

TOWN OF GHENT
CASH AND FUND BALANCE
JULY 31, 2026

A FUND-GENERAL FUND CASH

200007 · BOGC Multifund Checking-8612	128,472.05
200009 · BOGC General MM-8620	975,599.99
Petty Cash	150.00

TOTAL	<u>1,104,222.04</u>
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A-FUND BALANCE AS OF 12.31.2025

878,097.23

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	261,084.09
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FUND BALANCE AS OF 07.31.2026	<u>1,139,181.32</u>
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B FUND-HIGHWAY FUND CASH

200007 · BOGC Multifund Checking-8612	2,898.00
200009 · BOGC General MM-8620	99,165.26

TOTAL	<u>102,063.26</u>
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B-FUND BALANCE AS OF 12.31.2025

148,070.44

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	(46,007.18)
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FUND BALANCE AS OF 07.31.2026	<u>102,063.26</u>
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DB FUND-HIGHWAY FUND CASH

200007 · BOGC-Multi-Fund Checking-8612	1,758,127.89
200008 · BOGC Highway-8638	885,337.85
200300 · BOGC HRA - 8053	7,903.58

TOTAL	<u>2,651,369.32</u>
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DB-FUND BALANCE AS OF 12.31.2025

3,171,840.57

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	(520,009.99)
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FUND BALANCE AS OF 07.31.2026	<u>2,651,830.58</u>
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SL FUND-LIGHT FUND CASH

200009 · BOGC General MM-8620	13,924.59
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TOTAL	<u>13,924.59</u>
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SL-FUND BALANCE AS OF 12.31.2025

10,868.58

NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	3,056.01
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FUND BALANCE AS OF 07.31.2026	<u>13,924.59</u>
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* - see balance sheet for breakdown of fund balance

TOWN OF GHENT
FUND BALANCE AVAILABILITY
JULY 31, 2026

A GENERAL - TOTAL FUND BALANCE **1,139,181.32**

RESTRICTED FUND BALANCE	33,084.87	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	5,000.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	515,662.00	
		<u>(553,746.87)</u>

A GENERAL - AVAILABLE FUND BALANCE **585,434.45**

B FUND - TOTAL FUND BALANCE **102,063.26**

RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	45,800.00	
BOARD DESIGNATED - COMP PLAN	44,495.24	
FUND BALANCE MINIMUM @ 50% OF BUDGET	71,900.00	
		<u>(162,195.24)</u>

B FUND - AVAILABLE FUND BALANCE **(60,131.98)**

DB HIGHWAY - TOTAL FUND BALANCE **2,651,830.58**

RESTRICTED FUND BALANCE	296,846.13	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	200,000.00	
FUND BALANCE MINIMUM @ 50% OF BUDGET	857,500.00	
		<u>(1,354,346.13)</u>

DB HIGHWAY - AVAILABLE FUND BALANCE **1,297,484.45**

SL LIGHT - TOTAL FUND BALANCE **13,924.59**

RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
FUND BALANCE MINIMUM @ 50% OF BUDGET	4,487.50	
		<u>(4,487.50)</u>

DB HIGHWAY - AVAILABLE FUND BALANCE **9,437.09**

- See balance sheet for itemized breakdown of fund balance

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Accrual Basis

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

A GENERAL

ASSETS

Current Assets

Checking/Savings

200007 · BOGC-Multi-Fund Checking-8612	128,472.05
200009 · BOGC General MM-8620	975,599.99
A210000 · Petty Cash	150.00

Total Checking/Savings 1,104,222.04

Other Current Assets

A391002 · Due from Trust and Agency 35,000.00

Total Other Current Assets 35,000.00

Total Current Assets 1,139,222.04

TOTAL ASSETS

1,139,222.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

TA27 · FOREIGN FIRE 40.72

Total Other Current Liabilities 40.72

Total Current Liabilities 40.72

Total Liabilities 40.72

Equity

A878001 · Capital Reserve 33,084.87

A914 · ASSIGNED APPROPRIATED FUND BALA 5,000.00

A915 · UNASSIGN UNAPPROP FUND BAL 840,012.36

Net Income 261,084.09

Total Equity 1,139,181.32

TOTAL LIABILITIES & EQUITY

1,139,222.04

**TOWN OF GHENT - GENERAL A 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	-	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	10,470.49	10,470.49	10,000.00	-	10,000.00	470.49	104.71%
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	611.94	2,888.30	5,000.00	-	5,000.00	(2,111.70)	57.77%
A1550 · PUBLIC POUND CHARGES, DOG CONTROL FEES	-	50.00	100.00	-	100.00	(50.00)	50.0%
A2001 · PARK/REC CHARGES	3,575.00	3,575.00	3,000.00	-	3,000.00	575.00	119.17%
A2401 · INTEREST AND EARNINGS	3,456.17	24,273.71	35,000.00	-	35,000.00	(10,726.29)	69.35%
A2410 · REANTAL OF REAL PROPERTY	50.00	100.00	850.00	-	850.00	(750.00)	11.77%
A2544 · DOG LICENSES	156.50	960.00	1,400.00	-	1,400.00	(440.00)	68.57%
A2610 · FINES AND FORFEITURES	14,513.00	85,644.00	155,000.00	-	155,000.00	(69,356.00)	55.25%
A2626 · EV CHARGING STATION	807.32	4,131.68	2,200.00	-	2,200.00	1,931.68	187.8%
A2665 · SALE OF EQUIPMENT	3,500.00	3,500.00	-	-	-	3,500.00	100.0%
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	1,550.00	7,125.00	2,500.00	-	2,500.00	4,625.00	285.0%
A2750 · AIM RELATED PAYMENTS	-	-	20,755.00	-	20,755.00	(20,755.00)	0.0%
A2770 · MISC	1.00	70.27	-	-	-	70.27	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	38,691.42	720,150.93	1,031,324.00	-	1,031,324.00	(311,173.07)	69.8%
EXPENDITURES							
A101010 · TOWN BOARD, PERS SERV	1,198.48	8,988.60	15,580.00	-	15,580.00	(6,591.40)	57.69%
A101040 · TOWN BOARD, CONT	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A111010 · JUSTICE, PERS SERV	1,751.54	13,471.07	22,770.00	-	22,770.00	(9,298.93)	59.16%
A111011 · JUSTICE CLERK, PERS SERV	1,269.63	9,225.01	21,383.00	-	21,383.00	(12,157.99)	43.14%
A111040 · JUSTICE, CONT	175.69	3,642.83	10,000.00	-	10,000.00	(6,357.17)	36.43%
A122010 · SUPERVISOR, PERS SERV	923.08	6,923.10	12,000.00	-	12,000.00	(5,076.90)	57.69%
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	5,698.00	10,635.00	-	10,635.00	(4,937.00)	53.58%

**TOWN OF GHENT - GENERAL A 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
A132040 · ACCOUNTANT, CONT	2,000.00	25,916.22	49,350.00	-	49,350.00	(23,433.78)	52.52%
A133040 · TAX COLLECTION, CONTRACTUAL	-	328.99	2,200.00	-	2,200.00	(1,871.01)	14.95%
A135510 · ASSESSOR, PERS SERV	2,692.32	20,146.86	35,000.00	-	35,000.00	(14,853.14)	57.56%
A135540 · ASSESSOR, CONT	-	3,001.65	5,000.00	-	5,000.00	(1,998.35)	60.03%
A141010 · CLERK, PERS SERV	3,082.78	23,105.90	41,076.00	-	41,076.00	(17,970.10)	56.25%
A141011 · CLERK DEPUTY, PERS SERV	814.00	5,698.00	10,614.00	-	10,614.00	(4,916.00)	53.68%
A141040 · CLERK, CONT	187.39	2,043.90	3,350.00	-	3,350.00	(1,306.10)	61.01%
A142040 · ATTORNEY, CONT	250.00	1,649.50	30,000.00	-	30,000.00	(28,350.50)	5.5%
A144040 · ENGINEER, CONT	-	6,795.00	1,000.00	-	1,000.00	5,795.00	679.5%
A162010 · BUILDINGS, PERS SERV	1,503.20	8,811.50	16,560.00	-	16,560.00	(7,748.50)	53.21%
A1620.41 · BUILDINGS, CAPITAL RESERVE	-	10.30	150,000.00	-	150,000.00	(149,989.70)	0.01%
A162040 · BUILDINGS, CONTRACTUAL	10,434.52	42,505.90	70,000.00	-	70,000.00	(27,494.10)	60.72%
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	1,730.85	3,000.00	-	3,000.00	(1,269.15)	57.7%
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	46,470.00	80,730.00	-	80,730.00	(34,260.00)	57.56%
A501011 · SUPT OF HIGHWAYS, PERS SERV	814.00	5,738.70	10,614.00	-	10,614.00	(4,875.30)	54.07%
A501040 · SUPT OF HIGHWAYS, CONT	-	1,052.00	2,500.00	-	2,500.00	(1,448.00)	42.08%
A513240 · GARAGE, CONT	1,306.20	20,092.95	40,000.00	-	40,000.00	(19,907.05)	50.23%
A651040 · VETERAN SERV, COONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A677240 · PROG FOR AGED, CONT	29.40	167.15	5,500.00	-	5,500.00	(5,332.85)	3.04%
A714010 · PLAYGROUNDS, PERS SERV	431.60	3,670.80	7,765.00	-	7,765.00	(4,094.20)	47.27%
A714040 · PLAYGROUNDS, CONT	7,101.25	27,808.56	35,000.00	-	35,000.00	(7,191.44)	79.45%
A727040 · BAND CONCERTS	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A731010 · YOUTH PROGRAMS, PERS SERV	10,858.38	10,858.38	26,100.00	-	26,100.00	(15,241.62)	41.6%
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	4,353.76	4,353.76	2,137.00	-	2,137.00	2,216.76	203.73%
A751040 · HISTORIAN, CONT	-	404.94	1,000.00	-	1,000.00	(595.06)	40.49%
A755040 · CELEBRATIONS, CONT	-	2,998.27	5,000.00	-	5,000.00	(2,001.73)	59.97%
A88104 · CEMETARIES, CONTRACTUAL	1,100.00	7,725.00	7,000.00	-	7,000.00	725.00	110.36%

**TOWN OF GHENT - GENERAL A 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
A881041 · CEMETARIES, COMM. SERV	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
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	2,824.97	13,369.20	25,000.00	-	25,000.00	(11,630.80)	53.48%
A905580 · DISABILITY	-	-	360.00	-	360.00	(360.00)	0.0%
A906080 · HOSP/MED INSURANCE	15,438.92	52,084.84	80,000.00	-	80,000.00	(27,915.16)	65.11%
TOTAL EXPENDITURES	77,795.89	459,066.84	1,031,324.00	-	1,031,324.00	(572,257.16)	44.51%
NET SURPLUS/(DEFICIT)	(39,104.47)	261,084.09	-	-	-	261,084.09	100.00%

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Accrual Basis

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

B GENERAL

ASSETS

Current Assets

Checking/Savings

200007 · BOGC-Multi-Fund Checking-8612

2,898.00

200009 · BOGC General MM-8620

99,165.26

Total Checking/Savings

102,063.26

Total Current Assets

102,063.26

TOTAL ASSETS

102,063.26

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

-46,007.18

Total Equity

102,063.26

TOTAL LIABILITIES & EQUITY

102,063.26

**TOWN OF GHENT - GENERAL B 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							
B1120 · SALES TAX FROM COUNTY	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
B2110 · ZONING FEES	5,766.90	22,398.12	37,000.00	-	37,000.00	(14,601.88)	60.54%
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	5,766.90	23,279.82	143,800.00	-	143,800.00	(120,520.18)	16.19%
EXPENDITURES							
B36201 · SAFETY INSPECTIONS, PER. SERV.	2,718.78	19,950.58	30,053.00	-	30,053.00	(10,102.42)	66.39%
B36204 · SAFETY INSPECTIONS, CONTRACTUAL	429.85	2,379.13	4,000.00	-	4,000.00	(1,620.87)	59.48%
B40201 · REGISTRAR OF VITAL STATS, PER. SERV	181.86	1,360.87	2,364.00	-	2,364.00	(1,003.13)	57.57%
B80101 · ZONING, PER. SERV	2,735.56	19,498.75	24,733.00	-	24,733.00	(5,234.25)	78.84%
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	107.95	5,194.53	18,000.00	-	18,000.00	(12,805.47)	28.86%
B80201 · PLANNING, PER. SERV	607.88	3,460.80	3,519.00	-	3,519.00	(58.20)	98.35%
B802011 · PLANNING, PER. SERV, CLERK	-	-	4,501.00	-	4,501.00	(4,501.00)	0.0%
B80204 · PLANNING, CONTRACTUAL	161.93	3,953.14	14,000.00	-	14,000.00	(10,046.86)	28.24%
B90108 · RETIREMENT	-	1,409.82	8,000.00	-	8,000.00	(6,590.18)	17.62%
B90308 · SOCIAL SECURITY	477.67	3,385.38	6,000.00	-	6,000.00	(2,614.62)	56.42%
B90608 · HOSPITAL & MED INSUR	-	8,694.00	20,000.00	-	20,000.00	(11,306.00)	43.47%
TOTAL EXPENDITURES	7,421.48	69,287.00	143,800.00	-	143,800.00	(74,513.00)	48.2%
NET SURPLUS/(DEFICIT)	(1,654.58)	(46,007.18)	-	-	-	(46,007.18)	100.0%

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Accrual Basis

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

	DB HIGHWAY
ASSETS	
Current Assets	
Checking/Savings	
200007 · BOGC-Multi-Fund Checking-8612	1,758,127.89
200008 · BOGC Highway-8638	885,337.85
200300 · BOGC HRA - 8053	7,903.58
Total Checking/Savings	2,651,369.32
Other Current Assets	
DB391 · HIGHWAY DUE FROM OTHER FUNDS	
DB391.1 · Due from TA	461.26
Total DB391 · HIGHWAY DUE FROM OTHER FUN...	461.26
Total Other Current Assets	461.26
Total Current Assets	2,651,830.58
TOTAL ASSETS	2,651,830.58
LIABILITIES & EQUITY	
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	-520,009.99
Total Equity	2,651,830.58
TOTAL LIABILITIES & EQUITY	2,651,830.58

**TOWN OF GHENT - 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							
DB1120 · SALES TAX	-	337,485.68	1,095,000.00	-	1,095,000.00	(757,514.32)	30.82%
DB2401 · INTEREST AND EARNINGS	1,079.81	9,419.24	20,000.00	-	20,000.00	(10,580.76)	47.1%
DB2655 · SALE OF EQUIPMENT	-	-	-	-	-	-	0.0%
DB2701 · REFUND OF PRIOR YEAR	-	2,118.94	-	-	-	2,118.94	100.0%
DB2702 · EMPLOYEE CONTRIBUTIONS	461.26	3,920.70	-	-	-	3,920.70	100.0%
DB2770 · MISC INCOME	-	-	-	-	-	-	0.0%
DB3089 · S/A - OTHER	-	-	-	-	-	-	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	1,541.07	362,470.85	1,715,000.00	-	1,715,000.00	(1,352,529.15)	21.14%
EXPENDITURES							
DB51101 · GENERAL REPAIRS, PERS. SERV	34,762.05	119,460.31	228,918.00	-	228,918.00	(109,457.69)	52.19%
DB51104 · GENERAL REPAIRS, CONTRACTUAL	16,497.38	65,044.55	250,000.00	-	250,000.00	(184,955.45)	26.02%
DB51122 · IMPROVEMENTS, CAPITAL OUTLAY	-	165,042.00	400,000.00	-	400,000.00	(234,958.00)	41.26%
DB51301 · MACHINERY, PERS. SERV.	4,464.00	32,953.40	61,484.00	-	61,484.00	(28,530.60)	53.6%
DB51302 · MACHINERY, EQUIPMENT	-	100,000.00	100,000.00	-	100,000.00	-	100.0%
DB51304 · MACHINERY, CONTRACTUAL	3,020.27	73,358.73	100,000.00	-	100,000.00	(26,641.27)	73.36%
DB51401 · BRUSH & WEEDS, PERS. SERV.	-	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
DB51404 · BRUSH & WEEDS, CONTRACTUAL	39.90	1,355.97	2,000.00	-	2,000.00	(644.03)	67.8%
DB51421 · SNOW REMOVAL, PERS SERV	-	95,565.81	191,039.00	-	191,039.00	(95,473.19)	50.02%
DB51424 · SNOW REMOVAL, CONT	13,489.13	72,384.66	75,000.00	-	75,000.00	(2,615.34)	96.51%
DB90108 · RETIREMENT	-	13,598.13	64,000.00	-	64,000.00	(50,401.87)	21.25%
DB90308 · SOCIAL SECURITY	2,959.15	18,619.79	40,315.00	-	40,315.00	(21,695.21)	46.19%
DB90558 · DISABILITY	-	-	250.00	-	250.00	(250.00)	0.0%
DB90608 · HOSPITALIZATION	3,549.63	62,602.92	133,000.00	-	133,000.00	(70,397.08)	47.07%
DB90908 · UNIFORMS	194.00	1,999.99	3,000.00	-	3,000.00	(1,000.01)	66.67%
DB97106 · SERIAL BONDS, PRINCIPAL	-	57,602.09	57,602.00	-	57,602.00	0.09	100.0%
DB97107 · SERIAL BONDS, INTEREST	-	2,892.49	2,892.00	-	2,892.00	0.49	100.0%
TOTAL EXPENDITURES	78,975.51	882,480.84	1,715,000.00	-	1,715,000.00	(832,519.16)	51.5%
NET SURPLUS/(DEFICIT)	(77,434.44)	(520,009.99)	-	-	-	(520,009.99)	100.0%

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

	Lighting	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
200009 · BOGC General MM-8620	13,924.59	13,924.59
Total Checking/Savings	13,924.59	13,924.59
Total Current Assets	13,924.59	13,924.59
TOTAL ASSETS	13,924.59	13,924.59
LIABILITIES & EQUITY		
Equity		
SL915 · ASSIGNED UNAPPROP FUND BAL	10,868.58	10,868.58
Net Income	3,056.01	3,056.01
Total Equity	13,924.59	13,924.59
TOTAL LIABILITIES & EQUITY	13,924.59	13,924.59

**TOWN OF GHENT - STREET LIGHT
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							
SL1001 · PROPERTY TAXES- LIGHTING	-	8,474.92	8,475.00	-	8,475.00	(0.08)	100.0%
SL2401 · INTEREST AND EARNINGS	-	-	500.00	-	500.00	(500.00)	0.0%
TOTAL REVENUE	-	8,474.92	8,975.00	-	8,975.00	(500.08)	94.43%
EXPENDITURES							
SL15182 · NYSEG GHENT	656.98	5,270.88	8,750.00	-	8,750.00	(3,479.12)	60.24%
SL25182 · NYSEG HOUSEMAN	19.89	148.03	225.00	-	225.00	(76.97)	65.79%
TOTAL EXPENDITURES	676.87	5,418.91	8,975.00	-	8,975.00	(3,556.09)	60.4%
NET SURPLUS/(DEFICIT)	(676.87)	3,056.01	-	-	-	3,056.01	100.0%

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Accrual Basis

Town of Ghent

Balance Sheet by Class

As of July 31, 2026

	TRUST & AGENCY
ASSETS	
Current Assets	
Checking/Savings	
200100 · BOGC Escrow Cash-8654	149,869.06
200200 · BOGC Payroll 8646	34,988.96
Total Checking/Savings	184,858.02
Total Current Assets	184,858.02
TOTAL ASSETS	184,858.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TA17 · DEFERRED COMPENSATION	-74.18
TA18 · NYS RETIRE (414H)	280.56
TA18.1 · NYS RETIREMENT OVER/UND...	-41.54
TA24 · CSEA UNION DUES	-860.00
TA630 · DUE TO OTHER FUNDS	
TA630.1 · Due to DB	461.26
TA630.2 · Due To A	35,000.00
Total TA630 · DUE TO OTHER FUNDS	35,461.26
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	380.81
Total Other Current Liabilities	184,858.02
Total Current Liabilities	184,858.02
Total Liabilities	184,858.02
TOTAL LIABILITIES & EQUITY	184,858.02