



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

APRIL 2022

To the Town of Guilford, pursuant to Section 118 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor of the Town of Guilford during the aforementioned month.

George J. Seneck

George Seneck

Town of Guilford
Statement of End-of-Month Balance by Bank Account
April 30, 2022

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 21,182.87
	Capital Fund	14.19
	Mt. Upton Lighting	1,003.24
	Guilford Lighting	910.31
	Rockdale Lighting	706.05
	Mt. Upton Water	340.89
	Guilford Water	1,049.31
	Total General Checking	\$ 25,206.86
51102722	Highway Checking	\$ 25,882.36
51103125	Trust & Agency	\$ 5,333.86
7000392760	Playground	\$ 5,511.23
XXX2206	Guilford Water Capital Project	\$ 24,631.43
8500332671	Money Market	
	Building Fund	177,482.55
	Equipment Reserve	60,034.20
	General Fund	1,253,300.21
	Highway Fund	1,544,015.09
	Highway Equipment Reserve	146,409.29
	Hwy & Bridges Reserve	4,844.42
	Mt. Upton Lighting	19,004.19
	Guilford Lighting	10,158.37
	Rockdale Lighting	4,454.16
	Mt. Upton Water	102,469.28
	Mt. Upton Water Reserve	18,423.39
	Guilford Water	102,722.68
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	\$ 3,443,379.90
Total End-of-Month Balance by Bank Account		\$ 3,529,945.64

Town of Guilford
Statement of End-of-Month Balance by Fund
April 30, 2022

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 21,182.87	
A201 - General Money Market	\$ 1,253,300.21	
A201 - Building Fund Money Market	\$ 177,482.55	
A201 - Equipment Reserve Money Market	\$ 60,034.20	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,512,199.83	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,513,199.83
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 25,882.36	
DA201 - Highway Money Market	\$ 1,544,015.09	
DA230 - Highway Equipment Reserve	\$ 146,409.29	
DA231 - Hwy & Bridge Reserve	\$ 4,844.42	
HIGHWAY FUND TOTAL		\$ 1,721,151.16
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 24,631.43	
CAPITAL FUND TOTAL		\$ 24,645.62
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 1,003.24	
SL1-201 MU Lighting Money Market	\$ 19,004.19	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 20,007.43
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 910.31	
SL2-201 GLF Lighting Money Market	\$ 10,158.37	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 11,068.68
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 706.05	
SL3-201 Rockdale Lighting Money Market	\$ 4,454.16	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,160.21
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 340.89	
SW1-201 MU Water Money Market	\$ 102,469.28	
SW1-230 MU Water Reserve Money Market	\$ 18,423.39	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 121,233.56	
Add: Water Relevey	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 121,233.56
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,049.31	
SW2-201 GLF Water Money Market	\$ 102,722.68	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 103,771.99	
Add: Water Relevey	\$ -	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 103,771.99
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,333.86	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,333.86
<u>CEMETARY FUND</u>		\$ 62.07
<u>PLAYGROUND FUND</u>		\$ 5,511.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		\$ 3,530,145.64

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General (A201)	Highway (DA201)	Hwy Equip Reserve (DA230)	Hwy & Bridges Reserve (DA231)	Capital Fund (H201)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
Balance as of 12/31/2021	177,425.75	60,014.99	998,466.87	919,514.30	146,362.44	4,842.87	0.00	-	16,303.19	6,275.35
Transactions for 1/1/2022 - 1/31/2022	-	-	(99,731.27)	(72,061.75)	-	-	-	-	-	-
Interest as of 1/31/2022	15.43	5.22	83.39	73.71	12.73	0.42	-	-	1.42	0.55
Balance as of 1/31/2022	177,441.18	60,020.21	958,818.99	847,526.26	146,375.17	4,843.29	0.00	-	16,304.61	6,275.90
Transactions for 2/1/2022 - 2/28/2022	-	-	342,584.48	684,154.11	-	-	-	-	3,695.00	4,880.00
Interest as of 2/28/2022	11.76	3.98	86.26	101.53	9.70	0.32	-	-	1.33	0.74
Balance as of 2/28/2022	177,452.94	60,024.19	1,301,489.73	1,531,781.90	146,384.87	4,843.61	0.00	-	20,000.94	11,156.64
Transactions for 3/1/2022 - 3/31/2022	-	-	(29,079.86)	(20,028.91)	-	-	-	-	-	(500.00)
Interest as of 3/31/2022	15.21	5.14	109.03	129.54	12.54	0.42	-	-	1.71	0.91
Balance as of 3/31/2022	177,468.15	60,029.33	1,272,518.90	1,511,882.53	146,397.41	4,844.03	0.00	-	20,002.65	10,657.55
Transactions for 4/1/2022 - 4/30/2022	-	-	(19,320.36)	32,007.30	-	-	-	-	(1,000.00)	(500.00)
Interest as of 4/30/2022	14.40	4.87	101.67	125.26	11.88	0.39	-	-	1.54	0.82
Balance as of 4/30/2022	177,482.55	60,034.20	1,253,300.21	1,544,015.09	146,409.29	4,844.42	0.00	-	19,004.19	10,158.37

*Established 3/10/2021

DESCRIPTION	Rockdale Lighting (SL3-201)	MU Water (SW1-201)	MU Water Reserve (SW1-230)	GLF Water (SW2-201)	GLF Water Reserve (SW2-230)	Cemetery Fund	TOTAL AMOUNT
Balance as of 12/31/2021							
Transactions for 1/1/2022 - 1/31/2022	2,992.79	90,743.25	18,417.50	69,733.73	0.00	62.06	2,511,155.09
Interest as of 1/31/2022	-	(4,086.80)	-	(3,176.84)	-	-	(119,056.66)
	0.26	7.54	1.60	5.79	-	0.01	208.07
Balance as of 1/31/2022	2,993.05	86,663.99	18,419.10	66,562.68	0.00	62.07	2,392,306.50
Transactions for 2/1/2022 - 2/28/2022	1,960.00	22,966.31	-	28,545.45	-	-	1,088,785.35
Interest as of 2/28/2022	0.33	7.27	1.22	6.30	-	-	230.74
Balance as of 2/28/2022	4,953.38	109,637.57	18,420.32	95,114.43	0.00	62.07	3,481,322.59
Transactions for 3/1/2022 - 3/31/2022	-	(10,110.12)	-	(1,611.67)	-	-	(61,330.56)
Interest as of 3/31/2022	0.42	8.53	1.58	8.01	-	0.01	293.05
Balance as of 3/31/2022	4,953.80	99,535.98	18,421.90	93,510.77	0.00	62.08	3,420,285.08
Transactions for 4/1/2022 - 4/30/2022	(500.00)	2,924.99	-	9,203.58	-	-	22,815.51
Interest as of 4/30/2022	0.36	8.31	1.49	8.33	-	0.01	279.33
Balance as of 4/30/2022	4,454.16	102,469.28	18,423.39	102,722.68	0.00	62.09	3,443,379.92

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Feb-22	Mar-22	Apr-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,075,367.97	1,419,093.23	1,386,468.77	1,101,426.53	76,000.00	(9,500.00)	66,500.00	1,509,854.51	
Building Repair Reserve									
Revenue									
A1001 - Real Property Taxes	261,309.78	-	-	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 - Other Pmt in Lieu of Taxes	-	-	-	-	-	-	-	-	0.00%
A1090 - Int & Pen on Property Taxes	16.80	1,546.63	-	1,563.43	10,000.00	-	10,000.00	8,436.57	15.63%
A1120 - Non-Property Tax Dist. (Sales)	95,997.36	-	-	95,997.36	180,016.72	-	180,016.72	84,019.36	53.33%
A1170 - Franchise Tax	15,057.08	-	-	15,057.08	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 - Clerk Fees	46.84	177.50	10.00	234.34	700.00	-	700.00	465.66	33.48%
A1550 - Dog Control Fees	75.00	-	-	75.00	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	-	-	-	800.00	-	800.00	800.00	0.00%
A2115 - Planning Board Fees	25.00	75.00	-	100.00	300.00	-	300.00	200.00	33.33%
A2350 - Youth Services, Other Government	-	-	-	-	500.00	-	500.00	500.00	0.00%
A2401 - Interest & Earnings	102.00	129.38	120.94	456.36	2,200.00	-	2,200.00	1,743.64	20.74%
A2410 - Rental of Real Property	-	600.00	-	600.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	190.00	304.00	167.00	661.00	4,000.00	-	4,000.00	3,339.00	16.53%
A2590 - Permits, Other	-	-	25.00	25.00	-	-	-	-	0.00%
A2610 - Fines & Forfeitures	-	9,155.75	11,163.00	20,318.75	22,000.00	-	22,000.00	1,681.25	92.36%
A2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
A2705 - Gifts & Donations	-	-	-	-	-	-	-	-	0.00%
A2750 - AIM-Related Payments	-	-	-	-	17,673.00	-	17,673.00	17,673.00	0.00%
A2770 - Unclassified Revenue	-	-	-	-	10,000.00	-	10,000.00	10,000.00	0.00%
A3005 - State Aid - Mortgage Tax	-	-	-	-	12,500.00	-	12,500.00	12,500.00	0.00%
A3021 - State Aid - Justice Court Grant	-	-	-	-	-	-	-	-	0.00%
A3820 - State Aid - Youth Program	-	-	-	-	1,100.00	-	1,100.00	1,100.00	0.00%
A5031 - Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
Total Revenue	372,819.86	11,986.26	11,485.94	396,398.10	523,399.50	-	523,399.50	142,458.46	75.74%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.68	2,974.72	8,924.00	-	8,924.00	5,949.28	33.33%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	2,089.42	2,565.42	2,722.92	8,963.18	19,025.00	3,500.00	22,525.00	13,561.82	39.79%
A1110.11 Court Clerk Personnel	-	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.2 Justice Equipment	-	-	-	-	1,675.00	-	1,675.00	1,454.08	13.19%
A1110.4 Justice Contractual	-	-	207.45	220.92	8,736.00	-	8,736.00	5,824.00	33.33%
A1220.1 Supervisor	728.00	728.00	728.00	2,912.00	2,400.00	-	2,400.00	1,124.00	53.17%
A1220.4 Supervisor Contractual	-	-	680.00	1,276.00	15,700.00	-	15,700.00	10,625.00	32.32%
A1315.4 Comptroller	-	2,575.00	1,250.00	5,075.00	583.00	-	583.00	388.68	33.33%
A1340.1 Budget Officer	48.58	48.58	48.58	194.32	22,229.00	-	22,229.00	14,819.32	33.33%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	7,409.68	300.00	-	300.00	300.00	0.00%
A1355.2 Assessor Equipment	-	-	-	-	2,500.00	-	2,500.00	2,425.00	3.00%
A1355.4 Assessor Contractual	-	-	500.00	500.00	2,500.00	-	2,500.00	2,000.00	20.00%
A1380.4 Fiscal Agent Fees	2,781.24	1,390.62	-	6,953.10	36,156.00	-	36,156.00	29,202.90	19.23%
A1410.1 Town Clerk	36.00	1,666.50	2,676.75	4,514.25	10,000.00	-	10,000.00	5,485.75	45.14%
A1410.11 Deputy Town Clerk	-	-	-	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.2 Town Clerk Equipment	-	-	-	-	3,000.00	-	3,000.00	908.57	68.71%
A1410.4 Town Clerk Contractual	121.61	92.01	1,246.41	2,091.43	4,500.00	-	4,500.00	2,565.52	42.99%
A1420.4 Attorney Contractual	405.00	428.00	1,101.48	1,934.48	-	-	-	(9,544.50)	0.00%
A1420.42 Attorney - High Bridge Wind	5,728.50	-	2,100.00	9,544.50	-	-	-	(1,761.90)	0.00%
A1440.4 Engineer Contractual	-	-	-	-	3,000.00	-	3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind	-	-	1,761.90	1,761.90	-	-	-	(1,761.90)	0.00%
A1620.1 Buildings Personnel	144.00	315.00	501.00	1,248.00	3,744.00	-	3,744.00	2,486.00	33.33%
A1620.2 Buildings Capital Outlay	-	-	-	-	7,650.00	-	7,650.00	7,650.00	0.00%
A1620.4 Buildings Contractual	2,870.43	4,954.54	-	10,143.64	37,000.00	-	37,000.00	26,856.36	27.42%
A1670.4 Central Print & Mailing	46.45	1,731.79	3,899.56	5,770.70	6,200.00	-	6,200.00	429.30	93.08%

	Feb-22	Mar-22	Apr-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1680.4 Central Data Processing Contr.	-	-	1,171.33	1,171.33	6,500.00	-	6,500.00	5,328.67	18.02%
A1910.4 Unallocated Insurance	-	-	-	-	37,000.00	-	37,000.00	37,000.00	0.00%
A1920.4 Municipal Assoc. Dues	400.00	-	-	1,399.00	1,300.00	-	1,300.00	(99.00)	107.62%
A1990.4 Contingent	-	-	-	-	6,669.00	-	6,669.00	6,669.00	0.00%
A3120.1 Constable Personnel	200.00	150.00	175.00	612.50	-	-	-	(612.50)	0.00%
A3120.4 Constable Contractual	-	-	-	-	2,750.00	-	2,750.00	-	-
A3510.1 Dog Control Personnel	568.95	488.31	407.67	2,033.88	6,989.00	-	6,989.00	4,955.12	29.10%
A3510.4 Dog Control Contractual	75.00	77.56	-	200.70	2,200.00	-	2,200.00	1,995.30	9.12%
A4020.1 Registrar	28.54	-	-	71.35	371.00	-	371.00	299.65	19.23%
A4050.1 Public Health Personnel	201.67	201.67	201.67	806.68	2,420.00	-	2,420.00	1,613.32	33.33%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	4,660.92	18,643.68	60,592.00	-	60,592.00	41,948.32	30.77%
A5010.4 Hwy Super Contractual	-	150.00	-	150.00	650.00	-	650.00	500.00	23.08%
A5132.2 Garage Equipment	-	-	-	-	2,000.00	-	2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	230.56	163.50	64.75	703.78	2,500.00	-	2,500.00	1,796.22	28.15%
A6510.4 Veterans Contractual	-	-	-	-	1,000.00	-	1,000.00	1,000.00	0.00%
A7110.2 Parks Equipment	3.25	-	-	3.25	17,500.00	-	17,500.00	17,496.75	0.02%
A7110.4 Parks Contractual	70.04	62.78	19.87	255.27	2,000.00	-	2,000.00	1,744.73	12.76%
A7310.1 Youth Prog Personnel	-	-	-	-	28,499.00	-	28,499.00	28,499.00	0.00%
A7310.2 Youth Prog Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A7310.4 Youth Prog Contractual	-	-	-	-	3,020.00	-	3,020.00	3,020.00	0.00%
A7510.1 Historian	-	-	-	-	1,786.00	-	1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual	-	-	1,600.00	1,600.00	1,700.00	-	1,700.00	100.00	94.12%
A7620.4 Adult Rec Contractual	-	-	-	-	225.00	-	225.00	225.00	0.00%
A8020.4 Planning Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A8160.4 Garbage Contractual	-	921.21	-	921.21	922.00	-	922.00	0.79	99.91%
A8664.4 Code Enforcement	-	-	-	-	1,000.00	-	1,000.00	1,000.00	0.00%
A8810.4 Cemeteries Contractual	-	-	-	-	1,500.00	-	1,500.00	1,500.00	0.00%
A9010.8 State Retirement	723.68	-	-	723.68	34,000.00	-	34,000.00	33,276.32	2.13%
A9030.8 FICA & Medicare	1,049.96	1,113.35	1,111.75	4,296.41	16,504.00	-	16,504.00	12,207.59	26.03%
A9050.8 Unemployment Insurance	-	-	-	-	-	-	-	-	0.00%
A9055.8 Disability Insurance	-	-	-	-	-	-	-	-	0.00%
A9060.8 Medical Insurance	3,306.70	2,692.59	-	9,505.99	39,680.50	-	39,680.50	30,174.51	23.96%
A9710.6 Bonds Principal	-	-	-	-	90,000.00	-	90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest	-	14,550.00	-	14,550.00	29,100.00	-	29,100.00	14,550.00	50.00%
Total Appropriations	29,114.60	44,612.72	31,433.11	131,303.03	599,399.50	9,500.00	606,899.50	474,946.47	21.91%
Total Liabilities (ARPA Funds)				143,332.91					
Ending Fund Balance	1,419,093.23	1,386,468.77	1,366,521.60	1,509,854.51	-	(19,000.00)	(19,000.00)		
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				21,182.87				1,034,133.61	
A210 - Petty Cash				200.00				(177,482.55)	
Cash in Time Deposits								(60,034.20)	
A201 - General Fund Money Market				1,253,300.21				796,616.86	
A201 - Building Fund				177,482.55					
A201 - Equipment Reserve				60,034.20					
Total General Fund Cash Balance				1,512,199.83					
Less: Due to Other Govts (BC School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,509,854.51					

Town of Guilford
Summary of Revenues & Expenditures
HIGHWAY FUND (DA)

	Feb-22	Mar-22	Apr-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,044,876.33	1,726,619.13	1,669,098.54	1,115,921.10	98,000.00	-	98,000.00	1,721,151.16	
Equipment Reserve Appropriation	-	-	-	-	20,700.00	-	20,700.00	-	
Hwy & Bridges Reserve Appropriation	-	-	-	-	-	-	-	-	
Revenue									
DA1001 - Real Property Taxes	728,481.39	-	-	728,481.39	728,482.00	-	728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution	-	-	110,690.06	110,690.06	112,494.00	-	112,494.00	1,803.94	98.40%
DA2300 - Trans Services, Other Govt	-	-	-	-	-	-	-	-	0.00%
DA2401 - Interest & Earnings	111.55	142.50	137.63	478.44	2,200.00	-	2,200.00	1,721.56	21.75%
DA2650 - Sale of Scrap & Excess Materials	-	-	-	-	2,500.00	-	2,500.00	2,500.00	0.00%
DA2890 - Insurance Recoveries	-	-	-	-	15,000.00	-	15,000.00	15,000.00	0.00%
DA2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
DA2770 - Other Unclassified Revenues	-	246.60	-	246.60	-	-	-	-	0.00%
DA3501 - State Aid - CHIPS	-	-	-	-	183,782.00	-	183,782.00	183,782.00	0.00%
DA3502 - State Aid - PAVE NY	-	-	-	-	-	-	-	-	0.00%
DA3503 - State Aid - EWR	-	-	-	-	-	-	-	-	0.00%
DA3960 - State Aid - Emergency Disaster	-	-	-	-	-	-	-	-	0.00%
Total Revenue	728,592.94	389.10	110,827.59	839,896.49	1,044,458.00	-	1,044,458.00	204,808.11	60.41%
Appropriations									
DA5110.1 Repairs Personnel	-	-	8,445.88	8,445.88	168,453.00	-	168,453.00	160,007.12	5.01%
DA5110.4 Repairs Contractual	746.25	-	235.23	1,341.48	55,000.00	-	55,000.00	53,658.52	2.44%
DA5110.41 Fuel	7,721.17	2,892.11	4,414.70	18,413.17	60,000.00	-	60,000.00	41,586.83	30.69%
DA5112.2 Improvement Cap Outlay	-	-	50,673.39	50,673.39	183,767.61	-	183,767.61	133,094.22	27.57%
DA5120.4 Bridges Contractual	-	-	-	3,153.00	20,000.00	-	20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment	-	-	-	8,900.00	140,700.00	-	140,700.00	133,800.00	4.90%
DA5130.4 Machinery Contractual	4,073.78	5,642.90	3,026.44	18,486.35	75,000.00	-	75,000.00	56,513.65	21.98%
DA5140.4 Miscellaneous Contractual	-	-	-	330.00	10,000.00	-	10,000.00	9,670.00	3.30%
DA5142.1 Snow Personnel	18,019.06	18,899.87	8,974.44	64,592.68	124,357.00	-	124,357.00	59,764.32	51.94%
DA5142.2 Snow Equipment	816.62	216.00	742.45	9,644.52	17,550.00	-	17,550.00	7,905.48	54.95%
DA5142.4 Snow Contractual	6,150.39	2,361.10	-	23,825.85	41,000.00	-	41,000.00	17,174.15	58.11%
DA9010.8 State Retirement	-	-	-	-	145,804.47	-	145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	1,308.22	1,375.64	1,262.44	5,513.64	22,400.00	-	22,400.00	16,886.36	24.61%
DA9060.8 Unemployment Insurance	-	-	-	-	-	-	-	-	0.00%
DA9065.8 Disability Insurance	-	27.52	-	27.52	-	-	-	(27.52)	0.00%
DA9060.8 Medical Insurance	8,014.65	7,414.65	-	23,443.95	96,175.92	-	96,175.92	72,751.97	24.38%
DA9089.8 Other Employee Benefit	-	80.00	-	1,875.00	2,950.00	-	2,950.00	1,075.00	63.56%
DA9950.9 Transfer to Capital Fund	-	-	-	-	-	-	-	-	0.00%
Total Appropriations	46,850.14	38,909.69	77,774.97	234,666.43	1,163,158.00	-	1,163,158.00	928,491.57	20.17%
Ending Fund Balance	1,726,619.13	1,688,098.54	1,724,151.16	1,721,151.16	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				25,882.36					
Cash In Time Deposits									
DA201 - Highway Money Market				1,544,015.09					
DA201 - Highway Equipment Savings				146,409.29					
DA231 - Hwy & Bridges Reserve				4,844.42					
Total Highway Fund Cash Balance				1,721,151.16					
Less: Accounts Payable				-					
Less: Accrued Payroll				-					
Add: Due from Other Govts (Health Refund)				-					
Add: Amount due to Trust & Agency				-					
Total Highway Fund Balance				1,721,151.16					
2021 Estimated Fund Balance								997,467.70	
Less: Highway Equipment Savings								(146,409.29)	
Less: Highway & Bridges Reserve								(4,844.42)	
Unassigned Fund Balance								846,213.99	

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Feb-22	Mar-22	Apr-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	17,124.11	20,543.44	20,269.52	17,388.44	-	-	-	20,007.43	
Revenue									
SL1-1001 · Real Property Taxes	3,695.00	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 · Interest & Earnings	1.33	1.71	1.54	6.00	-	-	-	-	0.00%
Total Revenue	3,696.33	1.71	1.54	3,701.00	3,695.00	-	3,695.00	-	100.16%
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.	277.00	275.63	263.63	1,082.01	3,695.00	-	3,695.00	2,612.99	29.28%
Total Appropriations	277.00	275.63	263.63	1,082.01	3,695.00	-	3,695.00	2,612.99	29.28%
Ending Fund Balance	20,543.44	20,269.52	20,007.43	20,007.43	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								17,394.44	
SL1-200 MU Lighting Checking				1,003.24				-	
Cash in Time Deposits				19,004.19				17,394.44	
SL1-201 MU Lighting Money Market								-	
Total Mt. Upton Lighting Fund Balance				20,007.43					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Feb-22	Mar-22	Apr-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	6,906.77	11,513.32	11,251.33	7,134.60	-	-	-	11,068.68	
Revenue									
SL2-1001 - Real Property Taxes	4,880.00	-	-	4,880.00	4,880.00		4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	0.74	0.91	0.82	3.02	-		-	-	0.00%
Total Revenue	4,880.74	0.91	0.82	4,883.02	4,880.00	-	4,880.00	-	100.06%
Appropriations									
SL2-5182.4 Guilford SL Contr.	274.19	262.90	183.47	948.94	4,880.00		4,880.00	3,931.06	19.45%
Total Appropriations	274.19	262.90	183.47	948.94	4,880.00	-	4,880.00	3,931.06	19.45%
Ending Fund Balance	11,513.32	11,251.33	11,068.68	11,068.68	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								7,137.62	
SL2-200 GLF Lighting Checking				910.31				-	
Cash in Time Deposits								7,137.62	
SL2-201 GLF Lighting Money Market				10,156.37				-	
Total Guilford Lighting Fund Balance				11,068.68					

