




TOWN OF GUILFORD

FINANCIAL REPORT

FOR

JUNE 2023

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 Senack

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**June 30, 2023**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 11,341.74
	Capital Fund	14.19
	Mt. Upton Lighting	253.11
	Guilford Lighting	174.78
	Rockdale Lighting	295.34
	Mt. Upton Water	238.66
	Guilford Water	552.29
	Total General Checking	\$ 12,870.11
51102722	<b>Highway Checking</b>	\$ 19,526.99
51103125	<b>Trust &amp; Agency</b>	\$ 5,205.38
7000392760	<b>Playground</b>	\$ 6,936.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 123.63
8500332671	<b>Money Market</b>	
	Building Fund	180,083.39
	Equipment Reserve	91,231.42
	General Fund	49,803.72
	Highway Fund	930,814.87
	Highway Equipment Reserve	324,102.81
	Hwy & Bridges Reserve	4,915.40
	Mt. Upton Lighting	18,570.89
	Guilford Lighting	10,691.39
	Rockdale Lighting	5,491.99
	Mt. Upton Water	95,653.93
	Mt. Upton Water Reserve	18,693.38
	Guilford Water	102,007.99
	Guilford Water Reserve	0.00
	Cemetery	63.00
	Total Money Market	\$ 1,832,124.18
	<b>Investments</b>	
	General Fund	1,131,301.11
	Highway Fund	331,301.11
		\$ 1,462,602.22
<b>Total End-of-Month Balance by Bank Account</b>		<b>\$ 3,339,388.74</b>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**June 30, 2023**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 11,341.74	
A201 - General Money Market	\$ 49,803.72	
A201 - Building Fund Money Market	\$ 180,083.39	
A201 - Equipment Reserve Money Market	\$ 91,231.42	
A202 - General Fund Investments	\$ 1,131,301.11	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,463,961.38</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,464,961.38</b>
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 19,526.99	
DA201 - Highway Money Market	\$ 930,814.87	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 324,102.81	
DA231 - Hwy & Bridge Reserve	\$ 4,915.40	
<b>HIGHWAY FUND CASH TOTAL</b>	<b>\$ 1,610,661.18</b>	
Less: Accounts Payable	\$ -	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,610,661.18</b>
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 123.63	
<b>CAPITAL FUND CASH TOTAL</b>	<b>\$ 137.82</b>	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (18,500.00)	
<b>CAPITAL FUND TOTAL</b>		<b>\$ (18,362.18)</b>
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 253.11	
SL1-201 MU Lighting Money Market	\$ 18,570.89	
Less: Accounts Payable	\$ -	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 18,824.00</b>
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 174.78	
SL2-201 GLF Lighting Money Market	\$ 10,691.39	
Less: Accounts Payable	\$ -	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 10,866.17</b>
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 295.34	
SL3-201 Rockdale Lighting Money Market	\$ 5,491.99	
Less: Accounts Payable	\$ -	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,787.33</b>
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 238.66	
SW1-201 MU Water Money Market	\$ 95,653.93	
SW1-230 MU Water Reserve Money Market	\$ 18,693.38	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 114,585.97</b>	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 114,585.97</b>
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 552.29	
SW2-201 GLF Water Money Market	\$ 102,007.99	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 102,560.28</b>	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 18,500.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 121,060.28</b>
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,205.38	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 4,205.38</b>
<u>CEMETARY FUND</u>		<b>\$ 63.00</b>
<u>PLAYGROUND FUND</u>		<b>\$ 6,936.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b>\$ 3,339,588.74</b>

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)
<b>Balance as of 11/30/2022</b>	<b>177,687.49</b>	<b>60,103.51</b>	<b>1,153,299.32</b>	<b>761,239.41</b>	<b>209,827.46</b>	<b>4,850.01</b>	<b>0.00</b>	<b>-</b>	<b>18,025.31</b>	<b>9,169.48</b>
Transactions for 12/1/2022 - 12/31/2022			(50,061.89)	238,849.09	-	4.36	-	-	(500.00)	-
Interest as of 1/31/2022	159.63	53.99	991.06	898.40	188.49	-	-	-	15.74	8.24
<b>Balance as of 12/31/2022</b>	<b>177,847.12</b>	<b>60,157.50</b>	<b>1,104,228.49</b>	<b>1,000,986.90</b>	<b>210,015.95</b>	<b>4,854.37</b>	<b>0.00</b>	<b>-</b>	<b>17,541.05</b>	<b>9,177.72</b>
Transactions for 1/1/2023 - 1/31/2023			(27,473.49)	(35,026.48)	-	5.21	-	-	-	(500.00)
Interest as of 1/31/2023	191.00	64.61	1,156.39	1,037.40	225.55	-	-	-	18.84	9.32
<b>Balance as of 1/31/2023</b>	<b>178,038.12</b>	<b>60,222.11</b>	<b>1,077,911.39</b>	<b>966,997.82</b>	<b>210,241.50</b>	<b>4,859.58</b>	<b>0.00</b>	<b>-</b>	<b>17,559.89</b>	<b>8,687.04</b>
Transactions for 2/1/2023 - 2/28/2023			252,890.22	725,120.61	-	4.35	-	-	1,795.00	2,880.00
Interest as of 2/28/2023	159.40	53.92	1,191.49	1,514.99	188.23	-	-	-	17.33	10.36
<b>Balance as of 2/28/2023</b>	<b>178,197.52</b>	<b>60,276.03</b>	<b>1,331,993.10</b>	<b>1,693,633.42</b>	<b>210,429.73</b>	<b>4,863.93</b>	<b>0.00</b>	<b>-</b>	<b>19,372.22</b>	<b>11,577.40</b>
Transactions for 3/1/2023 - 3/31/2023			(18,980.87)	(157,481.45)	110,279.03	-	-	-	-	(500.00)
Interest as of 3/31/2023	313.68	158.91	2,311.26	2,704.04	564.53	-	-	-	34.10	19.50
<b>Balance as of 3/31/2023</b>	<b>178,511.20</b>	<b>90,434.94</b>	<b>1,315,323.49</b>	<b>1,538,856.01</b>	<b>321,273.29</b>	<b>4,872.49</b>	<b>0.00</b>	<b>-</b>	<b>19,406.32</b>	<b>11,096.90</b>
Transactions for 4/1/2023 - 4/30/2023			(43,115.22)	(126,712.30)	-	8.56	-	-	(500.00)	-
Interest as of 4/30/2023	414.14	209.81	2,951.49	3,276.14	745.35	11.30	-	-	43.86	25.74
<b>Balance as of 4/30/2023</b>	<b>178,925.34</b>	<b>90,644.75</b>	<b>1,275,159.76</b>	<b>1,415,419.85</b>	<b>322,018.64</b>	<b>4,883.79</b>	<b>0.00</b>	<b>-</b>	<b>18,950.18</b>	<b>11,122.64</b>
Transactions for 5/1/2023 - 5/31/2023			(54,081.31)	29,195.56	-	12.63	-	-	-	(500.00)
Interest as of 5/31/2023	462.67	234.39	3,157.49	3,735.51	832.68	-	-	-	49.00	27.47
<b>Balance as of 5/31/2023</b>	<b>179,388.01</b>	<b>90,879.14</b>	<b>1,224,235.94</b>	<b>1,448,350.92</b>	<b>322,851.32</b>	<b>4,896.42</b>	<b>0.00</b>	<b>-</b>	<b>18,999.18</b>	<b>10,650.11</b>
Transactions for 6/1/2023 - 6/30/2023			(1,174,624.53)	(521,130.31)	-	18.98	-	-	(500.00)	-
Interest as of 6/30/2023	695.38	352.28	192.31	3,594.26	1,251.49	-	-	-	71.71	41.28
<b>Balance as of 6/30/2023</b>	<b>180,083.39</b>	<b>91,231.42</b>	<b>49,803.72</b>	<b>930,814.87</b>	<b>324,102.81</b>	<b>4,915.40</b>	<b>0.00</b>	<b>-</b>	<b>18,570.89</b>	<b>10,691.39</b>

\*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
<b>Balance as of 11/30/2022</b>	<b>4,459.31</b>	<b>84,484.11</b>	<b>18,444.67</b>	<b>86,056.26</b>	<b>0.00</b>	<b>62.16</b>	<b>2,587,708.50</b>
Transactions for 12/1/2022 - 12/31/2022	(500.00)	(8,115.17)	-	(38,742.34)	-	0.06	140,929.69
Interest as of 12/31/2022	3.56	68.60	16.57	42.50	-	-	2,451.20
<b>Balance as of 12/31/2022</b>	<b>3,962.87</b>	<b>76,437.54</b>	<b>18,461.24</b>	<b>47,356.42</b>	<b>0.00</b>	<b>62.22</b>	<b>2,731,089.39</b>
Transactions for 1/1/2023 - 1/31/2023	-	(1,232.86)	-	(4,259.45)	-	-	(68,492.28)
Interest as of 1/31/2023	4.26	80.77	19.83	46.28	-	0.07	2,859.53
<b>Balance as of 1/31/2023</b>	<b>3,967.13</b>	<b>75,285.45</b>	<b>18,481.07</b>	<b>43,143.25</b>	<b>0.00</b>	<b>62.29</b>	<b>2,665,456.64</b>
Transactions for 2/1/2023 - 2/28/2023	1,960.00	26,386.23	-	73,490.84	-	-	1,084,522.90
Interest as of 2/28/2023	5.31	91.03	16.55	104.42	-	0.06	3,357.44
<b>Balance as of 2/28/2023</b>	<b>5,932.44</b>	<b>101,762.71</b>	<b>18,497.62</b>	<b>116,738.51</b>	<b>0.00</b>	<b>62.35</b>	<b>3,753,336.98</b>
Transactions for 3/1/2023 - 3/31/2023	-	(665.66)	-	(69.45)	-	-	(37,418.40)
Interest as of 3/31/2023	10.44	177.96	32.56	205.37	-	0.11	6,541.02
<b>Balance as of 3/31/2023</b>	<b>5,942.88</b>	<b>101,275.01</b>	<b>18,530.18</b>	<b>116,874.43</b>	<b>0.00</b>	<b>62.46</b>	<b>3,722,459.60</b>
Transactions for 4/1/2023 - 4/30/2023	-	(3,039.39)	-	(11,584.94)	-	-	(184,951.85)
Interest as of 4/30/2023	13.79	227.90	42.99	244.27	-	0.14	8,206.92
<b>Balance as of 4/30/2023</b>	<b>5,956.67</b>	<b>98,463.52</b>	<b>18,573.17</b>	<b>105,533.76</b>	<b>0.00</b>	<b>62.60</b>	<b>3,545,714.67</b>
Transactions for 5/1/2023 - 5/31/2023	(500.00)	(1,232.86)	-	(1,164.95)	-	-	(28,283.56)
Interest as of 5/31/2023	14.11	251.42	48.03	269.88	-	0.16	9,095.44
<b>Balance as of 5/31/2023</b>	<b>5,470.78</b>	<b>97,482.08</b>	<b>18,621.20</b>	<b>104,638.69</b>	<b>0.00</b>	<b>62.76</b>	<b>3,526,526.55</b>
Transactions for 6/1/2023 - 6/30/2023	-	(2,197.51)	-	(3,024.59)	-	-	(1,701,476.94)
Interest as of 6/30/2023	21.21	369.36	72.18	393.89	-	0.24	7,074.57
<b>Balance as of 6/30/2023</b>	<b>5,491.99</b>	<b>95,653.93</b>	<b>18,693.38</b>	<b>102,007.99</b>	<b>0.00</b>	<b>63.00</b>	<b>1,832,124.18</b>

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Apr-23	May-23	Jun-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,466,053.53	1,442,928.48	1,396,559.61	1,221,111.31	76,000.00	100,000.00	176,000.00	1,464,961.38	
<b>Building Repair Reserve</b>									
<b>Revenue</b>									
A1001 · Real Property Taxes				270,072.00	270,072.00		270,072.00	-	100.00%
A1090 · Int & Pen on Property Taxes	2,145.81	2,703.06	4,969.29	11,498.15	9,800.00		9,800.00	-	119.77%
A1120 · Non-Property Tax Dist. (Sales)				-	196,620.00		196,620.00	196,620.00	0.00%
A1170 · Franchise Tax				15,024.85	12,500.00		12,500.00	-	120.20%
A1255 · Clerk Fees	83.50	80.26	18.00	492.86	700.00		700.00	207.14	70.41%
A2001 · Park & Recreation Charges				-	1,800.00		1,800.00	1,800.00	0.00%
A2115 · Planning Board Fees	25.00			50.00	300.00		300.00	250.00	16.67%
A2210 · General Services, Other Gov't				-	1,100.00		1,100.00	1,100.00	0.00%
A2350 · Youth Services, Other Government				-	500.00		500.00	500.00	0.00%
A2401 · Interest & Earnings	3,575.44	3,854.55	1,239.97	14,270.62	1,800.00		1,800.00	-	792.81%
A2410 · Rental of Real Property				600.00	300.00		300.00	-	200.00%
A2544 · Dog Licenses	196.00	256.00	234.00	1,570.00	3,600.00		3,600.00	2,030.00	43.61%
A2590 · Permits, Other	25.00	25.00	25.00	75.00	-		-	-	0.00%
A2610 · Fines & Forfeitures	2,578.00	2,859.00	3,148.00	32,277.71	22,000.00		22,000.00	-	146.72%
A2880 · Insurance Recoveries				29,574.86	-		-	-	0.00%
A2701 · Refund of Prior Yr Expense				573.87	-		-	-	0.00%
A2750 · AIM-Related Payments				-	17,673.00		17,673.00	17,673.00	0.00%
A3005 · State Aid - Mortgage Tax			15,365.28	15,365.28	16,500.00		16,500.00	1,134.72	93.12%
A3820 · State Aid - Youth Program				-	1,100.00		1,100.00	1,100.00	0.00%
A4089 · Federal Aid, Other (ARPA)	8,036.46			8,036.46	-		-	-	0.00%
<b>Total Revenue</b>	<b>16,665.21</b>	<b>9,777.87</b>	<b>24,999.54</b>	<b>399,481.66</b>	<b>644,165.00</b>	<b>-</b>	<b>644,165.00</b>	<b>310,414.86</b>	<b>62.02%</b>
<b>Appropriations</b>									
A1010.1 Town Board Personnel	795.68	795.68	795.68	4,774.08	9,548.00		9,548.00	4,773.92	50.00%
A1010.4 Town Board Contractual				-	500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	2,027.08	1,234.37	1,234.37	10,577.06	24,325.00		24,325.00	13,747.94	43.48%
A1110.11 Court Clerk Personnel	643.50		846.00	2,880.00	4,680.00		4,680.00	1,800.00	61.54%
A1110.2 Justice Equipment				-	400.00		400.00	400.00	0.00%
A1110.4 Justice Contractua	18.58	89.61		409.44	1,675.00		1,675.00	1,265.56	24.44%
A1220.1 Supervisor	728.00	728.00	728.00	4,363.00	8,736.00		8,736.00	4,368.00	50.00%
A1220.4 Supervisor Contractual		495.00		765.41	3,760.00		3,760.00	2,994.59	20.36%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	8,310.00	16,640.00		16,640.00	8,330.00	49.94%
A1340.1 Budget Officer	48.58	48.58	48.58	291.48	583.00		583.00	291.52	50.00%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	11,781.00	23,562.00		23,562.00	11,781.00	50.00%
A1355.2 Assessor Equipment				-	300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual	95.78	73.18		773.30	2,500.00		2,500.00	1,726.70	30.93%
A1380.4 Fiscal Agent Fees				-	2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	3,129.08	3,129.08	4,653.62	20,339.02	38,125.00		38,125.00	17,785.98	53.35%
A1410.11 Deputy Town Clerk	2,525.00	2,425.00	2,600.00	14,043.75	16,000.00		16,000.00	1,956.25	87.77%
A1410.2 Town Clerk Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	1,261.73	22.94	157.25	1,648.14	3,000.00		3,000.00	1,351.86	54.94%
A1420.4 Attorney Contractual	200.00	486.05	425.00	2,273.05	4,000.00		4,000.00	1,726.95	56.83%
A1440.4 Engineer Contractual				-	2,000.00		2,000.00	2,000.00	0.00%
A1440.42 Engineer - Lake Dam	316.67	23,991.74	316.67	23,991.74	-	100,000.00	100,000.00	76,008.26	23.99%
A1620.1 Buildings Personnel		316.67		1,775.60	3,800.00		3,800.00	2,024.40	46.73%
A1620.2 Buildings Capital Outlay				-	2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	11,709.86	4,416.59	1,111.03	24,425.78	42,000.00		42,000.00	17,574.22	58.16%
A1670.4 Central Print & Mailing	56.91	51.22	99.34	432.70	6,200.00		6,200.00	5,767.30	6.98%
A1680.4 Central Data Processing Contr.				596.00	4,100.00		4,100.00	3,504.00	14.54%

	Apr-23	May-23	Jun-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget		Balance Remaining		Percent of Budget Used
							Budget	Amendments	Remaining	Used	
A1910.4 Unallocated Insurance				42,038.15	41,000.00		41,138.00	(900.15)		102.19%	
A1920.4 Municipal Assoc. Dues	699.00	41,477.15		1,300.00	1,400.00	138.00	1,400.00	100.00		92.86%	
A1990.4 Contingent		200.00		200.00	14,200.00	(138.00)	14,062.00	13,862.00	1,422%	1.42%	
A3120.1 Constable Personnel	150.00	193.75	150.00	981.25	2,200.00		2,000.00	1,218.75		44.60%	
A3510.1 Dog Control Personnel	601.68	601.68	686.48	3,694.88	7,408.00		7,408.00	3,713.12		49.88%	
A3510.4 Dog Control Contractual	416.92	286.94	176.53	1,167.94	6,000.00		6,000.00	4,832.06		19.47%	
A4020.1 Registrar	30.00	30.00	45.00	195.00	393.00		393.00	198.00		49.62%	
A4050.1 Public Health Personnel	213.75	213.75	213.75	1,282.50	2,565.00		2,565.00	1,282.50		50.00%	
A5010.1 Hwy Superintendent	4,940.54	4,940.54	7,410.81	32,113.51	64,227.00		64,227.00	32,113.49		50.00%	
A5010.4 Hwy Super Contractual				434.89	650.00		650.00	215.11		66.91%	
A5132.2 Garage Equipment				-	2,000.00		2,000.00	2,000.00		0.00%	
A5132.4 Garage Contractual	141.81	178.49	141.53	1,132.19	2,500.00		2,500.00	1,367.81		45.29%	
A6510.4 Veterans Contractual		634.70		634.70	1,000.00		1,000.00	365.30		63.47%	
A7110.2 Parks Equipment				-	2,000.00		2,000.00	2,000.00		0.00%	
A7110.4 Parks Contractual	123.13	232.23	479.71	1,009.92	3,000.00		3,000.00	1,990.08		33.66%	
A7310.1 Youth Prog Personnel				-	29,500.00		29,500.00	29,500.00		0.00%	
A7310.2 Youth Prog Equipment				-	300.00		300.00	300.00		0.00%	
A7310.4 Youth Prog Contractual	10.00	10.00	323.99	333.99	3,165.00		3,165.00	2,831.01		10.55%	
A7510.1 Historian	74.41	148.83	148.83	372.07	1,786.00		1,786.00	1,413.93		20.83%	
A7510.4 Historian Contractual		40.00		40.00	1,200.00		1,200.00	1,160.00		3.33%	
A7620.4 Adult Rec Contractual				-	250.00		250.00	250.00		0.00%	
A8020.4 Planning Contractual				-	500.00		500.00	500.00		0.00%	
A8160.4 Garbage Contractual				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				-	1,200.00		1,200.00	1,200.00		0.00%	
A9010.8 State Retirement				-	34,000.00		34,000.00	34,000.00		0.00%	
A9030.8 FICA & Medicare	1,364.06	1,255.61	1,646.70	8,210.88	18,911.00		18,911.00	10,700.12		43.42%	
A9060.8 Medical Insurance	4,829.01	4,829.01	4,829.01	28,998.72	48,454.00		48,454.00	19,455.28		58.85%	
A9710.6 Bonds Principal				-	90,000.00		90,000.00	90,000.00		0.00%	
A9710.7 Bonds Interest				13,650.00	27,300.00		27,300.00	13,650.00		50.00%	
<b>Total Appropriations</b>	<b>39,790.26</b>	<b>56,146.74</b>	<b>74,133.53</b>	<b>273,167.35</b>	<b>632,165.00</b>	<b>100,000.00</b>	<b>732,165.00</b>	<b>458,997.65</b>		<b>43.21%</b>	
Total Liabilities (ARPA Funds)				117,535.76							
<b>Ending Fund Balance</b>	<b>1,442,928.48</b>	<b>1,396,559.61</b>	<b>1,347,425.62</b>	<b>1,464,961.38</b>	<b>88,000.00</b>	<b>-</b>	<b>88,000.00</b>	<b>-</b>			
<b>Month End Balance per Bank and Books:</b>											
Cash											
A200 - General Fund Checking											
A210 - Petty Cash				11,341.74							
Cash in Time Deposits				200.00							
A201 - General Fund Money Market				49,803.72							
A201 - Building Fund				180,083.39							
A201 - Equipment Reserve				91,231.42							
A202 - General Fund Investments				1,131,301.11							
<b>Total General Fund Cash Balance</b>				<b>1,463,961.38</b>							
Less: Due to Other Govts (BG School)				-							
Add: Amount due from Agency Fund				1,000.00							
<b>Total General Fund Balance</b>				<b>1,464,961.38</b>							
<b>2023 Estimated Fund Balance</b>									<b>1,198,842.83</b>		
Less: Building Fund									(180,083.39)		
Less: Equipment Reserve									(91,231.42)		
<b>Unassigned Fund Balance</b>									<b>927,528.02</b>		

Town of Guilford

Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Apr-23	May-23	Jun-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,882,865.67	1,759,292.17	1,797,473.49	1,217,730.43	98,000.00	-	98,000.00	1,610,661.18	
Equipment Reserve Appropriation									
Hwy & Bridges Reserve Appropriation									
Revenue									
DA1001 - Real Property Taxes				743,051.67	743,051.67		743,051.67	-	100.00%
DA1120 - Sales Tax Distribution		112,970.69		218,196.29	184,620.00		184,620.00	-	118.19%
DA2401 - Interest & Earnings	4,032.79	4,580.82	4,864.73	19,731.20	2,000.00		2,000.00	-	986.66%
DA2860 - Sale of Scrap & Excess Materials		149.60	383.40	763.00	2,500.00		2,500.00	1,737.00	30.52%
DA2865 - Sale of Equipment	25,985.00			40,970.00	15,000.00		15,000.00	-	273.13%
DA2880 - Insurance Recoveries	200.00			200.00	-		-	-	0.00%
DA3501 - State Aid - CHPS				-	237,306.22		237,306.22	237,306.22	0.00%
DA3502 - State Aid - PAVE NY				-	62,918.18		62,918.18	62,918.18	0.00%
DA3503 - State Aid - EWR				-	-		-	-	0.00%
DA3504 - State Aid - POP				-	-		-	-	0.00%
Total Revenue	30,217.79	117,701.11	5,248.13	1,022,912.16	1,247,386.07		1,247,386.07	301,961.40	82.00%
Appropriations									
DA5110.1 Repairs Personnel	10,382.00	22,297.00	34,184.09	66,863.09	186,773.60		186,773.60	119,910.51	35.80%
DA5110.4 Repairs Contractual	550.03	304.27	46,543.68	47,397.98	55,000.00		55,000.00	7,602.02	86.18%
DA5110.41 Fuel	6,748.99	3,628.52	8,688.36	28,651.71	75,000.00		75,000.00	46,348.29	38.20%
DA5112.2 Improvement Cap Outlay		39,716.75	74,565.68	195,220.49	300,224.40		300,224.40	105,003.91	65.02%
DA5120.4 Bridges Contractual				-	25,000.00		25,000.00	25,000.00	0.00%
DA5130.2 Machinery Equipment	98,372.00			98,372.00	140,000.00		140,000.00	41,628.00	70.27%
DA5130.4 Machinery Contractual	16,198.04	4,067.07	7,893.91	33,941.39	75,000.00		75,000.00	41,058.61	45.26%
DA5140.4 Miscellaneous Contractual	10,960.54		9,770.40	80,116.08	128,311.00		128,311.00	48,194.92	62.44%
DA5142.1 Snow Personnel	1,146.48			4,479.48	22,550.00		22,550.00	18,070.52	19.86%
DA5142.2 Snow Equipment				5,190.96	41,000.00		41,000.00	35,809.04	12.66%
DA9010.8 State Retirement				-	145,804.47		145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	1,564.76	1,627.73	2,535.87	10,912.13	24,104.00		24,104.00	13,191.87	45.27%
DA9060.8 Medical Insurance	7,878.45	7,878.45	7,878.45	47,270.70	94,542.00		94,542.00	47,271.30	50.00%
DA9089.8 Other Employee Benefit				1,795.00	2,950.00		2,950.00	1,155.00	60.85%
DA9850.9 Transfer to Capital Fund	153,791.29	79,519.79	192,060.44	629,981.41	1,345,396.07		1,345,396.07	715,414.66	46.82%
Total Appropriations	153,791.29	79,519.79	192,060.44	629,981.41	1,345,396.07		1,345,396.07	715,414.66	46.82%
Ending Fund Balance	1,759,292.17	1,797,473.49	1,610,661.18	1,610,661.18	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				19,526.99					
Cash in Time Deposits									
DA201 - Highway Money Market				930,814.87					
DA202 - Highway Fund Investments				331,301.11					
DA201 - Highway Equipment Savings				324,102.81					
DA231 - Hwy & Bridges Reserve				4,915.40					
Total Highway Fund Cash Balance				1,610,661.18					
Less: Accounts Payable				-					
Total Highway Fund Balance				1,610,661.18					
2023 Estimated Fund Balance							1,197,207.92		
Less: Highway Equipment Savings							(324,102.81)		
Less: Highway & Bridges Reserve							(4,915.40)		
Unassigned Fund Balance							868,189.71		



Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Apr-23	May-23	Jun-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	19,513.34	19,277.56	19,020.43	17,567.07	1,800.00	-	1,800.00	18,824.00	
Revenue									
SL1-1001 - Real Property Taxes				2,495.00	2,495.00	-	2,495.00	-	100.00%
SL1-2401 - Interest & Earnings	43.86	49.00	71.71	234.84	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>43.86</b>	<b>49.00</b>	<b>71.71</b>	<b>2,729.84</b>	<b>2,495.00</b>	<b>-</b>	<b>2,495.00</b>	<b>-</b>	<b>109.41%</b>
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.	279.64	306.13	268.14	1,472.91	4,295.00	-	4,295.00	2,822.09	34.29%
<b>Total Appropriations</b>	<b>279.64</b>	<b>306.13</b>	<b>268.14</b>	<b>1,472.91</b>	<b>4,295.00</b>	<b>-</b>	<b>4,295.00</b>	<b>2,822.09</b>	<b>34.29%</b>
Ending Fund Balance	19,277.56	19,020.43	18,824.00	18,824.00	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
SL1-200 MU Lighting Checking				253.11					
Cash in Time Deposits				18,570.89					
SL1-201 MU Lighting Money Market									
<b>Total Mt. Upton Lighting Cash Balance</b>				<b>18,824.00</b>				<b>16,001.91</b>	
Less: Accounts Payable									
<b>Total Mt. Upton Lighting Fund Balance</b>				<b>18,824.00</b>	(0.00)				

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Apr-23	May-23	Jun-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	11,510.54	11,300.23	11,083.36	9,074.03	1,000.00		1,000.00	10,866.17	
Revenue									
SL2-1001 - Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 - Interest & Earnings	25.74	27.47	41.28	133.67	-		-	-	0.00%
<b>Total Revenue</b>	<b>25.74</b>	<b>27.47</b>	<b>41.28</b>	<b>3,013.67</b>	<b>2,880.00</b>		<b>2,880.00</b>		<b>104.64%</b>
Appropriations									
SL2-5182.4 Guilford SL Contr.	236.05	244.34	258.47	1,221.53	3,880.00		3,880.00	2,658.47	31.48%
<b>Total Appropriations</b>	<b>236.05</b>	<b>244.34</b>	<b>258.47</b>	<b>1,221.53</b>	<b>3,880.00</b>		<b>3,880.00</b>	<b>2,658.47</b>	<b>31.48%</b>
Ending Fund Balance	11,300.23	11,083.36	10,866.17	10,866.17	-		-	-	
Month End Balance per Bank and Books:									
Cash								8,207.70	
SL2-200 GLF Lighting Checking				174.78					
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				10,691.39					
<b>Total Guilford Lighting Fund Cash Balance</b>				<b>10,866.17</b>				<b>8,207.70</b>	
Less: Accounts Payable									
<b>Total Guilford Lighting Fund Balance</b>				<b>10,866.17</b>					





