



TOWN OF GUILFORD

**FINANCIAL REPORT**  
**FOR**  
**AUGUST 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*  
George Senack

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 19,814.64
	Capital Fund	14.19
	Mt. Upton Lighting	218.74
	Guilford Lighting	256.78
	Rockdale Lighting	111.48
	Mt. Upton Water	1,155.08
	Guilford Water	644.09
	Total General Checking	\$ 22,215.00
51102722	<b>Highway Checking</b>	\$ 19,021.38
51103125	<b>Trust &amp; Agency</b>	\$ 5,197.82
7000392760	<b>Playground</b>	\$ 7,186.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 154.13
8500332671	<b>Money Market</b>	
	Building Fund	181,014.13
	Equipment Reserve	91,702.94
	General Fund	51,911.46
	Highway Fund	707,812.54
	Highway Equipment Reserve	325,777.91
	Hwy & Bridges Reserve	4,940.80
	Mt. Upton Lighting	18,164.28
	Guilford Lighting	10,244.06
	Rockdale Lighting	5,520.38
	Mt. Upton Water	95,420.00
	Mt. Upton Water Reserve	18,789.99
	Guilford Water	103,941.88
	Guilford Water Reserve	0.00
	Cemetery	63.32
	Total Money Market	\$ 1,615,303.69
	<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>\$ 3,131,680.47</b>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 19,814.64	
A201 - General Money Market	\$ 51,911.46	
A201 - Building Fund Money Market	\$ 181,014.13	
A201 - Equipment Reserve Money Market	\$ 91,702.94	
A202 - General Fund Investments	\$ 1,131,301.11	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,475,944.28</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,476,944.28</b>
 <u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 19,021.38	
DA201 - Highway Money Market	\$ 707,812.54	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 325,777.91	
DA231 - Hwy & Bridge Reserve	\$ 4,940.80	
<b>HIGHWAY FUND CASH TOTAL</b>	<b>\$ 1,388,853.74</b>	
Less: Accounts Payable	\$ -	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,388,853.74</b>
 <u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 154.13	
<b>CAPITAL FUND CASH TOTAL</b>	<b>\$ 168.32</b>	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (19,400.00)	
<b>CAPITAL FUND TOTAL</b>		<b>\$ (19,231.68)</b>
 <u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 218.74	
SL1-201 MU Lighting Money Market	\$ 18,164.28	
Less: Accounts Payable	\$ -	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 18,383.02</b>
 <u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 256.78	
SL2-201 GLF Lighting Money Market	\$ 10,244.06	
Less: Accounts Payable	\$ -	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 10,500.84</b>
 <u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 111.48	
SL3-201 Rockdale Lighting Money Market	\$ 5,520.38	
Less: Accounts Payable	\$ -	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,631.86</b>
 <u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,155.08	
SW1-201 MU Water Money Market	\$ 95,420.00	
SW1-230 MU Water Reserve Money Market	\$ 18,789.99	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 115,365.07</b>	
Less: Accounts Payable	\$ -	
Add: Water Relevey	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 115,365.07</b>
 <u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 644.09	
SW2-201 GLF Water Money Market	\$ 103,941.88	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 104,585.97</b>	
Add: Water Relevey	\$ -	
Amount Due from Water Cap Project	\$ 19,400.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 123,985.97</b>
 <u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,197.82	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 4,197.82</b>
 <u>CEMETARY FUND</u>		
		<b>\$ 63.32</b>
 <u>PLAYGROUND FUND</u>		
		<b>\$ 7,186.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b><u>\$ 3,131,880.47</u></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>	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
<b>Balance as of 12/31/2022</b>	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
<b>Balance as of 1/31/2023</b>	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
<b>Balance as of 2/28/2023</b>	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		30,000.00	(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
<b>Balance as of 3/31/2023</b>	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
<b>Balance as of 4/30/2023</b>	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
<b>Balance as of 5/31/2023</b>	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
<b>Balance as of 6/30/2023</b>	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
<b>Balance as of 7/31/2023</b>	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
Transactions for 8/1/2023 - 8/31/2023		-	(71,125.87)	(109,131.28)	-				-	-
Interest as of 8/31/2023	479.37	242.85	137.48	1,874.47	862.75	13.08			48.10	27.13
<b>Balance as of 8/31/2023</b>	181,014.13	91,702.94	51,911.46	707,812.54	325,777.91	4,940.80	0.00	-	18,164.28	10,244.06

\*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>	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)	-	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>	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)	-	0.07	(68,492.28)
Interest as of 1/31/2023	4.26	80.77	19.83	46.28	-	-	2,859.53
<b>Balance as of 1/31/2023</b>	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
<b>Balance as of 2/28/2023</b>	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)	-	0.11	(37,418.40)
Interest as of 3/31/2023	10.44	177.96	32.56	205.37	-	-	6,541.02
<b>Balance as of 3/31/2023</b>	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
<b>Balance as of 4/30/2023</b>	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)	-	0.16	(28,283.56)
Interest as of 5/31/2023	14.11	251.42	48.03	269.88	-	-	9,095.44
<b>Balance as of 5/31/2023</b>	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
<b>Balance as of 6/30/2023</b>	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)	-	0.16	(54,786.08)
Interest as of 7/31/2023	13.77	232.89	46.85	240.50	-	-	4,454.84
<b>Balance as of 7/31/2023</b>	5,505.76	93,150.20	18,740.23	96,193.55	0.00	63.16	1,781,792.94
Transactions for 8/1/2023 - 8/31/2023	-	2,017.10	-	7,473.06	-	-	(170,766.99)
Interest as of 8/31/2023	14.62	252.70	49.76	275.27	-	0.16	4,277.74
<b>Balance as of 8/31/2023</b>	5,520.38	95,420.00	18,789.99	103,941.88	0.00	63.32	1,615,303.69

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jun-23	Jul-23	Aug-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,396,559.61	1,347,425.62	1,447,718.96	1,221,111.31	76,000.00	100,000.00	176,000.00	1,476,944.28	
<b>Building Repair Reserve</b>									
<b>Revenue</b>									
A1001 - Real Property Taxes				270,072.00	270,072.00		270,072.00		100.00%
A1081 - Other Pmt in Lieu of Taxes		697.32		697.32					0.00%
A1090 - Int & Pen on Property Taxes	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	18.00	48.88	195.00	736.74	700.00		700.00		105.25%
A2001 - Park & Recreation Charges					1,800.00		1,800.00	1,800.00	0.00%
A2115 - Planning Board Fees			25.00	75.00	300.00		300.00	225.00	25.00%
A2210 - General Services, Other Gov't		500.00		500.00	1,100.00		1,100.00	1,100.00	0.00%
A2350 - Youth Services, Other Government	1,239.97	987.33	859.70	16,117.65	1,800.00		1,800.00		100.00%
A2401 - Interest & Earnings				600.00	300.00		300.00		895.43%
A2410 - Rental of Real Property				2,243.00	3,600.00		3,600.00	1,357.00	200.00%
A2544 - Dog Licenses	234.00	299.00	374.00	2,243.00					62.31%
A2590 - Permits, Other	25.00	25.00	25.00	125.00					0.00%
A2610 - Fines & Forfeitures	3,148.00	2,883.00	1,564.00	36,724.71	22,000.00	29,574.86	22,000.00		166.93%
A2680 - Insurance Recoveries		1,125.23	2,587.46	29,574.86			29,574.86		100.00%
A2701 - Refund of Prior Yr Expense				4,286.56					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)		19,102.91	4,428.26	31,567.63					0.00%
<b>Total Revenue</b>	<b>24,999.54</b>	<b>191,236.17</b>	<b>10,058.42</b>	<b>600,776.25</b>	<b>644,165.00</b>	<b>29,574.86</b>	<b>673,739.86</b>	<b>143,442.22</b>	<b>93.26%</b>
<b>Appropriations</b>									
A1010.1 Town Board Personnel	795.68	795.68	795.68	6,365.44	9,548.00		9,548.00	3,182.56	66.67%
A1010.4 Town Board Contractual					500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	1,234.37	1,234.37	3,019.05	14,830.48	24,325.00		24,325.00	9,494.52	60.97%
A1110.11 Court Clerk Personnel	846.00	418.50	436.50	3,735.00	4,680.00		4,680.00	945.00	79.81%
A1110.2 Justice Equipment					400.00		400.00	400.00	0.00%
A1110.4 Justice Contractua			194.40	603.84	1,675.00		1,675.00	1,071.16	36.05%
A1220.1 Supervisor	728.00	728.00	728.00	5,824.00	8,736.00		8,736.00	2,912.00	66.67%
A1220.4 Supervisor Contractual		111.38	654.78	1,531.57	3,760.00		3,760.00	2,228.43	40.73%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	11,080.00	16,640.00		16,640.00	5,560.00	66.59%
A1340.1 Budget Officer	48.58	48.58	48.58	388.64	583.00		583.00	194.36	66.65%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	15,708.00	23,562.00		23,562.00	7,854.00	66.67%
A1355.2 Assessor Equipment					300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual		27.02	13.59	813.91	2,500.00		2,500.00	1,686.09	32.56%
A1380.4 Fiscal Agent Fees					2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	4,693.62	3,129.08	3,129.08	26,597.18	38,125.00		38,125.00	11,527.82	68.76%
A1410.11 Deputy Town Clerk	2,600.00	1,900.00	1,343.75	17,287.50	16,000.00		16,000.00	(1,287.50)	108.05%
A1410.2 Town Clerk Equipment					1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	157.25	109.33		1,757.47	3,000.00		3,000.00	1,242.53	58.58%
A1420.4 Attorney Contractual	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 - Lake Dam			22,052.74	46,044.48	2,000.00	100,000.00	100,000.00	53,955.52	46.04%
A1620.1 Buildings Personnel	316.67	316.67	316.67	2,408.94	3,800.00		3,800.00	1,391.06	63.39%
A1620.2 Buildings Capital Outlay					2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	1,111.03	49,789.08	11,145.09	85,359.95	42,000.00	29,574.86	71,574.86	(13,785.09)	119.26%
A1670.4 Central Print & Mailing	99.34	51.22	126.67	610.59	6,200.00		6,200.00	5,589.41	9.85%
A1860.4 Central Data Processing Contr.				596.00	4,100.00		4,100.00	3,504.00	14.54%

	Jun-23	Jul-23	Aug-23	YTD		2023	Budget		Amended	Balance		Percent of
				Total	Total		Budget	Amendments		Remaining	Budget Used	
A1910.4 Unallocated Insurance	41,477.15	10.00		42,048.15	42,048.15	41,000.00	1,048.15	42,048.15	100.00%			
A1920.4 Municipal Assoc. Dues				1,300.00	1,300.00	1,400.00		1,400.00	92.86%	100.00		
A1990.4 Contingent			(44.00)	156.00	156.00	14,200.00	(6,543.15)	7,656.85	2.04%	7,500.85		
A3120.1 Constable Personnel	150.00	162.50	162.50	1,306.25	1,306.25	2,200.00		2,200.00	59.38%	893.75		
A3510.1 Dog Control Personnel	686.48	601.68	601.68	4,898.24	4,898.24	7,408.00		7,408.00	66.12%	2,509.76		
A3510.4 Dog Control Contractual	176.53	123.14	65.50	1,356.58	1,356.58	6,000.00		6,000.00	22.61%	4,643.42		
A4020.1 Registrar	45.00	30.00	30.00	255.00	255.00	393.00		393.00	64.89%	138.00		
A4050.1 Public Health Personnel	213.75	213.75	213.75	1,710.00	1,710.00	2,565.00		2,565.00	66.67%	855.00		
A5010.1 Hwy Superintendent	7,410.81	4,940.54	4,940.54	41,994.59	41,994.59	64,227.00		64,227.00	65.38%	22,232.41		
A5010.4 Hwy Super Contractual				434.89	434.89	650.00		650.00	66.91%	215.11		
A5132.2 Garage Equipment				-	-	2,000.00		2,000.00	0.00%	2,000.00		
A5132.4 Garage Contractual	141.53	141.53	141.54	1,415.26	1,415.26	2,500.00		2,500.00	56.61%	1,084.74		
A6510.4 Veterans Contractual				634.70	634.70	1,000.00		1,000.00	63.47%	365.30		
A7110.2 Parks Equipment				-	-	2,000.00		2,000.00	0.00%	2,000.00		
A7110.4 Parks Contractual	479.71	179.86	145.37	1,335.15	1,335.15	3,000.00		3,000.00	44.51%	1,664.85		
A7310.1 Youth Prog Personnel		11,604.00	13,309.00	24,913.00	24,913.00	29,500.00		29,500.00	84.45%	4,587.00		
A7310.2 Youth Prog Equipment		995.00		995.00	995.00	300.00	995.00	1,295.00	76.83%	300.00		
A7310.4 Youth Prog Contractual	323.99	1,681.76	795.62	2,811.37	2,811.37	3,165.00		3,165.00	88.83%	353.63		
A7510.1 Historian	148.83	148.83	148.83	669.73	669.73	1,786.00		1,786.00	37.50%	1,116.27		
A7510.4 Historian Contractual		189.00		229.00	229.00	1,200.00		1,200.00	19.08%	971.00		
A7620.4 Adult Rec Contractual				-	-	250.00		250.00	0.00%	250.00		
A8020.4 Planning Contractual				-	-	500.00		500.00	0.00%	500.00		
A8160.4 Garbage Contractual				921.21	921.21	922.00		922.00	99.91%	0.79		
A8664.4 Code Enforcement				-	-	1,000.00		1,000.00	0.00%	1,000.00		
A8810.4 Cemeterians Contractual				-	-	1,200.00		1,200.00	0.00%	1,200.00		
A9010.8 State Retirement				-	-	34,000.00		34,000.00	0.00%	34,000.00		
A9030.8 FICA & Medicare	1,646.70	2,132.77	2,330.22	12,673.87	12,673.87	18,911.00		18,911.00	67.02%	6,237.13		
A9060.8 Medical Insurance	4,829.01	4,644.06	4,644.06	38,286.84	38,286.84	48,454.00		48,454.00	79.02%	10,167.16		
A9710.6 Bonds Principal				-	-	90,000.00		90,000.00	0.00%	90,000.00		
A9710.7 Bonds Interest				13,650.00	13,650.00	27,300.00		27,300.00	50.00%	13,650.00		
<b>Total Appropriations</b>	<b>74,133.53</b>	<b>90,942.83</b>	<b>74,837.69</b>	<b>438,947.87</b>	<b>438,947.87</b>	<b>632,165.00</b>	<b>129,574.86</b>	<b>761,739.86</b>		<b>322,791.99</b>		
Total Liabilities (ARPA Funds)				94,004.59	94,004.59							
<b>Ending Fund Balance</b>	<b>1,347,425.62</b>	<b>1,447,718.96</b>	<b>1,382,939.69</b>	<b>1,476,944.28</b>	<b>1,476,944.28</b>	<b>88,000.00</b>		<b>88,000.00</b>				
<b>Month End Balance per Bank and Books:</b>												
Cash												
A200 - General Fund Checking				19,814.64	19,814.64					1,203,589.92		
A210 - Petty Cash				200.00	200.00					(181,014.13)		
<b>Cash in Time Deposits</b>										(91,702.94)		
A201 - General Fund Money Market				51,911.46	51,911.46							
A201 - Building Fund				181,014.13	181,014.13							
A201 - Equipment Reserve				91,702.94	91,702.94							
A202 - General Fund Investments				1,131,301.11	1,131,301.11							
<b>Total General Fund Cash Balance</b>				<b>1,475,944.28</b>	<b>1,475,944.28</b>							
Less: Due to Other Govts (BG School)												
Add: Amount due from Agency Fund				1,000.00	1,000.00							
<b>Total General Fund Balance</b>				<b>1,476,944.28</b>	<b>1,476,944.28</b>							

Town of Guilford

Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Jun-23	Jul-23	Aug-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,797,473.49	1,610,661.18	1,497,210.65	1,217,730.43	98,000.00	-	98,000.00	1,388,653.74	
Equipment Reserve Appropriation									
Hwy & Bridges Reserve Appropriation									
<b>Revenue</b>									
DA1001 - Real Property Taxes				743,051.67	743,051.67		743,051.67	-	100.00%
DA1120 - Sales Tax Distribution		(33,576.29)		184,620.00	184,620.00		184,620.00	-	100.00%
DA2401 - Interest & Earnings	4,864.73	2,862.51	2,750.30	25,344.01	2,000.00		2,000.00	-	1267.20%
DA2650 - Sale of Scrap & Excess Materials	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%
<b>Total Revenue</b>	5,248.13	(30,713.78)	2,750.30	994,948.68	1,247,396.07	127,390.43	1,374,786.50	429,351.83	72.37%
<b>Appropriations</b>									
DA5110.1 Repairs Personnel	34,184.09	22,559.28	22,488.85	111,911.22	186,773.60		186,773.60	74,862.38	59.92%
DA5110.4 Repairs Contractual	45,543.68	2,554.43	812.00	50,764.41	55,000.00		55,000.00	4,235.59	92.30%
DA5110.41 Fuel	8,688.36	5,601.04	4,683.15	38,935.90	75,000.00		75,000.00	36,064.10	51.91%
DA5112.2 Improvement Cap Outlay	74,565.68	37,363.44	58,270.30	290,854.23	300,224.40	127,390.43	427,614.83	136,760.60	68.02%
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	7,893.91	5,132.32	8,491.57	47,565.28	75,000.00		75,000.00	27,434.72	63.42%
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	128,311.00		128,311.00	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			6,840.46	12,031.42	41,000.00		41,000.00	28,968.58	29.34%
DA9010.8 State Retirement					145,804.47		145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	2,535.87	1,647.79	1,642.43	14,202.35	24,104.00		24,104.00	9,901.65	58.92%
DA9050.8 Medical Insurance	7,878.45	7,878.45	7,878.45	63,027.60	94,542.00		94,542.00	31,514.40	66.67%
DA9089.8 Other Employee Benefit				1,795.00	2,950.00		2,950.00	1,155.00	60.85%
DA9950.9 Transfer to Capital Fund					19,136.60		19,136.60	19,136.60	0.00%
<b>Total Appropriations</b>	192,060.44	82,736.75	111,107.21	823,825.37	1,345,396.07	127,390.43	1,472,786.50	648,961.13	55.94%
<b>Ending Fund Balance</b>	1,610,661.18	1,497,210.65	1,388,653.74	1,388,653.74	-	-	0.00		
<b>Month End Balance per Bank and Books:</b>								1,169,244.44	
Cash								(325,777.91)	
DA200 - Highway Checking				19,021.38					
Cash in Time Deposits									
DA201 - Highway Money Market				707,812.54					
DA202 - Highway Fund Investments				331,301.11					
DA201 - Highway Equipment Savings				325,777.91					
DA231 - Hwy & Bridges Reserve				4,940.80					
<b>Total Highway Fund Cash Balance</b>				1,388,653.74				838,525.73	
Less: Accounts Payable									
<b>Total Highway Fund Balance</b>				1,388,653.74					
<b>2023 Estimated Fund Balance</b>								1,169,244.44	
Less: Highway Equipment Savings								(325,777.91)	
Less: Highway & Bridges Reserve								(4,940.80)	
<b>Unassigned Fund Balance</b>								838,525.73	





Town of Guilford

Summary of Revenues & Expenditures  
GUILFORD LIGHTING DISTRICT (SL2)

	Jun-23	Jul-23	Aug-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	11,083.36	10,866.17	10,692.25	9,074.03	1,000.00		1,000.00	10,500.84	
Revenue									
SL2-1001 - Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 - Interest & Earnings	41.28	25.54	27.13	186.34	-		-	-	0.00%
<b>Total Revenue</b>	<b>41.28</b>	<b>25.54</b>	<b>27.13</b>	<b>3,066.34</b>	<b>2,880.00</b>	<b>-</b>	<b>2,880.00</b>	<b>-</b>	<b>106.47%</b>
Appropriations									
SL2-5182.4 Guilford SL Contr.	258.47	199.46	218.54	1,639.53	3,880.00		3,880.00	2,240.47	42.26%
<b>Total Appropriations</b>	<b>258.47</b>	<b>199.46</b>	<b>218.54</b>	<b>1,639.53</b>	<b>3,880.00</b>	<b>-</b>	<b>3,880.00</b>	<b>2,240.47</b>	<b>42.26%</b>
<b>Ending Fund Balance</b>	<b>10,866.17</b>	<b>10,692.25</b>	<b>10,500.84</b>	<b>10,500.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Month End Balance per Bank and Books:									
Cash								8,260.37	
SL2-200 GLF Lighting Checking				256.78				-	
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				10,244.06				8,260.37	
<b>Total Guilford Lighting Fund Cash Balance</b>				<b>10,500.84</b>				<b>8,260.37</b>	
Less: Accounts Payable									
<b>Total Guilford Lighting Fund Balance</b>				<b>10,500.84</b>				<b>8,260.37</b>	

Town of Guilford

Summary of Revenues & Expenditures  
ROCKDALE LIGHTING DISTRICT (SL3)

	Jun-23	Jul-23	Aug-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	5,878.12	5,787.33	5,713.06	4,289.11	-	-	-	5,631.86	
<b>Revenue</b>									
SL3-1001 - Real Property Taxes				1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	21.21	13.77	14.62	97.51	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>21.21</b>	<b>13.77</b>	<b>14.62</b>	<b>2,057.51</b>	<b>1,960.00</b>	<b>-</b>	<b>1,960.00</b>	<b>-</b>	<b>104.98%</b>
<b>Appropriations</b>									
SL3-5182.4 Rockdale SL Contr.	112.00	88.04	95.82	714.76	1,960.00	-	1,960.00	1,245.24	36.47%
<b>Total Appropriations</b>	<b>112.00</b>	<b>88.04</b>	<b>95.82</b>	<b>714.76</b>	<b>1,960.00</b>	<b>-</b>	<b>1,960.00</b>	<b>1,245.24</b>	<b>36.47%</b>
<b>Ending Fund Balance</b>	<b>5,787.33</b>	<b>5,713.06</b>	<b>5,631.86</b>	<b>5,631.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>								<b>4,386.62</b>	
SL3-200 Rockdale Lighting Checking				111.48					
<b>Cash in Time Deposits</b>				<b>5,520.38</b>				<b>4,386.62</b>	
SL3-201 Rockdale Lighting Money Market				5,631.86					
<b>Total Rockdale Lighting Fund Cash Balance</b>				<b>5,631.86</b>					
Less: Accounts Payable									
<b>Total Guilford Lighting Fund Balance</b>				<b>5,631.86</b>					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Jun-23	Jul-23	Aug-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	116,262.36	114,585.97	113,289.95	102,573.44	1,961.36	3,675.00	5,636.36	115,365.07	
<b>Revenue</b>									
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	3,244.96	10,252.62	17,841.64		17,841.64	7,589.02	57.46%
SW1-2148 · Interest & Penalties	5.00	10.00	5.00	57.78	25.00		25.00	-	231.12%
SW1-2401 · Interest & Earnings	441.54	279.74	302.46	2,012.78	200.00		200.00	-	1006.39%
SW1-2655 · Sales, Other (Forest Products)				-	-		-	-	0.00%
SW1-2701 · Refund of Prior Year Expenditures		286.24		286.24	-		-	-	0.00%
<b>Total Revenue</b>	<b>546.54</b>	<b>775.98</b>	<b>3,552.42</b>	<b>31,534.42</b>	<b>36,991.64</b>	<b>-</b>	<b>36,991.64</b>	<b>7,589.02</b>	<b>85.25%</b>
<b>Appropriations</b>									
SW1-8310.1 Admin Personnel	253.35	188.65	188.65	1,573.90	2,405.00		2,405.00	831.10	65.44%
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	233.03	656.14	137.94	3,851.31	7,500.00		7,500.00	3,648.69	51.35%
SW1-8330.1 Purification Personnel	957.08	957.08	957.08	7,656.64	11,485.00		11,485.00	3,828.36	66.67%
SW1-8330.2 Purification Equip.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8330.4 Purification Contr.			106.50	1,074.69	2,000.00		2,000.00	925.31	53.73%
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	92.08	87.13	87.13	701.98	1,063.00		1,063.00	361.02	66.04%
<b>Total Appropriations</b>	<b>2,222.93</b>	<b>2,072.00</b>	<b>1,477.30</b>	<b>18,742.79</b>	<b>38,953.00</b>	<b>3,675.00</b>	<b>42,628.00</b>	<b>23,885.21</b>	<b>43.97%</b>
<b>Ending Fund Balance</b>	<b>114,585.97</b>	<b>113,289.95</b>	<b>115,365.07</b>	<b>115,365.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash									
SW1-200 MU Water Checking				1,155.08					
<b>Cash in Time Deposits</b>									
SW1-201 MU Water Money Market				95,420.00					
<b>Cash in Special Reserves</b>									
SW1-230 MU Water Reserve Money Market				18,789.99					
<b>Total MU Water Fund Cash Balance</b>				<b>115,365.07</b>					
Less: Accounts Payable				-					
Add: SW1-350 Water Rents Receivable (Reliev)				-					
<b>Total Mt. Upton Water Fund Balance</b>				<b>115,365.07</b>					
<b>2023 Estimated Fund Balance</b>					<b>99,068.88</b>				
Less: Reserve Fund								(18,789.99)	
<b>Unassigned Fund Balance</b>								<b>80,278.89</b>	

**Town of Guilford**  
**Summary of Revenues & Expenditures**  
**GUILFORD WATER FUND (SW2)**

	Jun-23	Jul-23	Aug-23	YTD	2023	Budget	Amended	Balance	Percent of
	123,215.46	121,060.28	116,418.00	Total 101,917.97	Budget 434.00	Amendments -	Budget 434.00	Remaining 123,985.97	Budget Used
<b>Start Balance* (Appropriated Fund Balance)</b>									
<b>Revenue</b>									
SW2-1001 - Real Property Taxes				19,218.00	19,218.00		19,218.00	-	100.00%
SW2-2140 - Metered Water Sales	290.00	290.00	9,509.89	27,166.05	46,580.00		46,580.00	19,413.95	58.32%
SW2-2148 - Interest & Penalties	14.50	14.50	22.62	80.62	500.00		500.00	419.38	16.12%
SW2-2401 - Interest & Earnings	393.89	240.50	275.27	1,779.88	100.00		100.00	-	1779.88%
<b>Total Revenue</b>	<b>698.39</b>	<b>545.00</b>	<b>9,807.78</b>	<b>48,244.55</b>	<b>66,398.00</b>	<b>-</b>	<b>66,398.00</b>	<b>19,833.33</b>	<b>72.66%</b>
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	253.35	188.65	188.65	1,573.90	2,406.00		2,406.00	832.10	65.42%
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	567.98	136.29	450.36	4,603.54	13,770.00		13,770.00	9,166.46	33.43%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	11,570.00	17,355.00		17,355.00	5,785.00	66.67%
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.	30.00	30.00	30.00	1,216.38	4,000.00		4,000.00	2,783.62	30.41%
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	129.49	124.54	124.55	1,001.32	1,512.00		1,512.00	510.68	66.22%
SW2-9710.6 Serial Bond Principal		2,899.00		2,899.00	2,899.00		2,899.00	-	100.00%
<b>Total Appropriations</b>	<b>2,853.57</b>	<b>5,187.28</b>	<b>2,239.81</b>	<b>26,176.55</b>	<b>66,832.00</b>	<b>-</b>	<b>66,832.00</b>	<b>40,655.45</b>	<b>39.17%</b>
<b>Ending Fund Balance</b>	<b>121,060.28</b>	<b>116,418.00</b>	<b>123,985.97</b>	<b>123,985.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,163.85</b>	<b>(0.00)</b>
<b>Month End Balance per Bank and Books:</b>									
Cash				644.09					
SW2-200 GLF Water Checking									
SW2-200 GLF Water Capital Project Checking									
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market				103,941.88					
<b>Cash in Special Reserves</b>									
SW2-230 GLF Water Reserve Money Market				0.00					
<b>Total Guilford Water Fund Cash Balance</b>				<b>104,585.97</b>					
Less: Accounts Payable									
Add: SW2-530 Water Rents Receivable (Relevy)									
Amount Due from Water Cap Project for Abstract 2, 4, 7				19,400.00					
<b>Total Guilford Water Fund Balance</b>				<b>123,985.97</b>					