



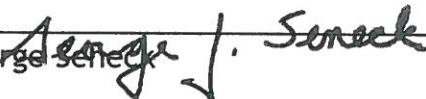
TOWN OF GUILFORD

FINANCIAL REPORT

FOR

JULY 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 J. Senack

Town of Guilford
Statement of End-of-Month Balance by Bank Account
July 31, 2023

<u>Account No.</u>	<u>Description</u>		<u>Balance</u>
51097605	General Checking		
	General Fund	\$ 19,104.66	
	Capital Fund	14.19	
	Mt. Upton Lighting	486.09	
	Guilford Lighting	475.32	
	Rockdale Lighting	207.30	
	Mt. Upton Water	1,399.52	
	Guilford Water	1,124.45	
	Total General Checking	<hr/>	\$ 22,811.53
51102722	Highway Checking		\$ 20,997.31
51103125	Trust & Agency		\$ 4,998.43
7000392760	Playground		\$ 7,086.23
XXX2206	Guilford Water Capital Project		\$ 91.63
8500332671	Money Market		
	Building Fund	180,534.76	
	Equipment Reserve	91,460.09	
	General Fund	122,899.85	
	Highway Fund	815,069.35	
	Highway Equipment Reserve	324,915.16	
	Hwy & Bridges Reserve	4,927.72	
	Mt. Upton Lighting	18,116.18	
	Guilford Lighting	10,216.93	
	Rockdale Lighting	5,505.76	
	Mt. Upton Water	93,150.20	
	Mt. Upton Water Reserve	18,740.23	
	Guilford Water	96,193.55	
	Guilford Water Reserve	0.00	
	Cemetery	63.16	
	Total Money Market	<hr/>	\$ 1,781,792.94
	Investments		
	General Fund	1,131,301.11	
	Highway Fund	331,301.11	
			<hr/> \$ 1,462,602.22
Total End-of-Month Balance by Bank Account			<u>\$ 3,300,380.29</u>

Town of Guilford
Statement of End-of-Month Balance by Fund
July 31, 2023

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 19,104.66	
A201 - General Money Market	\$ 122,899.85	
A201 - Building Fund Money Market	\$ 180,534.76	
A201 - Equipment Reserve Money Market	\$ 91,460.09	
A202 - General Fund Investments	\$ 1,131,301.11	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,545,500.47	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
GENERAL FUND TOTAL		\$ 1,546,500.47
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 20,997.31	
DA201 - Highway Money Market	\$ 815,069.35	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 324,915.16	
DA231 - Hwy & Bridge Reserve	\$ 4,927.72	
HIGHWAY FUND CASH TOTAL	\$ 1,497,210.65	
Less: Accounts Payable	\$ -	
HIGHWAY FUND TOTAL		\$ 1,497,210.65
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 91.63	
CAPITAL FUND CASH TOTAL	\$ 105.82	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (19,100.00)	
CAPITAL FUND TOTAL		\$ (18,994.18)
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 486.09	
SL1-201 MU Lighting Money Market	\$ 18,116.18	
Less: Accounts Payable	\$ -	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 18,602.27
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 475.32	
SL2-201 GLF Lighting Money Market	\$ 10,216.93	
Less: Accounts Payable	\$ -	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 10,692.25
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 207.30	
SL3-201 Rockdale Lighting Money Market	\$ 5,505.76	
Less: Accounts Payable	\$ -	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,713.06
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,399.52	
SW1-201 MU Water Money Market	\$ 93,150.20	
SW1-230 MU Water Reserve Money Market	\$ 18,740.23	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 113,289.95	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 113,289.95
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,124.45	
SW2-201 GLF Water Money Market	\$ 96,193.55	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 97,318.00	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 19,100.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 116,418.00
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 4,998.43	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 3,998.43
<u>CEMETARY FUND</u>		\$ 63.16
<u>PLAYGROUND FUND</u>		\$ 7,086.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		\$ 3,300,580.29

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General (A201)	Highway (DA201)	Hwy Equip Reserve (DA230)	Hwy & Bridges Reserve (DA231)	Capital Fund (HZ01)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
Balance as of 11/30/2022	177,687.49	60,103.51	1,153,299.32	761,239.41	209,827.46	4,850.01	0.00	-	18,025.31	9,169.48
Transactions for 12/1/2022 - 12/31/2022			(50,061.89)	238,849.09	-	-	-	-	(500.00)	-
Interest as of 12/31/2022	159.63	53.99	991.06	898.40	188.49	4.36	-	-	15.74	8.24
Balance as of 12/31/2022	177,847.12	60,157.50	1,104,228.49	1,000,986.90	210,015.95	4,854.37	0.00	-	17,541.05	9,177.72
Transactions for 1/1/2023 - 1/31/2023			(27,473.49)	(35,026.48)	-	-	-	-	-	(500.00)
Interest as of 1/31/2023	191.00	64.61	1,156.39	1,037.40	225.55	5.21	-	-	18.84	9.32
Balance as of 1/31/2023	178,038.12	60,222.11	1,077,911.39	966,997.82	210,241.50	4,859.58	0.00	-	17,559.89	8,687.04
Transactions for 2/1/2023 - 2/28/2023			252,890.22	725,120.61	-	-	-	-	1,795.00	2,880.00
Interest as of 2/28/2023	159.40	53.92	1,191.49	1,514.99	188.23	4.35	-	-	17.33	10.36
Balance as of 2/28/2023	178,197.52	60,276.03	1,331,993.10	1,693,633.42	210,429.73	4,863.93	0.00	-	19,372.22	11,577.40
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	8.56	-	-	34.10	19.50
Balance as of 3/31/2023	178,511.20	90,434.94	1,315,323.49	1,538,856.01	321,273.29	4,872.49	0.00	-	19,406.32	11,096.90
Transactions for 4/1/2023 - 4/30/2023			(43,115.22)	(126,712.30)	-	-	-	-	(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
Balance as of 4/30/2023	178,925.34	90,644.75	1,275,159.76	1,415,419.85	322,018.64	4,883.79	0.00	-	18,950.18	11,122.64
Transactions for 5/1/2023 - 5/31/2023			(54,081.31)	29,195.56	-	-	-	-	-	(500.00)
Interest as of 5/31/2023	462.67	234.39	3,157.49	3,735.51	832.68	12.63	-	-	49.00	27.47
Balance as of 5/31/2023	179,388.01	90,879.14	1,224,235.94	1,448,350.92	322,851.32	4,896.42	0.00	-	18,999.18	10,650.11
Transactions for 6/1/2023 - 6/30/2023			(1,174,624.53)	(521,130.31)	-	-	-	-	(500.00)	-
Interest as of 6/30/2023	695.38	352.28	192.31	3,594.26	1,251.49	18.98	-	-	71.71	41.28
Balance as of 6/30/2023	180,083.39	91,231.42	49,803.72	930,814.87	324,102.81	4,915.40	0.00	-	18,570.89	10,691.39
Transactions for 7/1/2023 - 7/31/2023			72,788.84	(117,783.36)	-	-	-	-	(500.00)	(500.00)
Interest as of 7/31/2023	451.37	228.67	307.29	2,037.84	812.35	12.32	-	-	45.29	25.54
Balance as of 7/31/2023	180,534.76	91,460.09	122,899.85	815,069.35	324,915.16	4,927.72	0.00	-	18,116.18	10,216.93

*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 11/30/2022	4,459.31	84,484.11	18,444.67	86,056.26	0.00	62.16	2,587,708.50
Transactions for 12/1/2022 - 12/31/2022	(500.00)	(8,115.17)	-	(38,742.34)	-	-	140,929.69
Interest as of 12/31/2022	3.56	68.60	16.57	42.50	-	0.06	2,451.20
Balance as of 12/31/2022	3,962.87	76,437.54	18,461.24	47,356.42	0.00	62.22	2,731,089.39
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
Balance as of 1/31/2023	3,967.13	75,285.45	18,481.07	43,143.25	0.00	62.29	2,665,456.64
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
Balance as of 2/28/2023	5,932.44	101,762.71	18,497.62	116,738.51	0.00	62.35	3,753,336.98
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
Balance as of 3/31/2023	5,942.88	101,275.01	18,530.18	116,874.43	0.00	62.46	3,722,459.60
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
Balance as of 4/30/2023	5,956.67	98,463.52	18,573.17	105,533.76	0.00	62.60	3,545,714.67
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
Balance as of 5/31/2023	5,470.78	97,482.08	18,621.20	104,638.69	0.00	62.76	3,526,526.55
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
Balance as of 6/30/2023	5,491.99	95,653.93	18,693.38	102,007.99	0.00	63.00	1,832,124.18
Transactions for 7/1/2023 - 7/31/2023	-	(2,736.62)	-	(6,054.94)	-	-	(54,786.08)
Interest as of 7/31/2023	13.77	232.89	46.85	240.50	-	0.16	4,454.84
Balance as of 7/31/2023	5,505.76	93,150.20	18,740.23	96,193.55	0.00	63.16	1,781,792.94

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,442,928.48	1,396,559.61	1,347,425.62	1,221,111.31	76,000.00	100,000.00	176,000.00	1,546,500.47	
Building Repair Reserve									
Revenue									
A1001 - Real Property Taxes				270,072.00	270,072.00				100.00%
A1081 - Other Pmt in Lieu of Taxes		1,045.98		1,045.98					0.00%
A1090 - Int & Pen on Property Taxes	2,703.06	4,969.29		11,498.15	9,600.00		9,600.00		119.77%
A1120 - Non-Property Tax Dist. (Sales)			165,567.50	165,567.50	196,620.00		196,620.00	31,052.50	84.21%
A1170 - Franchise Tax				15,024.85	12,500.00		12,500.00		120.20%
A1255 - Clerk Fees	80.26	18.00	48.88	541.74	700.00		700.00	158.26	77.39%
A2001 - Park & Recreation Charges				50.00	1,800.00		1,800.00	1,800.00	0.00%
A2115 - Planning Board Fees				50.00	300.00		300.00	250.00	16.67%
A2210 - General Services, Other Govt				500.00	1,100.00		1,100.00	1,100.00	0.00%
A2350 - Youth Services, Other Government				500.00	500.00		500.00		100.00%
A2401 - Interest & Earnings	3,854.55	1,239.97	987.33	15,257.95	1,800.00		1,800.00		847.66%
A2410 - Rental of Real Property				600.00	300.00		300.00		200.00%
A2544 - Dog Licenses	256.00	234.00	299.00	1,869.00	3,600.00		3,600.00	1,731.00	51.92%
A2590 - Permits, Other	25.00	25.00	25.00	100.00					0.00%
A2610 - Fines & Forfeitures	2,859.00	3,148.00	2,883.00	35,160.71	22,000.00		22,000.00		159.82%
A2680 - Insurance Recoveries				29,574.86	29,574.86		29,574.86		100.00%
A2701 - Refund of Prior Yr Expense			1,125.23	1,699.10					0.00%
A2750 - AIM-Related Payments				15,365.28	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)			19,102.91	27,139.37					0.00%
Total Revenue	9,777.87	24,999.54	191,584.83	591,066.49	644,165.00	29,574.86	673,739.86	143,999.48	91.76%
Appropriations									
A1010.1 Town Board Personnel	795.68	795.68	795.68	5,569.76	9,548.00		9,548.00	3,978.24	58.33%
A1010.4 Town Board Contractual					500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	1,234.37	1,234.37	1,234.37	11,811.43	24,325.00		24,325.00	12,513.57	48.56%
A1110.11 Court Clerk Personnel		846.00	418.50	3,298.50	4,680.00		4,680.00	1,381.50	70.48%
A1110.2 Justice Equipment					400.00		400.00	400.00	0.00%
A1110.4 Justice Contractua	89.61			409.44	1,675.00		1,675.00	1,265.56	24.44%
A1220.1 Supervisor	728.00	728.00	728.00	5,096.00	8,736.00		8,736.00	3,640.00	58.33%
A1220.4 Supervisor Contractual	495.00		111.38	876.79	3,760.00		3,760.00	2,883.21	23.32%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	9,695.00	16,640.00		16,640.00	6,945.00	58.26%
A1340.1 Budget Officer	48.58	48.58	48.58	340.06	583.00		583.00	242.94	58.33%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	13,744.50	23,562.00		23,562.00	9,817.50	58.33%
A1355.2 Assessor Equipment					300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual	73.18		27.02	800.32	2,500.00		2,500.00	1,699.68	32.01%
A1380.4 Fiscal Agent Fees					2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	3,129.08	4,693.62	3,129.08	23,468.10	38,125.00		38,125.00	14,656.90	61.56%
A1410.11 Deputy Town Clerk	2,425.00	2,600.00	1,900.00	15,943.75	16,000.00		16,000.00	56.25	99.65%
A1410.2 Town Clerk Equipment					1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	22.94	157.25	109.33	1,757.47	3,000.00		3,000.00	1,242.53	58.58%
A1420.4 Attorney Contractual	486.05	425.00	1,137.00	3,410.05	4,000.00	2,000.00	6,000.00	2,589.95	56.83%
A1440.4 Engineer Contractual					2,000.00	2,500.00	4,500.00	4,500.00	0.00%
A1440.42 Engineer - Lake Dam	23,991.74			23,991.74		100,000.00	100,000.00	76,008.26	23.99%
A1620.1 Buildings Personnel	316.67	316.67	316.67	2,092.27	3,800.00		3,800.00	1,707.73	55.06%
A1620.2 Buildings Capital Outlay					2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	4,416.59	1,111.03	49,789.08	74,214.86	42,000.00	29,574.86	71,574.86	(2,640.00)	103.69%
A1670.4 Central Print & Mailing	51.22	99.34	51.22	483.92	6,200.00		6,200.00	5,716.08	7.81%
A1680.4 Central Data Processing Contr.				596.00	4,100.00		4,100.00	3,504.00	14.54%

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance		Percent of Budget Used
								Remaining	Used	
A1910.4 Unallocated Insurance	699.00	41,477.15	10.00	42,048.15	41,000.00	1,048.15	42,048.15			100.00%
A1920.4 Municipal Assoc. Dues				1,300.00	1,400.00		1,400.00	100.00		92.86%
A1990.4 Contingent	200.00			200.00	14,200.00	(6,543.15)	1,400.00	7,456.85		2.61%
A3120.1 Constable Personnel	183.75	150.00	162.50	1,143.75	2,200.00		2,200.00	1,056.25		51.99%
A3510.1 Dog Control Personnel	601.68	686.48	601.68	4,296.56	7,408.00		7,408.00	3,111.44		58.00%
A3510.4 Dog Control Contractual	286.94	176.53	123.14	1,291.08	6,000.00		6,000.00	4,708.92		21.52%
A4020.1 Registrar	30.00	45.00	30.00	225.00	393.00		393.00	168.00		57.25%
A4050.1 Public Health Personnel	213.75	213.75	213.75	1,496.25	2,565.00		2,565.00	1,068.75		58.33%
A5010.1 Hwy Superintendent	4,940.54	7,410.81	4,940.54	37,054.05	64,227.00		64,227.00	27,172.95		57.69%
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	178.49	141.53	141.53	1,273.72	2,500.00		2,500.00	1,226.28		50.95%
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	232.23	478.71	179.86	1,189.78	3,000.00		3,000.00	1,810.22		39.66%
A7310.1 Youth Prog Personnel			11,604.00	11,604.00	29,500.00		29,500.00	17,896.00		39.34%
A7310.2 Youth Prog Equipment			995.00	995.00	300.00	995.00	1,295.00	300.00		76.83%
A7310.4 Youth Prog Contractual	10.00	323.99	1,681.76	2,015.75	3,165.00		3,165.00	1,149.25		63.69%
A7510.1 Historian	148.83	148.83	148.83	520.90	1,786.00		1,786.00	1,265.10		29.17%
A7510.4 Historian Contractual			189.00	229.00	1,200.00		1,200.00	971.00		19.08%
A7620.4 Adult Rec Contractual	40.00				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	1,255.61	1,645.70	2,132.77	10,343.65	18,911.00		18,911.00	8,567.35		54.70%
A9060.8 Medical Insurance	4,829.01	4,829.01	4,644.06	33,642.78	48,454.00		48,454.00	14,811.22		69.43%
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%
Total Appropriations	56,146.74	74,133.53	90,942.83	364,110.18	632,165.00	129,574.86	761,739.86	397,629.68		57.60%
Total Liabilities (ARPA Funds)				98,432.85						
Ending Fund Balance	1,396,559.61	1,347,425.62	1,448,087.62	1,546,500.47	88,000.00		88,000.00			
Month End Balance per Bank and Books:										
Cash										
A200 - General Fund Checking							2023 Estimated Fund Balance	1,194,437.42		
A210 - Petty Cash				19,104.66			Less: Building Fund	(180,534.76)		
				200.00			Less: Equipment Reserve	(91,460.09)		
Cash in Time Deposits							Unassigned Fund Balance	922,442.57		
A201 - General Fund Money Market				122,899.85						
A201 - Building Fund				180,534.76						
A201 - Equipment Reserve				91,460.09						
A202 - General Fund Investments				1,131,301.11						
Total General Fund Cash Balance				1,545,500.47						
Less: Due to Other Govts (BG School)				1,000.00						
Add: Amount due from Agency Fund										
Total General Fund Balance				1,546,500.47						

Town of Guilford

Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,759,292.17	1,797,473.49	1,610,661.18	1,217,730.43	98,000.00	-	98,000.00	1,497,210.65	
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		(33,576.29)	184,620.00	184,620.00		184,620.00	-	100.00%
DA2401 - Interest & Earnings	4,580.82	4,864.73	2,862.51	22,593.71	2,000.00		2,000.00		1129.69%
DA2650 - Sale of Scrap & Excess Materials	149.60	383.40		763.00	2,500.00		2,500.00	1,737.00	30.52%
DA2665 - Sale of Equipment				40,970.00	15,000.00		15,000.00		273.13%
DA2680 - Insurance Recoveries				200.00					0.00%
DA3501 - State Aid - CHIPS				-	237,306.22	31,982.77	269,288.99	269,288.99	0.00%
DA3502 - State Aid - PAVE NY				-	62,918.18	(49.34)	62,868.84	62,868.84	0.00%
DA3503 - State Aid - EWR				-		53,544.44	53,544.44	53,544.44	0.00%
DA3504 - State Aid - POP				-		41,912.56	41,912.56	41,912.56	0.00%
Total Revenue	117,701.11	5,248.13	(30,713.78)	982,198.38	1,247,396.07	127,390.43	1,374,786.50	429,351.83	72.17%
Appropriations									
DA5110.1 Repairs Personnel	22,297.00	34,184.09	22,559.28	89,422.37	186,773.60		186,773.60	97,351.23	47.88%
DA5110.4 Repairs Contractual	304.27	46,543.68	2,554.43	49,952.41	55,000.00		55,000.00	5,047.59	90.82%
DA5110.41 Fuel	3,628.52	8,688.36	5,601.04	34,252.75	75,000.00		75,000.00	40,747.25	45.67%
DA5112.2 Improvement Cap Outlay	39,716.75	74,565.68	37,363.44	232,583.93	300,224.40	127,390.43	427,614.83	195,030.90	54.39%
DA5120.4 Bridges Contractual				-	25,000.00		25,000.00	25,000.00	0.00%
DA5130.2 Machinery Equipment				98,372.00	140,000.00		140,000.00	41,628.00	70.27%
DA5130.4 Machinery Contractual	4,067.07	7,893.91	5,132.32	39,073.71	75,000.00		75,000.00	35,926.29	52.10%
DA5140.4 Miscellaneous Contractual		9,770.40		9,770.40	10,000.00		10,000.00	229.60	97.70%
DA5142.1 Snow Personnel				80,116.08	129,311.00		129,311.00	48,194.92	62.44%
DA5142.2 Snow Equipment				4,479.48	22,550.00		22,550.00	18,070.52	19.86%
DA5142.4 Snow Contractual				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	1,627.73	2,535.87	1,647.79	12,559.92	24,104.00		24,104.00	11,544.08	52.11%
DA9060.8 Medical Insurance	7,878.45	7,878.45	7,878.45	55,149.15	94,542.00		94,542.00	39,392.85	58.33%
DA9089.8 Other Employee Benefit				1,795.00	2,950.00		2,950.00	1,155.00	60.85%
DA9860.9 Transfer to Capital Fund	79,519.79	192,060.44	82,736.75	712,718.16	19,136.60		19,136.60	19,136.60	0.00%
Total Appropriations	179,747.349	1,610,661.18	1,497,210.65	1,497,210.65	1,345,396.07	127,390.43	1,472,786.50	760,068.34	48.39%
Ending Fund Balance									
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				20,987.31					
Cash in Time Deposits									
DA201 - Highway Money Market				815,069.35					
DA202 - Highway Fund Investments				331,301.11					
DA201 - Highway Equipment Savings				324,915.16					
DA231 - Hwy & Bridges Reserve				4,927.72					
Total Highway Fund Cash Balance				1,497,210.65					
Less: Accounts Payable									
Total Highway Fund Balance				1,497,210.65					
2023 Estimated Fund Balance								1,166,494.14	
Less: Highway Equipment Savings								(324,915.16)	
Less: Highway & Bridges Reserve								(4,927.72)	
Unassigned Fund Balance								836,651.26	

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	11,300.23	11,083.36	10,866.17	9,074.03	1,000.00		1,000.00	10,692.25	
Revenue									
SL2-1001 - Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 - Interest & Earnings	27.47	41.28	25.54	159.21	-		-	-	0.00%
Total Revenue	27.47	41.28	25.54	3,039.21	2,880.00	-	2,880.00	-	105.53%
Appropriations									
SL2-5182.4 Guilford SL Contr.	244.34	258.47	199.46	1,420.99	3,880.00		3,880.00	2,459.01	36.62%
Total Appropriations	244.34	258.47	199.46	1,420.99	3,880.00	-	3,880.00	2,459.01	36.62%
Ending Fund Balance	11,083.36	10,866.17	10,692.25	10,692.25	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash								8,233.24	
SL2-200 GLF Lighting Checking				475.32					
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				10,216.93				8,233.24	
Total Guilford Lighting Fund Cash Balance				10,692.25					
Less: Accounts Payable				-					
Total Guilford Lighting Fund Balance				10,692.25					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,970.28	5,878.12	5,787.33	4,289.11	-	-	-	5,713.06	
Revenue									
SL3-1001 - Real Property Taxes				1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	14.11	21.21	13.77	82.89	-	-	-	-	0.00%
Total Revenue	14.11	21.21	13.77	2,042.89	1,960.00	-	1,960.00	-	104.23%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	106.27	112.00	88.04	618.94	1,960.00	-	1,960.00	1,341.06	31.58%
Total Appropriations	106.27	112.00	88.04	618.94	1,960.00	-	1,960.00	1,341.06	31.58%
Ending Fund Balance	5,878.12	5,787.33	5,713.06	5,713.06	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								4,372.00	
SL3-200 Rockdale Lighting Checking				207.30				-	
Cash in Time Deposits									
SL3-201 Rockdale Lighting Money Market				5,505.76				4,372.00	
Total Rockdale Lighting Fund Cash Balance				5,713.06					
Less: Accounts Payable									
Total Guilford Lighting Fund Balance				5,713.06					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	117,834.49	116,262.36	114,585.97	102,573.44	1,981.36	3,675.00	5,636.36	113,289.95	
Revenue									
SW1-1001 - Real Property Taxes (SW1)				18,925.00	18,925.00		18,925.00	-	100.00%
SW1-2140 - Metered Water Sales		100.00	200.00	7,007.66	17,841.64		17,841.64	10,833.98	39.28%
SW1-2148 - Interest & Penalties		5.00	10.00	52.78	25.00		25.00	-	211.12%
SW1-2401 - Interest & Earnings	299.45	441.54	279.74	1,710.32	200.00		200.00	-	855.16%
SW1-2655 - Sales, Other (Forest Products)				-	-		-	-	0.00%
SW1-2701 - Refund of Prior Year Expenditures			286.24	286.24	-		-	-	0.00%
Total Revenue	299.45	546.54	775.98	27,982.00	36,991.64	-	36,991.64	10,833.98	75.64%
Appropriations									
SW1-8310.1 Admin Personnel	188.65	253.35	188.65	1,385.25	2,405.00		2,405.00	1,019.75	57.60%
SW1-8310.4 Admin Contractual		687.39	183.00	3,884.27	1,000.00	3,675.00	4,675.00	790.73	83.09%
SW1-8320.2 Source Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
SW1-8320.4 Source Contractual	636.72	233.03	656.14	3,713.37	7,500.00		7,500.00	3,786.63	49.51%
SW1-8330.1 Purification Personnel	957.08	957.08	957.08	6,699.56	11,485.00		11,485.00	4,785.44	58.33%
SW1-8330.2 Purification Equip.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8330.4 Purification Contr.				968.19	2,000.00		2,000.00	1,031.81	48.41%
SW1-8340.2 Distribution Equip.				-	4,000.00		4,000.00	4,000.00	0.00%
SW1-8340.4 Distribution Contr.				-	6,000.00		6,000.00	6,000.00	0.00%
SW1-9030.8 FICA & Medicare	87.13	92.08	87.13	614.85	1,063.00		1,063.00	448.15	57.84%
Total Appropriations	1,871.58	2,222.93	2,072.00	17,265.49	38,953.00	3,675.00	42,628.00	25,362.51	40.50%
Ending Fund Balance	116,262.36	114,585.97	113,289.95	113,289.95					
Month End Balance per Bank and Books:									
Cash									
SW1-200 MU Water Checking				1,399.52					
Cash in Time Deposits									
SW1-201 MU Water Money Market				93,150.20					
Cash in Special Reserves									
SW1-230 MU Water Reserve Money Market				18,740.23					
Total MU Water Fund Cash Balance				113,289.95					
Less: Accounts Payable				-					
Add: SW1-350 Water Rents Receivable (Relevy)				-					
Total Mt. Upton Water Fund Balance				113,289.95					
2023 Estimated Fund Balance								98,761.42	
Less: Reserve Fund								(18,740.23)	
Unassigned Fund Balance								80,021.19	

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	May-23	Jun-23	Jul-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance* (Appropriated Fund Balance)	124,679.28	123,215.46	121,060.28	101,917.97	434.00	-	434.00	116,418.00	
Revenue									
SW2-1001 · Real Property Taxes				19,218.00	19,218.00		19,218.00	-	100.00%
SW2-2140 · Metered Water Sales	580.00	290.00	290.00	17,656.16	46,580.00		46,580.00	28,923.84	37.91%
SW2-2148 · Interest & Penalties	14.50	14.50	14.50	58.00	500.00		500.00	442.00	11.60%
SW2-2401 · Interest & Earnings	269.88	393.89	240.50	1,504.61	100.00		100.00	-	1504.61%
Total Revenue	864.38	698.39	545.00	38,436.77	66,398.00		66,398.00	29,365.94	57.89%
Appropriations									
SW2-8310.1 Admin Personnel	188.65	253.35	188.65	1,385.25	2,406.00		2,406.00	1,020.75	57.57%
SW2-8310.4 Admin Contractual		426.50	183.00	772.38	2,100.00		2,100.00	1,327.62	36.78%
SW2-8320.4 Source Contractual	231.87	567.98	136.29	4,153.18	13,770.00		13,770.00	9,616.82	30.16%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	10,123.75	17,355.00		17,355.00	7,231.25	58.33%
SW2-8330.2 Purification Equip.			179.55	2,540.03	11,790.00		11,790.00	9,249.97	21.54%
SW2-8330.4 Purification Contr.	336.88	30.00	30.00	1,186.38	4,000.00		4,000.00	2,813.62	29.66%
SW2-8340.2 Distribution Equip.				-	6,000.00		6,000.00	6,000.00	0.00%
SW2-8340.4 Distribution Contr.				-	5,000.00		5,000.00	5,000.00	0.00%
SW2-9030.8 FICA & Medicare	124.55	129.49	124.54	876.77	1,512.00		1,512.00	635.23	57.99%
SW2-9710.6 Serial Bond Principal			2,899.00	2,899.00	2,899.00		2,899.00	-	100.00%
Total Appropriations	2,328.20	2,853.57	5,187.28	23,936.74	66,832.00		66,832.00	42,895.26	35.82%
Ending Fund Balance	123,215.46	121,060.28	116,418.00	116,418.00	-	-	-	102,888.58	(0.00)
Month End Balance per Bank and Books:									
Cash				1,124.45					
SW2-200 GLF Water Checking				-					
SW2-200 GLF Water Capital Project Checking									
Cash in Time Deposits				96,193.55					
SW2-201 GLF Water Money Market				0.00					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market									
Total Guilford Water Fund Cash Balance				97,318.00				102,888.58	
Less: Accounts Payable				-					
Add: SW2-530 Water Rents Receivable (Relevy)				-					
Amount Due from Water Cap Project for Abstract 2, 4, 7				19,100.00					
Total Guilford Water Fund Balance				116,418.00				116,418.00	