

TOWN BUDGET

FOR 2023

TOWN OF GUILFORD

IN

COUNTY OF CHENANGO

NO VILLAGE WITHIN TOWN

CERTIFICATION OF TOWN CLERK

I, Jodie M. Ives, Town Clerk, certify that the following is the true and correct 2023 budget of the Town of Guilford as adopted by the Town Board on the 9th day of November 2022.

Signed: _____



Date: _____



Town of Guilford		GENERAL FUND EXPENDITURES				
2023 Budget						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
Personal Service	A 1010.1	\$8,513.81	\$8,924.00	\$9,548.00	\$9,548.00	\$9,548.00
Contractual Expense	A 1010.4	\$84.09	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL		\$8,597.90	\$9,424.00	\$10,048.00	\$10,048.00	\$10,048.00
JUSTICES						
Personal Service	A 1110.1	\$18,652.00	\$22,525.00	\$24,325.00	\$24,325.00	\$24,325.00
Court Clerk Personnel	A 1110.11	\$0.00	\$6,000.00	\$4,680.00	\$4,680.00	\$4,680.00
Equipment	A 1110.2	\$1,190.63	\$400.00	\$400.00	\$400.00	\$400.00
Contractual Expense	A 1110.4	\$309.23	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00
TOTAL		\$20,151.86	\$30,600.00	\$31,080.00	\$31,080.00	\$31,080.00
SUPERVISOR						
Personal Service	A 1220.1	\$8,565.00	\$8,736.00	\$8,736.00	\$8,736.00	\$8,736.00
Contractual Expense	A 1220.4	\$2,289.78	\$3,760.00	\$3,760.00	\$3,760.00	\$3,760.00
TOTAL		\$10,854.78	\$12,496.00	\$12,496.00	\$12,496.00	\$12,496.00
FINANCE						
Comptroller	A 1315.1	\$11,115.50	\$15,700.00	\$16,640.00	\$16,640.00	\$16,640.00
Auditor	A 1320.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Officer	A 1340.1	\$572.00	\$583.00	\$583.00	\$583.00	\$583.00
Fiscal Agent Fees	A 1380.4	\$2,700.00	\$2,500.00	\$2,700.00	\$2,700.00	\$2,700.00
TOTAL		\$14,387.50	\$18,783.00	\$19,923.00	\$19,923.00	\$19,923.00
ASSESSORS						
Personal Service	A 1355.1	\$20,964.91	\$22,229.00	\$23,562.00	\$23,562.00	\$23,562.00
Equipment	A 1355.2	\$58.98	\$300.00	\$300.00	\$300.00	\$300.00
Contractual Expense	A 1355.4	\$122.56	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL		\$21,146.45	\$25,029.00	\$26,362.00	\$26,362.00	\$26,362.00
TOWN CLERK						
Town Clerk	A 1410.1	\$27,800.85	\$36,156.00	\$38,125.00	\$38,125.00	\$38,125.00
Deputy Town Clerk	A 1410.11	\$17,332.10	\$30,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Equipment	A 1410.2	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	A 1410.4	\$2,320.85	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$47,453.80	\$70,656.00	\$58,625.00	\$58,625.00	\$58,625.00
ATTORNEY						
Contractual Expense	A 1420.4	\$14,159.27	\$19,500.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$14,159.27	\$19,500.00	\$4,000.00	\$4,000.00	\$4,000.00
ENGINEER						
Contractual Expense	A 1440.4	\$2,406.90	\$18,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$2,406.90	\$18,000.00	\$2,000.00	\$2,000.00	\$2,000.00
BUILDINGS						
Personal Service	A 1620.1	\$3,039.00	\$3,744.00	\$3,800.00	\$3,800.00	\$3,800.00
Equipment/Capital Outlay	A 1620.2	\$0.00	\$7,650.00	\$2,500.00	\$2,500.00	\$2,500.00
Contractual Expense	A 1620.4	\$23,581.92	\$37,000.00	\$42,000.00	\$42,000.00	\$42,000.00
TOTAL		\$26,620.92	\$48,394.00	\$48,300.00	\$48,300.00	\$48,300.00
CENTRAL PRINT & MAILING						
Equipment	A 1670.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A 1670.4	\$3,206.32	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
TOTAL		\$3,206.32	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
CENTRAL DATA PROCESSING						
Equipment	A1680.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A 1680.4	\$1,975.99	\$6,500.00	\$4,100.00	\$4,100.00	\$4,100.00
TOTAL		\$1,975.99	\$6,500.00	\$4,100.00	\$4,100.00	\$4,100.00
SPECIAL ITEMS						
Unallocated Insurance	A 1910.4	\$35,331.26	\$37,748.73	\$41,000.00	\$41,000.00	\$41,000.00
Municipal Assoc. Dues	A 1920.4	\$1,100.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Contingency	A 1990.4	\$0.00	\$4,420.27	\$14,200.00	\$14,200.00	\$14,200.00
TOTAL		\$36,431.26	\$43,569.00	\$56,600.00	\$56,600.00	\$56,600.00
TOTAL GENERAL						

GOVERNMENT SUPPORT		\$207,392.95	\$309,151.00	\$279,734.00	\$279,734.00	\$279,734.00
PUBLIC SAFETY						
POLICE & CONSTABLE						
Personal Service	A 3120.1	\$3,425.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
Contractual Expense	A 3120.4	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
TOTAL		\$3,425.00	\$2,750.00	\$2,200.00	\$2,200.00	\$2,200.00
CONTROL OF DOGS						
Personal Service	A 3510.1	\$6,618.25	\$6,989.00	\$7,408.00	\$7,408.00	\$7,408.00
Equipment	A 3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A 3510.4	\$2,270.85	\$2,200.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$8,889.10	\$9,189.00	\$13,408.00	\$13,408.00	\$13,408.00
TOTAL PUBLIC SAFETY		\$12,314.10	\$11,939.00	\$15,608.00	\$15,608.00	\$15,608.00
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Service	A 4020.1	\$321.09	\$371.00	\$393.00	\$393.00	\$393.00
TOTAL		\$321.09	\$371.00	\$393.00	\$393.00	\$393.00
PUBLIC HEALTH, OTHER						
Personal Service	A 4050.1	\$2,373.00	\$2,420.00	\$2,565.00	\$2,565.00	\$2,565.00
Contractual Expense	A 4050.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,373.00	\$2,420.00	\$2,565.00	\$2,565.00	\$2,565.00
TOTAL HEALTH		\$2,694.09	\$2,791.00	\$2,958.00	\$2,958.00	\$2,958.00
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Service	A 5010.1	\$58,262.00	\$60,592.00	\$64,227.00	\$64,227.00	\$64,227.00
Contractual Expense	A 5010.4	\$500.00	\$650.00	\$650.00	\$650.00	\$650.00
TOTAL		\$58,762.00	\$61,242.00	\$64,877.00	\$64,877.00	\$64,877.00
GARAGE						
Equipment	A 5132.2	\$1,746.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expense	A 5132.4	\$2,290.30	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL		\$4,037.06	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
TOTAL TRANSPORTATION		\$62,799.06	\$65,742.00	\$69,377.00	\$69,377.00	\$69,377.00
ECONOMIC OPPORTUNITY & DEVELOPMENT						
VETERANS SERVICES						
Contractual Expense	A 6510.4	\$703.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$703.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL ECONOMIC ASSISTANCE		\$703.70	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CULTURAL & RECREATION						
PARKS						
Equipment	A 7110.2	\$149.68	\$17,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual	A 7110.4	\$3,168.58	\$3,400.00	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL		\$3,318.26	\$20,900.00	\$5,000.00	\$5,000.00	\$5,000.00
YOUTH PROGRAM						
Personal Service	A 7310.1	\$23,450.25	\$28,499.00	\$29,500.00	\$29,500.00	\$29,500.00
Equipment	A 7310.2	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Contractual Expense	A 7310.4	\$1,320.35	\$3,020.00	\$3,165.00	\$3,165.00	\$3,165.00
TOTAL		\$24,770.60	\$31,819.00	\$32,965.00	\$32,965.00	\$32,965.00
HISTORIAN						
Personal Service	A 7510.1	\$1,751.00	\$1,786.00	\$1,786.00	\$1,786.00	\$1,786.00
Equipment	A 7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A 7510.4	\$1,189.00	\$1,700.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL		\$2,940.00	\$3,486.00	\$2,986.00	\$2,986.00	\$2,986.00
ADULT RECREATON						
Contractual Expense	A 7620.4	\$0.00	\$225.00	\$250.00	\$250.00	\$250.00
TOTAL		\$0.00	\$225.00	\$250.00	\$250.00	\$250.00
TOTAL CULTURAL & RECREATION		\$31,028.86	\$56,430.00	\$41,201.00	\$41,201.00	\$41,201.00

HOME & COMMUNITY SERVICES						
PLANNING						
Personal Service	A 8020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A 8020.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A 8020.4	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL		\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
REFUSE & GARBAGE						
Contractual Expense	A 8160.4	\$921.21	\$922.00	\$922.00	\$922.00	\$922.00
TOTAL		\$921.21	\$922.00	\$922.00	\$922.00	\$922.00
CODE ENFORCEMENT						
Contractual	A 8664.4	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CEMETERIES						
Contractual Expense	A 8810.4	\$600.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL		\$600.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL HOME & COMMUNITY SERVICES		\$1,521.21	\$3,922.00	\$3,622.00	\$3,622.00	\$3,622.00
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	A 9010.8	\$36,671.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Social Security/Med	A 9030.8	\$15,934.91	\$16,504.00	\$18,911.00	\$18,911.00	\$18,911.00
Unemployment	A 9060.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NYS Disability Insurance	A 9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance	A 9060.8	\$43,084.45	\$53,680.50	\$48,454.00	\$48,454.00	\$48,454.00
TOTAL		\$95,690.36	\$104,184.50	\$101,365.00	\$101,365.00	\$101,365.00
DEBT SERVICE						
Principal	A 9710.6	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Interest	A 9710.7	\$30,900.00	\$29,100.00	\$27,300.00	\$27,300.00	\$27,300.00
TOTAL		\$120,900.00	\$119,100.00	\$117,300.00	\$117,300.00	\$117,300.00
INTERFUND TRANSFERS						
Capital Project Fund	A 9950.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNDISTRIBUTED		\$216,590.36	\$223,284.50	\$218,665.00	\$218,665.00	\$218,665.00
GRAND TOTAL EXPENDITURES		\$535,044.33	\$674,259.50	\$632,165.00	\$632,165.00	\$632,165.00

Town of Guilford		GENERAL FUND REVENUES				
2023 Budget						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
		2021	2022	2023	2023	2023
LOCAL SOURCES						
REAL PROPERTY TAXES & TAX ITEMS						
Real Property Taxes	A 1001	\$238,226.00	\$261,309.78	\$270,072.00	\$270,072.00	\$270,072.00
Pmt in Lieu of Taxes	A 1081	\$6,691.64	\$0.00	\$0.00	\$0.00	\$0.00
Int & Pen on Real Prop Tax	A 1090	\$10,244.14	\$10,000.00	\$9,600.00	\$9,600.00	\$9,600.00
TOTAL		\$255,161.78	\$271,309.78	\$279,672.00	\$279,672.00	\$279,672.00
NON-PROPERTY TAXES						
Sales Tax	A 1120	\$345,360.50	\$180,016.72	\$196,620.00	\$196,620.00	\$196,620.00
Franchise Tax	A 1170	\$10,224.61	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
Tax Collector Fees	A 1232	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$355,585.11	\$180,016.72	\$209,120.00	\$209,120.00	\$209,120.00
DEPARTMENTAL INCOME						
Clerk Fees	A 1255	\$1,611.83	\$700.00	\$700.00	\$700.00	\$700.00
Other Gov't Income	A 1289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Fees	A 1520	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dog Control Fees	A 1550	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$1,686.83	\$700.00	\$700.00	\$700.00	\$700.00
HOME & COMMUNITY SERVICES						
Park & Recreation Charges	A 2001	\$0.00	\$800.00	\$1,800.00	\$1,800.00	\$1,800.00
Planning Board Fees	A 2115	\$125.00	\$300.00	\$300.00	\$300.00	\$300.00
TOTAL		\$125.00	\$1,100.00	\$2,100.00	\$2,100.00	\$2,100.00
INTERGOVERNMENTAL CHARGES						
General Services, Other Gov't	A2210	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Youth Services, Other Government	A 2350	\$1,875.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL		\$1,875.00	\$500.00	\$1,600.00	\$1,600.00	\$1,600.00
USE OF MONEY & PROPERTY						
Interest & Earnings	A 2401	\$1,392.76	\$2,200.00	\$1,800.00	\$1,800.00	\$1,800.00
Rental of Real Property	A 2410	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
TOTAL		\$1,392.76	\$2,500.00	\$2,100.00	\$2,100.00	\$2,100.00
LICENSES & PERMITS						
Dog Licenses	A 2544	\$3,128.00	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00
Permits, Other	A 2590	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$3,503.00	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00
FINE & FORFEITURES						
Fines & Forfeited Bail	A 2610	\$14,610.19	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Fines & Pen-Dog Cases	A 2611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$14,610.19	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS						
Sale of Surplus Items	A 2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Forest Products	A 2652	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales, Other	A 2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Real Property	A 2660	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Equipment	A 2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS						
Refund of prior yr expense	A 2701	\$3,526.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts & Donations	A 2705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AIM Related Payment	A 2750	\$17,673.00	\$17,673.00	\$17,673.00	\$17,673.00	\$17,673.00
Unclassified Revenues	A 2770	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
State Aid-Revenue Sharing	A3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$21,199.00	\$27,673.00	\$17,673.00	\$17,673.00	\$17,673.00
TOTAL LOCAL SOURCE REVENUE		\$655,138.67	\$509,799.50	\$538,565.00	\$538,565.00	\$538,565.00
STATE AID						
Mortgage Tax	A 3005	\$46,956.11	\$12,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Justice Court Grant	A 3021	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Prop Tax Admin	A 3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Program	A 3820	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Emergency Disaster - State	A 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL STATE AID REVENUE		\$48,056.11	\$13,600.00	\$17,600.00	\$17,600.00	\$17,600.00
FEDERAL AID						
Federal Aid, Other	A 4089	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00
Emergency Disaster	A 4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL AID REVENUE		\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS	A 5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES W/O TAXES			\$263,449.72	\$286,093.00	\$286,093.00	\$286,093.00
REVENUES WITH TAXES		\$703,194.78	\$524,759.50	\$556,165.00	\$556,165.00	\$556,165.00
UNEXPENDED FUND BALANCE			\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00
GRAND TOTAL REVENUES			\$600,759.50	\$632,165.00	\$632,165.00	\$632,165.00

Town of Guilford 2023 Budget						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR 2022	OFFICERS TENT. BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL REPAIRS						
Personal Service	DA 5110.1	\$124,853.81	\$176,201.84	\$186,773.60	\$186,773.60	\$186,773.60
Contractual Expense						
<i>Other Expenses</i>	DA 5110.4	\$111,639.62	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<i>Diesel Fuel</i>	DA5110.41	\$28,698.86	\$60,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Total Contractual Expenses	DA 5110.4	\$140,338.48	\$115,000.00	\$130,000.00	\$130,000.00	\$130,000.00
TOTAL		\$265,192.29	\$291,201.84	\$316,773.60	\$316,773.60	\$316,773.60
IMPROVEMENTS						
Capital Outlay	DA 5112.2	\$447,776.73	\$300,224.40	\$300,224.40	\$300,224.40	\$300,224.40
Contractual	DA 5112.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$447,776.73	\$300,224.40	\$300,224.40	\$300,224.40	\$300,224.40
BRIDGES						
Contractual Expense	DA 5120.4	\$40,733.76	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL		\$40,733.76	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
MACHINERY						
Equipment	DA 5130.2	\$353,155.87	\$140,700.00	\$140,000.00	\$140,000.00	\$140,000.00
Contractual Expense	DA 5130.4	\$64,368.55	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
TOTAL		\$417,524.42	\$215,700.00	\$215,000.00	\$215,000.00	\$215,000.00
MISCELLANEOUS						
Contractual Expense	DA 5140.4	\$3,420.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL		\$3,420.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SNOW REMOVAL						
Personal Service	DA 5142.1	\$92,068.14	\$130,077.43	\$128,311.00	\$128,311.00	\$128,311.00
Snow Equipment	DA 5142.2	\$9,133.02	\$17,550.00	\$22,550.00	\$22,550.00	\$22,550.00
Contractual Expense	DA 5142.4	\$21,611.20	\$41,000.00	\$41,000.00	\$41,000.00	\$41,000.00
TOTAL		\$122,812.36	\$188,627.43	\$191,861.00	\$191,861.00	\$191,861.00
EMPLOYEE BENEFITS						
State Retirement	DA 9010.8	\$47,091.00	\$145,804.47	\$145,804.47	\$145,804.47	\$145,804.47
Social Security/Med	DA 9030.8	\$16,036.50	\$22,400.00	\$24,104.00	\$24,104.00	\$24,104.00
Unemployment Insurance	DA 9050.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NYS Disability Insurance	DA 9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medical Insurance	DA 9060.8	\$79,160.99	\$96,175.92	\$94,542.00	\$94,542.00	\$94,542.00
Other Employee Benefit (Clothing)	DA 9089.8	\$2,999.00	\$2,950.00	\$2,950.00	\$2,950.00	\$2,950.00
TOTAL		\$145,287.49	\$267,330.39	\$267,400.47	\$267,400.47	\$267,400.47
DEBT SERVICE						
Debt Principal Payment	DA 9785.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Interest Payment	DA 9785.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS						
Transfer to Capital Fund	DA 9950.9	\$0.00	\$63,212.53	\$19,136.60	\$19,136.60	\$19,136.60
TOTAL		\$0.00	\$63,212.53	\$19,136.60	\$19,136.60	\$19,136.60
GRAND TOTAL EXPENDITURES		\$1,442,747.05	\$1,356,296.59	\$1,345,396.07	\$1,345,396.07	\$1,345,396.07

Town of Guilford		HIGHWAY FUND REVENUES				
2023 Budget						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
REVENUES		2021	2022	2023	2023	2023
Real Property Taxes	DA 1001	\$723,994.58	\$728,482.00	\$743,051.67	\$743,051.67	\$743,051.67
Sales Tax	DA 1120	\$107,140.00	\$112,494.00	\$184,620.00	\$184,620.00	\$184,620.00
Snow Removal - Other Gov'ts	DA 2302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Earnings	DA 2401	\$1,785.22	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
Sale of Scrap & Excess Materials	DA 2650	\$1,263.53	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Sale of Equipment	DA 2665	\$41,245.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Insurance Recoveries	DA 2680	\$4,504.55	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Yrs Expense	DA 2701	\$887.46	\$0.00	\$0.00	\$0.00	\$0.00
Other Unclassified Revenues	DA 2770	\$260.34	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Revenues	DA 2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid - CHIPS	DA 3501	\$405,872.52	\$237,268.66	\$237,306.22	\$237,306.22	\$237,306.22
State Aid - PAVE NY	DA 3502	\$0.00	\$62,905.32	\$62,918.18	\$62,918.18	\$62,918.18
State Aid - Extreme Winter Recovery	DA 3503	\$0.00	\$53,544.44	\$0.00	\$0.00	\$0.00
State Aid - Emergency Disaster	DA 3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid - Emergency Disaster	DA 4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Debt Proceeds	DA 5720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES W/O TAXES			\$485,912.42	\$504,344.40	\$504,344.40	\$504,344.40
REVENUE WITH TAXES		\$1,286,953.20	\$1,214,394.42	\$1,247,396.07	\$1,247,396.07	\$1,247,396.07
UNEXPENDED FUND BALANCE			\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00
APPROPRIATION FROM RESERVE			\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL REVENUES			\$1,312,394.42	\$1,345,396.07	\$1,345,396.07	\$1,345,396.07

Town of Guilford		MOUNT UPTON LIGHTING DISTRICT EXPENDITURES				
2023 Budget		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
Street Lighting Contractual	SL1-5182.4	\$2,728.34	\$3,695.00	\$4,295.00	\$4,295.00	\$4,295.00
GRAND TOTAL EXPENDITURES		\$2,728.34	\$3,695.00	\$4,295.00	\$4,295.00	\$4,295.00
MOUNT UPTON LIGHTING DISTRICT REVENUE						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
Real Property Taxes	SL1-1001	\$6,095.00	\$3,695.00	\$2,495.00	\$2,495.00	\$2,495.00
Interest & Earnings	SL1-2401	\$20.83	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE WITH TAXES		\$6,115.83	\$3,695.00	\$2,495.00	\$2,495.00	\$2,495.00
UNEXPENDED FUND BALANCE			\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
GRAND TOTAL REVENUE		\$6,115.83	\$3,695.00	\$4,295.00	\$4,295.00	\$4,295.00
GUILFORD LIGHTING DISTRICT EXPENDITURES						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
Street Lighting Contractual	SL2-5182.4	\$2,344.67	\$4,880.00	\$3,880.00	\$3,880.00	\$3,880.00
GRAND TOTAL EXPENDITURES		\$2,344.67	\$4,880.00	\$3,880.00	\$3,880.00	\$3,880.00
GUILFORD LIGHTING DISTRICT REVENUE						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
Real Property Taxes	SL2-1001	\$5,600.00	\$4,880.00	\$2,880.00	\$2,880.00	\$2,880.00
Interest & Earnings	SL2-2401	\$8.92	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE WITH TAXES		\$5,608.92	\$4,880.00	\$2,880.00	\$2,880.00	\$2,880.00
UNEXPENDED FUND BALANCE			\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
GRAND TOTAL REVENUES		\$5,608.92	\$4,880.00	\$3,880.00	\$3,880.00	\$3,880.00
ROCKDALE LIGHTING DISTRICT EXPENDITURES						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
Street Lighting Contractual	SL3-5182.4	\$991.15	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
GRAND TOTAL EXPENDITURES		\$991.15	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
ROCKDALE LIGHTING DISTRICT REVENUE						
		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
ACCOUNTS	CODE	2021	2022	2023	2023	2023
Real Property Taxes	SL3-1001	\$2,450.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
Interest & Earnings	SL3-2401	\$4.28	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE WITH TAXES		\$2,454.28	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
UNEXPENDED FUND BALANCE			\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL REVENUE		\$2,454.28	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00

Town of Guilford 2023 Budget		MOUNT UPTON FIRE PROTECTION DISTRICT EXPENDITURES				
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR 2022	OFFICERS TENT. BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Mt. Upton Fire Contractual	SF1-3410.4	\$111,962.67	\$114,202.12	\$116,486.16	\$116,486.16	\$116,486.16
MOUNT UPTON FIRE PROTECTION DISTRICT REVENUE						
Mt. Upton Fire Property Taxes	SF1-1001	\$109,767.52	\$111,962.67	\$116,486.16	\$116,486.16	\$116,486.16
Unexpended Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORWICH FIRE PROTECTION DISTRICT EXPENDITURES						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR 2022	OFFICERS TENT. BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Norwich Fire Contractual	SF3-3410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORWICH FIRE PROTECTION DISTRICT REVENUES						
Norwich Fire Property Taxes	SF3-1001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unexpended Fund Bal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUILFORD FIRE DISTRICT EXPENDITURES						
ACCOUNTS	CODE	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR 2022	OFFICERS TENT. BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
Guilford Fire Contractual	SF4-3410.4	\$112,868.00	\$114,354.00	\$122,000.00	\$122,000.00	\$122,000.00
GUILFORD FIRE DISTRICT REVENUE						
Guilford Fire Property Taxes	SF4-1001	\$111,655.00	\$112,868.00	\$115,870.00	\$115,870.00	\$115,870.00
Other income sources		\$5,895.00	\$6,132.00	\$6,130.00	\$6,130.00	\$6,130.00
Total Revenues		\$117,550.00	\$119,000.00	\$122,000.00	\$122,000.00	\$122,000.00
Unexpended Fund Bal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Town of Guilford		MOUNT UPTON WATER DISTRICT EXPENDITURES				
2023 Budget						
ACCOUNTS	CODE	ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
		LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
		2021	2022	2023	2023	2023
ADMINISTRATION						
Personal Service	SW1-8310.1	\$2,066.83	\$2,290.00	\$2,405.00	\$2,405.00	\$2,405.00
Contractual Expense	SW1-8310.4	\$520.34	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL		\$2,587.17	\$3,790.00	\$3,405.00	\$3,405.00	\$3,405.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Equipment	SW1-8320.2	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	SW1-8320.4	\$5,827.24	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
TOTAL		\$5,827.24	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
PURIFICATION						
Personal Service	SW1-8330.1	\$10,336.00	\$10,938.15	\$11,485.00	\$11,485.00	\$11,485.00
Equipment	SW1-8330.2	\$822.13	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Contractual Expense	SW1-8330.4	\$2,029.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL		\$13,187.63	\$14,938.15	\$15,485.00	\$15,485.00	\$15,485.00
TRANSMISSION AND DISTRIBUTION						
Equipment	SW1-8340.2	\$2,865.88	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Contractual Expense	SW1-8340.4	\$32,464.41	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
TOTAL		\$35,330.29	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EMPLOYEE BENEFITS						
Social Security & Medicare	SW1-9030.8	\$938.26	\$1,011.95	\$1,063.00	\$1,063.00	\$1,063.00
TOTAL		\$938.26	\$1,011.95	\$1,063.00	\$1,063.00	\$1,063.00
DEBT SERVICE						
Statutory Bond-Principal	SW1-9720.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Statutory Bond-Interest	SW1-9720.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES		\$57,870.59	\$38,740.10	\$38,953.00	\$38,953.00	\$38,953.00
MOUNT UPTON WATER DISTRICT REVENUE						
Real Property Taxes	SW1-1001	\$16,525.00	\$18,925.00	\$18,925.00	\$18,925.00	\$18,925.00
Metered Water Sales	SW1-2140	\$15,819.32	\$17,841.64	\$17,841.64	\$17,841.64	\$17,841.64
Unmetered Water Sales	SW1-2142	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Int & Pen on Water Rents	SW1-2148	\$297.30	\$25.00	\$25.00	\$25.00	\$25.00
Interest & Earnings	SW1-2401	\$152.90	\$200.00	\$200.00	\$200.00	\$200.00
Sales, Other (Forest Products)	SW1-2655	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	SW1-2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Yr Expense	SW1-2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES W/O TAXES			\$18,156.64	\$18,066.64	\$18,066.64	\$18,066.64
REVENUES WITH TAXES		\$32,794.52	\$37,081.64	\$36,991.64	\$36,991.64	\$36,991.64
UNEXPENDED FUND BALANCE			\$1,953.46	\$1,961.36	\$1,961.36	\$1,961.36
TOTAL REVENUES			\$38,740.10	\$38,953.00	\$38,953.00	\$38,953.00

Town of Guilford		GUILFORD WATER DISTRICT EXPENDITURES				
2023 Budget		ACTUAL	BUDGET	OFFICERS	PRELIMINARY	ADOPTED
ACCOUNTS	CODE	LAST YEAR	THIS YEAR	TENT. BUDGET	BUDGET	BUDGET
		2021	2022	2023	2023	2023
ADMINISTRATION						
Personal Service	SW2-8310.1	\$2,066.83	\$2,291.00	\$2,406.00	\$2,406.00	\$2,406.00
Admin Equipment	SW2-8310.2	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	SW2-8310.4	\$424.88	\$1,665.00	\$2,100.00	\$2,100.00	\$2,100.00
TOTAL		\$2,577.71	\$3,956.00	\$4,506.00	\$4,506.00	\$4,506.00
SOURCE OF SUPPLY, POWER AND PUMPING						
Equipment	SW2-8320.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	SW2-8320.4	\$5,593.85	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.00
TOTAL		\$5,593.85	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.00
PURIFICATION						
Personal Service	SW2-8330.1	\$15,617.00	\$16,529.00	\$17,355.00	\$17,355.00	\$17,355.00
Equipment	SW2-8330.2	\$4,278.49	\$11,790.00	\$11,790.00	\$11,790.00	\$11,790.00
Contractual Expense	SW2-8330.4	\$4,849.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
TOTAL		\$24,744.99	\$32,319.00	\$33,145.00	\$33,145.00	\$33,145.00
TRANSMISSION AND DISTRIBUTION						
Equipment	SW2-8340.2	\$556.66	\$4,489.00	\$6,000.00	\$6,000.00	\$6,000.00
Contractual Expense	SW2-8340.4	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$556.66	\$8,489.00	\$11,000.00	\$11,000.00	\$11,000.00
EMPLOYEE BENEFITS						
Social Security/Med	SW2-9030.8	\$1,338.00	\$1,439.73	\$1,512.00	\$1,512.00	\$1,512.00
TOTAL		\$1,338.00	\$1,439.73	\$1,512.00	\$1,512.00	\$1,512.00
DEBT SERVICE						
Serial Bond-Principal	SW2-9710.6	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00
Serial Bond-Interest	SW2-9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00	\$2,899.00
INTERFUND TRANSFER						
Transfer to Capital Fund	SW2-9950.9	\$4,000.00	\$725.27	\$0.00	\$0.00	\$0.00
TOTAL		\$4,000.00	\$725.27	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES		\$41,710.21	\$63,598.00	\$66,832.00	\$66,832.00	\$66,832.00
GUILFORD WATER DISTRICT REVENUE						
Real Property Taxes	SW2-1001	\$17,098.00	\$17,818.00	\$19,218.00	\$19,218.00	\$19,218.00
Metered Water Sales	SW2-2140	\$41,682.40	\$44,980.00	\$46,580.00	\$46,580.00	\$46,580.00
Unmetered Water Sales	SW2-2142	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int & Pen on Water Rents	SW2-2148	\$794.11	\$500.00	\$500.00	\$500.00	\$500.00
Interest & Earnings	SW2-2401	\$103.70	\$300.00	\$100.00	\$100.00	\$100.00
Miscellaneous	SW2-2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid - Emergency Disaster	SW2-3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Aid - Emergency Disaster	SW2-4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fed Water Capital Project Grant	SW2-4991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES W/O TAXES			\$45,780.00	\$47,180.00	\$47,180.00	\$47,180.00
REVENUE WITH TAXES			\$59,678.21	\$63,598.00	\$66,398.00	\$66,398.00
UNEXPENDED FUND BALANCE			\$1,297.00	\$434.00	\$434.00	\$434.00
GRAND TOTAL REVENUE			\$64,895.00	\$66,832.00	\$66,832.00	\$66,832.00

Town of Guilford
Summary of 2023 Town Budget

Fund	2023 Appropriations	2023 Revenues	Appropriated Fund Balance	Amount to be Raised by Taxes	2022 Tax Levy	
A	General	\$632,165.00	\$286,093.00	\$76,000.00	\$270,072.00	\$261,309.78
DA	Highway	\$1,345,396.07	\$504,344.40	\$98,000.00	\$743,051.67	\$728,481.39
SL	Lighting Districts					
	Mt Upton Lighting District	\$4,295.00	\$0.00	\$1,800.00	\$2,495.00	\$3,695.00
	Guilford Lighting District	\$3,880.00	\$0.00	\$1,000.00	\$2,880.00	\$4,880.00
	Rockdale Lighting District	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$1,960.00
SF	Fire Districts					
	Mt Upton Fire Protection	\$116,486.16	\$0.00	\$0.00	\$116,486.16	\$114,202.12
	Guilford Fire District	\$122,000.00	\$6,130.00	\$0.00	\$115,870.00	\$114,354.00
SW	Water Districts					
	Mt Upton Water District	\$38,953.00	\$18,066.64	\$1,961.36	\$18,925.00	\$18,925.00
	Guilford Water District	\$66,832.00	\$47,180.00	\$434.00	\$19,218.00	\$17,818.00