872.75
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Total Liabilities	14,872.75
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Equity

A878001 · Capital Reserve	33,084.87
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A914 · ASSIGNED APPROPRIATED FUND BALA	5,000.00
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A915 · UNASSIGN UNAPPROP FUND BAL	840,012.36
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Net Income	298,806.16
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Total Equity	1,176,903.39
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TOTAL LIABILITIES & EQUITY

	1,191,776.14
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**TOWN OF GHENT - GENERAL A FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026**

	ACTUAL JUNE	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
A1001 · REAL PROPERTY TAXES	-	449,574.36	449,574.00	-	449,574.00	0.36	100.0%
A1080 · IN LIEU OF TAXES	-	40,345.43	40,745.00	-	40,745.00	(399.57)	99.02%
A1090 · INTEREST & PENALTIES ON PROP TAX	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A1120 · SALES TAX	-	-	160,000.00	-	160,000.00	(160,000.00)	0.0%
A1170 · FRANCHISE TAX	-	25,316.75	27,200.00	-	27,200.00	(1,883.25)	93.08%
A1255 · CLERK FEES	469.80	2,276.36	5,000.00	-	5,000.00	(2,723.64)	45.53%
A1550 · PUBLIC POUND CHARGES, DOG CONTROL FEES	-	50.00	100.00	-	100.00	(50.00)	50.0%
A2001 · PARK/REC CHARGES	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A2401 · INTEREST AND EARNINGS	3,541.10	20,817.54	35,000.00	-	35,000.00	(14,182.46)	59.48%
A2410 · REANTAL OF REAL PROPERTY	-	50.00	850.00	-	850.00	(800.00)	5.88%
A2544 · DOG LICENSES	166.00	803.50	1,400.00	-	1,400.00	(596.50)	57.39%
A2610 · FINES AND FORFEITURES	11,436.00	71,131.00	155,000.00	-	155,000.00	(83,869.00)	45.89%
A2626 · EV CHARGING STATION	647.56	3,324.36	2,200.00	-	2,200.00	1,124.36	151.11%
A2690 · TOBACCO MONIES	-	-	30,000.00	-	30,000.00	(30,000.00)	0.0%
A2701 · REFUND OF PRIOR YEAR EXPENSE	-	4,778.26	-	-	-	4,778.26	100.0%
A2705 · DONATIONS	1,400.00	5,575.00	2,500.00	-	2,500.00	3,075.00	223.0%
A2750 · AIM RELATED PAYMENTS	-	-	20,755.00	-	20,755.00	(20,755.00)	0.0%
A2770 · MISC	-	69.27	-	-	-	69.27	100.0%
A3005 · S/A MORTGAGE TAX	-	57,347.68	80,000.00	-	80,000.00	(22,652.32)	71.69%
A3820 · S/A YOUTH PROGRAMS	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A599 · APPROPRIATED FUND BALANCE	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
TOTAL REVENUE	17,660.46	681,459.51	1,031,324.00	-	1,031,324.00	(349,864.49)	66.1%
EXPENDITURES							
A101010 · TOWN BOARD, PERS SERV	1,198.48	7,790.12	15,580.00	-	15,580.00	(7,789.88)	50.0%
A101040 · TOWN BOARD, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A111010 · JUSTICE, PERS SERV	1,751.54	11,719.53	22,770.00	-	22,770.00	(11,050.47)	51.47%
A111011 · JUSTICE CLERK, PERS SERV	1,283.66	7,955.38	21,383.00	-	21,383.00	(13,427.62)	37.2%
A111040 · JUSTICE, CONT	470.37	3,467.14	10,000.00	-	10,000.00	(6,532.86)	34.67%
A122010 · SUPERVISOR, PERS SERV	923.08	6,000.02	12,000.00	-	12,000.00	(5,999.98)	50.0%
A122011 · SUPERVISOR DEPUTY, PERS SERV	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A122040 · SUPERVISOR, CONT	-	-	-	-	-	-	0.0%
A131010 · DIRECTOR OF FINANCE, PERS. SERV	814.00	4,884.00	10,635.00	-	10,635.00	(5,751.00)	45.92%
A132040 · ACCOUNTANT, CONT	2,584.50	23,916.22	49,350.00	-	49,350.00	(25,433.78)	48.46%

**TOWN OF GHENT - GENERAL A FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026**

	ACTUAL JUNE	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A133040 · TAX COLLECTION, CONTRACTUAL	143.10	328.99	2,200.00	-	2,200.00	(1,871.01)	14.95%
A135510 · ASSESSOR, PERS SERV	2,692.32	17,454.54	35,000.00	-	35,000.00	(17,545.46)	49.87%
A135540 · ASSESSOR, CONT	631.16	3,001.65	5,000.00	-	5,000.00	(1,998.35)	60.03%
A141010 · CLERK, PERS SERV	3,082.78	20,023.12	41,076.00	-	41,076.00	(21,052.88)	48.75%
A141011 · CLERK DEPUTY, PERS SERV	814.00	4,884.00	10,614.00	-	10,614.00	(5,730.00)	46.02%
A141040 · CLERK, CONT	236.15	1,856.51	3,350.00	-	3,350.00	(1,493.49)	55.42%
A142040 · ATTORNEY, CONT	625.00	1,399.50	30,000.00	-	30,000.00	(28,600.50)	4.67%
A144040 · ENGINEER, CONT	-	6,795.00	1,000.00	-	1,000.00	5,795.00	679.5%
A162010 · BUILDINGS, PERS SERV	1,218.20	7,308.30	16,560.00	-	16,560.00	(9,251.70)	44.13%
A1620.41 · BUILDINGS, CAPITAL RESERVE	-	10.30	150,000.00	-	150,000.00	(149,989.70)	0.01%
A162040 · BUILDINGS, CONTRACTUAL	3,787.94	33,453.78	70,000.00	-	70,000.00	(36,546.22)	47.79%
A191040 · UNALLOCATED INSURANCE, CONT	-	53,066.13	48,000.00	-	48,000.00	5,066.13	110.55%
A192040 · MUNICIPAL ASSOC DUES, CONT	-	1,100.00	1,100.00	-	1,100.00	-	100.0%
A199040 · CONTINGENT	-	-	29,000.00	-	29,000.00	(29,000.00)	0.0%
A331040 · TRAFFIC CONTROL, CONT	-	-	29,000.00	-	29,000.00	(29,000.00)	0.0%
A351010 · DOG CONTROL, PERS SERV	230.78	1,500.07	3,000.00	-	3,000.00	(1,499.93)	50.0%
A351040 · DOG CONTROL, CONTRACTUAL	-	40.00	5,000.00	-	5,000.00	(4,960.00)	0.8%
A501010 · SUPT OF HIGHWAYS, PERS SERV	6,210.00	40,260.00	80,730.00	-	80,730.00	(40,470.00)	49.87%
A501011 · SUPT OF HIGHWAYS, PERS SERV	814.00	4,924.70	10,614.00	-	10,614.00	(5,689.30)	46.4%
A501040 · SUPT OF HIGHWAYS, CONT	477.00	1,052.00	2,500.00	-	2,500.00	(1,448.00)	42.08%
A513240 · GARAGE, CONT	1,992.36	18,786.75	40,000.00	-	40,000.00	(21,213.25)	46.97%
A651040 · VETERAN SERV, COONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A677240 · PROG FOR AGED, CONT	29.00	137.75	5,500.00	-	5,500.00	(5,362.25)	2.51%
A714010 · PLAYGROUNDS, PERS SERV	584.20	3,239.20	7,765.00	-	7,765.00	(4,525.80)	41.72%
A714040 · PLAYGROUNDS, CONT	3,987.03	20,707.31	35,000.00	-	35,000.00	(14,292.69)	59.16%
A727040 · BAND CONCERTS	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A731010 · YOUTH PROGRAMS, PERS SERV	-	-	26,100.00	-	26,100.00	(26,100.00)	0.0%
A731020 · YOUTH PROGRAMS, EQUIP	-	-	-	-	-	-	0.0%
A731040 · YOUTH PROGRAMS, CONT	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
A741040 · LIBRARY, CONTRACTUAL	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
A751010 · HISTORIAN, PERS SERV	-	-	2,137.00	-	2,137.00	(2,137.00)	0.0%
A751040 · HISTORIAN, CONT	-	404.94	1,000.00	-	1,000.00	(595.06)	40.49%
A755040 · CELEBRATIONS, CONT	1,996.80	2,998.27	5,000.00	-	5,000.00	(2,001.73)	59.97%
A88104 · CEMETARIES, CONTRACTUAL	1,100.00	6,625.00	7,000.00	-	7,000.00	(375.00)	94.64%
A881041 · CEMETARIES, COMM. SERV	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%

TOWN OF GHENT - GENERAL A FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026

	ACTUAL JUNE	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
A8840.4 · CLIMATE SMART	-	7,393.93	-	-	-	7,393.93	100.0%
A901080 · RETIREMENT	-	10,979.05	50,000.00	-	50,000.00	(39,020.95)	21.96%
A903080 · SOCIAL SECURITY	1,652.21	10,544.23	25,000.00	-	25,000.00	(14,455.77)	42.18%
A905580 · DISABILITY	-	-	360.00	-	360.00	(360.00)	0.0%
A906080 · HOSP/MED INSURANCE	6,201.92	36,645.92	80,000.00	-	80,000.00	(43,354.08)	45.81%
TOTAL EXPENDITURES	47,531.58	382,653.35	1,031,324.00	-	1,031,324.00	(648,670.65)	37.10%
NET SURPLUS/(DEFICIT)	(29,871.12)	298,806.16	-	-	-	298,806.16	100.00%

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Accrual Basis

Town of Ghent
Balance Sheet by Class
As of June 30, 2026

B GENERAL

ASSETS

Current Assets

Checking/Savings

200009 · BOGC General MM-8620

46,428.26

Total Checking/Savings

46,428.26

Other Current Assets

B391 · B FUND DUE FROM HIGHWAY DB

57,184.20

B391.1 · B FUND DUE FROM TRUST & AGEN...

105.38

Total Other Current Assets

57,289.58

Total Current Assets

103,717.84

TOTAL ASSETS**103,717.84****LIABILITIES & EQUITY**

Equity

B914 · ASSIGN APPR FUND BAL.-B

45,800.00

B915 · ASSIGN UNAPPR FUND BAL-B

57,775.20

B915.1 · RESERVE COMPREHENSIVE PLAN

44,495.24

Net Income

-44,352.60

Total Equity

103,717.84

TOTAL LIABILITIES & EQUITY**103,717.84**

**TOWN OF GHENT - GENERAL B FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026**

	ACTUAL JUNE	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
B1120 · SALES TAX FROM COUNTY	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
B2110 · ZONING FEES	2,976.87	16,631.22	37,000.00	-	37,000.00	(20,368.78)	44.95%
B2115 · PLANNING BOARD FEES	-	-	6,000.00	-	6,000.00	(6,000.00)	0.0%
B2401 · INTERST AND EARNINGS	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
B2701 · REFUND OF PRIOR YEAR EXP	-	881.70	-	-	-	881.70	100.0%
B599 · APPROPRIATED FUND BALANCE	-	-	45,800.00	-	45,800.00	(45,800.00)	0.0%
TOTAL REVENUE	2,976.87	17,512.92	143,800.00	-	143,800.00	(126,287.08)	12.18%
EXPENDITURES							
B36201 · SAFETY INSPECTIONS, PER. SERV.	2,718.78	17,231.80	30,053.00	-	30,053.00	(12,821.20)	57.34%
B36204 · SAFETY INSPECTIONS, CONTRACTUAL	204.13	1,949.28	4,000.00	-	4,000.00	(2,050.72)	48.73%
B40201 · REGISTRAR OF VITAL STATS, PER. SERV	181.86	1,179.01	2,364.00	-	2,364.00	(1,184.99)	49.87%
B80101 · ZONING, PER. SERV	2,511.16	16,763.19	24,733.00	-	24,733.00	(7,969.81)	67.78%
B801011 · ZONING, BOARD	-	-	3,310.00	-	3,310.00	(3,310.00)	0.0%
B801012 · ZONING, CLERK	-	-	5,320.00	-	5,320.00	(5,320.00)	0.0%
B80104 · ZONING, CONTRACTUAL	9.54	5,086.58	18,000.00	-	18,000.00	(12,913.42)	28.26%
B80201 · PLANNING, PER. SERV	364.78	2,852.92	3,519.00	-	3,519.00	(666.08)	81.07%
B802011 · PLANNING, PER. SERV, CLERK	-	-	4,501.00	-	4,501.00	(4,501.00)	0.0%
B80204 · PLANNING, CONTRACTUAL	63.16	3,791.21	14,000.00	-	14,000.00	(10,208.79)	27.08%
B90108 · RETIREMENT	-	1,409.82	8,000.00	-	8,000.00	(6,590.18)	17.62%
B90308 · SOCIAL SECURITY	441.90	2,907.71	6,000.00	-	6,000.00	(3,092.29)	48.46%
B90608 · HOSPITAL & MED INSUR	1,449.00	8,694.00	20,000.00	-	20,000.00	(11,306.00)	43.47%
TOTAL EXPENDITURES	7,944.31	61,865.52	143,800.00	-	143,800.00	(81,934.48)	43.0%
NET SURPLUS/(DEFICIT)	(4,967.44)	(44,352.60)	-	-	-	(44,352.60)	100.0%

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Accrual Basis

Town of Ghent

Balance Sheet by Class

As of June 30, 2026

	DB HIGHWAY
ASSETS	
Current Assets	
Checking/Savings	
200007 · BOGC-Multi-Fund Checking-8612	1,742,373.36
200008 · BOGC Highway-8638	1,004,617.22
200300 · BOGC HRA - 8053	8,635.93
Total Checking/Savings	2,755,626.51
Other Current Assets	
DB391 · HIGHWAY DUE FROM OTHER FUNDS	
DB391.1 · Due from TA	22,145.04
DB391.2 · Due from A	282.80
DB391 · HIGHWAY DUE FROM OTHER FUNDS - Other	8,394.87
Total DB391 · HIGHWAY DUE FROM OTHER FUNDS	30,822.71
Total Other Current Assets	30,822.71
Total Current Assets	2,786,449.22
TOTAL ASSETS	2,786,449.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DB630 · HIGHWAY DUE TO OTHER FUNDS	
DB630.3 · Due to B	57,184.20
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	57,184.20
Total Other Current Liabilities	57,184.20
Total Current Liabilities	57,184.20
Total Liabilities	57,184.20
Equity	
DB878 · CAPITAL RESERVE-DB	296,846.13
DB914 · ASSIGNED APPR. FUND BAL.-DB	200,000.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	2,674,994.44
Net Income	-442,575.55
Total Equity	2,729,265.02
TOTAL LIABILITIES & EQUITY	2,786,449.22

**TOWN OF GHENT - HIGHWAY FUND
BUDGET TO ACTUAL REPORT
JUNE 30, 2026**

	ACTUAL JUNE	ACTUAL YTD	ADOPTED BUDGET	BUDGET MODIFICATIONS	BUDGET AS MODIFIED	OVER/(UNDER) BUDGET	% OF BUDGET REACHED
REVENUES							
DB1120 · SALES TAX	-	337,485.68	1,095,000.00	-	1,095,000.00	(757,514.32)	30.82%
DB2401 · INTEREST AND EARNINGS	1,394.57	8,339.43	20,000.00	-	20,000.00	(11,660.57)	41.7%
DB2655 · SALE OF EQUIPMENT	-	-	-	-	-	-	0.0%
DB2701 · REFUND OF PRIOR YEAR	-	2,118.94	-	-	-	2,118.94	100.0%
DB2702 · EMPLOYEE CONTRIBUTIONS	461.26	3,459.44	-	-	-	3,459.44	100.0%
DB2770 · MISC INCOME	-	-	-	-	-	-	0.0%
DB3089 · S/A - OTHER, MM4 GRANT	-	-	-	-	-	-	0.0%
DB3501 · S/A - CHIPS	-	9,526.29	400,000.00	-	400,000.00	(390,473.71)	2.38%
DB5031 · INTERFUND TRANSFER IN	-	-	-	-	-	-	0.0%
DB599 · APPROPRIATED FUND BALANCE	-	-	200,000.00	-	200,000.00	(200,000.00)	0.0%
TOTAL REVENUE	1,855.83	360,929.78	1,715,000.00	-	1,715,000.00	(1,354,070.22)	21.05%
EXPENDITURES							
DB51101 · GENERAL REPAIRS, PERS. SERV	29,336.51	84,698.26	228,918.00	-	228,918.00	(144,219.74)	37.0%
DB51104 · GENERAL REPAIRS, CONTRACTUAL	8,656.48	48,547.17	250,000.00	-	250,000.00	(201,452.83)	19.42%
DB51122 · IMPROVEMENTS, CAPITAL OUTLAY	165,042.00	165,042.00	400,000.00	-	400,000.00	(234,958.00)	41.26%
DB51301 · MACHINERY, PERS. SERV.	4,464.00	28,489.40	61,484.00	-	61,484.00	(32,994.60)	46.34%
DB51302 · MACHINERY, EQUIPMENT	100,000.00	100,000.00	100,000.00	-	100,000.00	-	100.0%
DB51304 · MACHINERY, CONTRACTUAL	5,333.85	70,338.46	100,000.00	-	100,000.00	(29,661.54)	70.34%
DB51401 · BRUSH & WEEDS, PERS. SERV.	-	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
DB51404 · BRUSH & WEEDS, CONTRACTUAL	-	1,316.07	2,000.00	-	2,000.00	(683.93)	65.8%
DB51421 · SNOW REMOVAL, PERS SERV	-	95,565.81	191,039.00	-	191,039.00	(95,473.19)	50.02%
DB51424 · SNOW REMOVAL, CONT	2,881.25	58,895.53	75,000.00	-	75,000.00	(16,104.47)	78.53%
DB90108 · RETIREMENT	-	13,598.13	64,000.00	-	64,000.00	(50,401.87)	21.25%
DB90308 · SOCIAL SECURITY	2,544.14	15,660.64	40,315.00	-	40,315.00	(24,654.36)	38.85%
DB90558 · DISABILITY	-	-	250.00	-	250.00	(250.00)	0.0%
DB90608 · HOSPITALIZATION	7,875.72	59,053.29	133,000.00	-	133,000.00	(73,946.71)	44.4%
DB90908 · UNIFORMS	-	1,805.99	3,000.00	-	3,000.00	(1,194.01)	60.2%
DB97106 · SERIAL BONDS, PRINCIPAL	-	60,494.58	57,602.00	-	57,602.00	2,892.58	105.02%
DB97107 · SERIAL BONDS, INTEREST	-	-	2,892.00	-	2,892.00	(2,892.00)	0.0%
TOTAL EXPENDITURES	326,133.95	803,505.33	1,715,000.00	-	1,715,000.00	(911,494.67)	46.9%
NET SURPLUS/(DEFICIT)	(324,278.12)	(442,575.55)	-	-	-	(442,575.55)	100.0%

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Accrual Basis

Town of Ghent

Balance Sheet by Class

As of June 30, 2026

	TRUST & AGENCY
ASSETS	
Current Assets	
Checking/Savings	
200100 · BOGC Escrow Cash-8654	149,858.88
200200 · BOGC Payroll 8646	29,512.00
Total Checking/Savings	179,370.88
Other Current Assets	
TA391 · TA Due from Other Funds	
TA391.2 · Due from General	728.31
Total TA391 · TA Due from Other Funds	728.31
Total Other Current Assets	728.31
Total Current Assets	180,099.19
TOTAL ASSETS	180,099.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA17 · DEFERRED COMPENSATION	-74.18
TA18.1 · NYS RETIREMENT OVER/UND...	-41.54
TA24 · CSEA UNION DUES	-918.00
TA630 · DUE TO OTHER FUNDS	
TA630.1 · Due to DB	30,539.91
TA630.2 · Due To A	406.31
TA630.3 · Due to B	105.38
Total TA630 · DUE TO OTHER FUNDS	31,051.60
TA85 · Escrow Deposits	
TA85.1 · Richard Coon	840.80
TA85.11 · Ferrell Gas	3,360.00
TA85.3 · Johnson Road Escrow	0.20
TA85.4 · Ginsberg	9,474.40
TA85.5 · Price Chopper	4,793.73
TA85.6 · Summit Escrow	2,985.00
TA85.7 · Columbia Greene Dialysis	1,901.70
TA85.8 · County Waste	5,773.60
TA85.9 · NYSEG	4,204.57
TA86.1 · Liberty Farms	270.00
TA86.2 · Nexamp	819.34
TA86.4 · ELP GHENT SOLAR	90,046.50
TA86.5 · OLD MILL SOLAR A	10,000.00
TA86.6 · OLD MILL SOLAR B	10,000.00
TA88 · Lakeshore Drive- Gellert	115.00
TA89 · Camphill Ghent	20.00
TA90 · Escrow interest income	838.77
TA91 · Verizon	4,267.50
Total TA85 · Escrow Deposits	149,711.11
TA87 · Interest Income-TA	370.20
Total Other Current Liabilities	180,099.19
Total Current Liabilities	180,099.19
Total Liabilities	180,099.19
TOTAL LIABILITIES & EQUITY	180,099.19