



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

SEPTEMBER 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
September 30, 2023

<u>Account No.</u>	<u>Description</u>		<u>Balance</u>
51097605	General Checking		
	General Fund	\$ 15,787.87	
	Capital Fund	14.19	
	Mt. Upton Lighting	454.61	
	Guilford Lighting	6.01	
	Rockdale Lighting	2.66	
	Mt. Upton Water	447.05	
	Guilford Water	321.07	
	Total General Checking	<hr/>	\$ 17,033.46
51102722	Highway Checking		\$ 21,784.56
51103125	Trust & Agency		\$ 5,212.25
7000392760	Playground		\$ 7,186.23
XXX2206	Guilford Water Capital Project		\$ 21.03
8500332671	Money Market		
	Building Fund	181,482.33	
	Equipment Reserve	91,940.13	
	General Fund	(68,340.50)	
	Highway Fund	363,591.00	
	Highway Equipment Reserve	568,213.83	
	Hwy & Bridges Reserve	4,953.58	
	Mt. Upton Lighting	17,709.97	
	Guilford Lighting	10,270.56	
	Rockdale Lighting	5,534.66	
	Mt. Upton Water	95,851.50	
	Mt. Upton Water Reserve	18,838.59	
	Guilford Water	108,007.32	
	Guilford Water Reserve	0.00	
	Cemetary	63.49	
	Total Money Market	<hr/>	\$ 1,398,116.46
	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			<hr/> \$ 2,911,956.21

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 15,787.87	
A201 - General Money Market	\$ (68,340.50)	
A201 - Building Fund Money Market	\$ 181,482.33	
A201 - Equipment Reserve Money Market	\$ 91,940.13	
A202 - General Fund Investments	\$ 1,131,301.11	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,352,370.94	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
GENERAL FUND TOTAL		\$ 1,353,370.94
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 21,784.56	
DA201 - Highway Money Market	\$ 363,591.00	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 568,213.83	
DA231 - Hwy & Bridge Reserve	\$ 4,953.58	
HIGHWAY FUND CASH TOTAL	\$ 1,289,844.08	
Less: Accounts Payable	\$ -	
HIGHWAY FUND TOTAL		\$ 1,289,844.08
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 21.03	
CAPITAL FUND CASH TOTAL	\$ 35.22	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (19,400.00)	
CAPITAL FUND TOTAL		\$ (19,364.78)
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 454.61	
SL1-201 MU Lighting Money Market	\$ 17,709.97	
Less: Accounts Payable	\$ -	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 18,164.58
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 6.01	
SL2-201 GLF Lighting Money Market	\$ 10,270.56	
Less: Accounts Payable	\$ -	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 10,276.57
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 2.66	
SL3-201 Rockdale Lighting Money Market	\$ 5,534.66	
Less: Accounts Payable	\$ -	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,537.32
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 447.05	
SW1-201 MU Water Money Market	\$ 95,851.50	
SW1-230 MU Water Reserve Money Market	\$ 18,838.59	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 115,137.14	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 115,137.14
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 321.07	
SW2-201 GLF Water Money Market	\$ 108,007.32	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 108,328.39	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 19,400.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 127,728.39
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,212.25	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,212.25
<u>CEMETARY FUND</u>		\$ 63.49
<u>PLAYGROUND FUND</u>		\$ 7,186.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,912,156.21</u>

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General (A201)	Highway (DA201)	Hwy Equip Reserve (DA230)	Hwy & Bridges Reserve (DA231)	Capital Fund (H201)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
Balance as of 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	159.63	53.99	(50,061.89)	238,849.09	-	4.36	-	(500.00)	(500.00)	-
Interest as of 12/31/2022	177,847.12	60,157.50	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	191.00	64.61	(27,473.49)	(35,026.48)	-	5.21	-	-	-	(500.00)
Interest as of 1/31/2023	178,038.12	60,222.11	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	159.40	53.92	252,890.22	725,120.61	-	4.35	-	-	17,950.00	2,880.00
Interest as of 2/28/2023	178,197.52	60,276.03	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	313.68	30,000.00	(18,980.87)	(157,481.45)	110,279.03	4,863.93	-	-	-	(500.00)
Interest as of 3/31/2023	178,511.20	90,434.94	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	1,538,956.01	321,273.29	4,872.49	0.00	-	19,406.32	11,096.90
Transactions for 4/1/2023 - 4/30/2023	414.14	209.81	(43,115.22)	(126,712.30)	-	11.30	-	-	(500.00)	-
Interest as of 4/30/2023	178,925.34	90,644.75	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	462.67	234.39	(54,081.31)	29,195.56	-	4,883.79	-	-	-	(500.00)
Interest as of 5/31/2023	179,388.01	90,879.14	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	695.38	352.28	(1,174,624.53)	(521,130.31)	-	4,896.42	-	-	(500.00)	-
Interest as of 6/30/2023	180,083.39	91,231.42	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	451.37	228.67	72,788.84	(117,783.36)	-	4,915.40	-	-	(500.00)	(500.00)
Interest as of 7/31/2023	180,534.76	91,460.09	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
Transactions for 8/1/2023 - 8/31/2023	479.37	242.85	(71,125.87)	(109,131.28)	-	13.08	-	-	48.10	27.13
Interest as of 8/31/2023	181,014.13	91,702.94	137.48	1,874.47	862.75	13.08	-	-	-	-
Balance as of 8/31/2023	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
Transactions for 9/1/2023 - 9/30/2023	468.20	237.19	(120,075.65)	(345,159.56)	240,970.00	4,940.80	-	-	(500.00)	-
Interest as of 9/30/2023	181,482.33	91,940.13	(176.31)	938.02	1,465.92	12.78	-	-	45.69	26.50
Balance as of 9/30/2023	181,482.33	91,940.13	(68,340.50)	363,591.00	568,213.83	4,953.58	0.00	-	17,709.97	10,270.56

*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	289.88	-	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
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
Balance as of 8/31/2023	5,520.38	95,420.00	18,789.99	103,941.88	0.00	63.32	1,615,303.69
Transactions for 9/1/2023 - 9/30/2023	-	184.22	-	3,786.80	-	-	(220,794.19)
Interest as of 9/30/2023	14.28	247.28	48.60	278.64	-	0.17	3,606.96
Balance as of 9/30/2023	5,534.66	95,851.50	18,838.59	108,007.32	0.00	63.49	1,398,116.46

*Established 3/10/2021

Town of Guilford
Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget		Balance Remaining	Percent of Budget Used
						Amendments	Amended Budget		
Start Balance (Appropriated Fund Balance)	1,347,425.62	1,447,718.96	1,382,939.89	1,221,111.31	76,000.00	100,000.00	176,000.00	1,353,399.73	
Building Repair Reserve									
Revenue									
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				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	48.88	195.00	54.90	791.64	700.00		700.00	-	113.09%
A1590 - Dog Control Fees			150.00	150.00	-		-	-	0.00%
A2001 - Park & Recreation Charges				-	1,800.00		1,800.00	1,800.00	0.00%
A2115 - Planning Board Fees		25.00		100.00	300.00		300.00	200.00	33.33%
A2210 - General Services, Other Govt				-	1,100.00		1,100.00	1,100.00	0.00%
A2390 - Youth Services, Other Government	500.00			500.00	500.00		500.00	-	100.00%
A2401 - Interest & Earnings	987.33	859.70	19,730.84	35,848.59	1,800.00		1,800.00	-	1991.59%
A2410 - Rental of Real Property				600.00	3,600.00		3,600.00	-	200.00%
A2544 - Dog Licenses	299.00	374.00	440.00	2,693.00	300.00		300.00	-	74.53%
A2590 - Permits, Other	25.00	25.00	25.00	150.00	-		-	-	0.00%
A2610 - Fines & Forfeitures	2,883.00	1,564.00	1,836.00	38,560.71	22,000.00		22,000.00	-	175.28%
A2680 - Insurance Recoveries		2,587.46		29,574.86	-	29,574.86	-	-	100.00%
A2701 - Refund of Prior Yr Expense	1,125.23		17,673.00	4,286.56	-		-	-	0.00%
A3001 - AIM-Related Payments				17,673.00	17,673.00		17,673.00	-	100.00%
A3005 - State Aid - Mortgage Tax				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		1,100.00	-	100.00%
A4089 - Federal Aid, Other (ARPA)	19,102.91	4,428.26		31,567.63	-	32,278.26	710.63	97.80%	
Total Revenue	191,236.17	10,056.42	41,034.84	641,811.09	644,165.00	61,853.12	706,018.12	124,914.85	99.63%
Appropriations									
A1010.1 Town Board Personnel	795.68	795.68	795.68	7,161.12	9,548.00		9,548.00	2,386.88	75.00%
A1010.4 Town Board Contractual				-	500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	1,234.37	3,019.05	1,680.54	16,511.02	24,325.00	(1,350.00)	22,975.00	6,463.98	71.87%
A1110.11 Court Clerk Personnel	418.50	436.50	355.50	4,090.50	4,680.00	1,350.00	6,030.00	1,939.50	67.84%
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	6,552.00	8,736.00		8,736.00	2,184.00	75.00%
A1220.4 Supervisor Contractual	111.38	654.78	309.59	1,841.16	3,760.00		3,760.00	1,918.84	48.97%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	12,465.00	16,640.00		16,640.00	4,175.00	74.91%
A1340.1 Budget Officer	48.58	48.58	48.58	437.22	583.00		583.00	145.78	74.99%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	17,671.50	23,562.00		23,562.00	5,890.50	75.00%
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			2,200.00	2,200.00	2,700.00		2,700.00	500.00	81.48%
A1410.1 Town Clerk	3,129.08	3,129.08	3,129.08	29,726.26	38,125.00		38,125.00	8,398.74	77.97%
A1410.11 Deputy Town Clerk	1,900.00	1,343.75	1,250.00	18,637.50	16,000.00	4,750.00	20,750.00	2,212.50	89.34%
A1410.2 Town Clerk Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	109.33	1,820.45	62.98	1,820.45	3,000.00		3,000.00	1,179.55	60.68%
A1420.4 Attorney Contractual	1,137.00		838.90	4,248.95	4,000.00	2,000.00	6,000.00	1,751.05	70.82%
A1440.4 Engineer Contractual				-	2,000.00		2,500.00	4,500.00	0.00%
A1440.42 Engineer - Lake Dam				-	100,000.00		100,000.00	27,940.41	72.06%
A1620.1 Buildings Personnel	316.67	316.67	316.67	2,725.61	3,800.00		3,800.00	1,074.39	71.73%
A1620.2 Buildings Capital Outlay	49,789.08	11,145.09	6,896.00	92,255.95	42,000.00	63,103.12	2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual				-	105,103.12		105,103.12	12,847.17	87.78%
A1670.4 Central Print & Mailing	51.22	126.67	346.33	956.92	6,200.00		6,200.00	5,243.08	15.43%

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance		Percent of Budget Used
								Remaining	Used	
A1680.4 Central Data Processing Contr.										
A1910.4 Unallocated Insurance	10.00			596.00	4,100.00		4,100.00	3,504.00	14.54%	
A1920.4 Municipal Assoc. Dues				42,048.15	41,000.00	1,048.15	42,048.15	-	100.00%	
A1990.4 Contingent		(44.00)		1,300.00	1,400.00		1,400.00	100.00	92.86%	
A3120.1 Constable Personnel	162.50	162.50	162.50	156.00	14,200.00	(12,543.15)	1,656.85	1,500.85	9.42%	
A3510.1 Dog Control Personnel	601.68	601.68	601.68	5,499.92	2,200.00		2,200.00	731.25	66.76%	
A3510.4 Dog Control Contractual	123.14	65.50	150.65	1,507.23	7,409.00		7,409.00	1,908.08	74.24%	
A4020.1 Registrar	30.00	30.00	30.00	285.00	6,000.00		6,000.00	4,492.77	25.12%	
A4050.1 Public Health Personnel	213.75	213.75	213.75	285.00	393.00		393.00	108.00	72.52%	
A5010.1 Hwy Superintendent	4,940.54	4,940.54	4,940.54	46,935.13	2,565.00		2,565.00	641.25	75.00%	
A5010.4 Hwy Super Contractual				434.89	64,227.00		64,227.00	17,291.87	73.08%	
A5132.2 Garage Equipment					650.00		650.00	215.11	66.91%	
A5132.4 Garage Contractual	141.53	141.54	231.69	1,646.95	2,000.00		2,000.00	2,000.00	0.00%	
A6510.4 Veterans Contractual				634.70	2,500.00		2,500.00	853.05	65.88%	
A7110.2 Parks Equipment					1,000.00		1,000.00	365.30	63.47%	
A7110.4 Parks Contractual	179.86	145.37	145.61	1,480.76	2,000.00		2,000.00	2,000.00	0.00%	
A7310.1 Youth Prog Personnel	11,604.00	13,309.00		24,913.00	3,000.00		3,000.00	1,519.24	49.36%	
A7310.2 Youth Prog Equipment	995.00			995.00	29,500.00	995.00	29,500.00	4,587.00	84.45%	
A7310.4 Youth Prog Contractual	1,681.76	795.62	128.06	2,939.43	300.00		300.00	300.00	76.83%	
A7510.1 Historian	148.83	148.83	148.83	818.56	3,165.00		3,165.00	225.57	92.87%	
A7510.4 Historian Contractual	189.00			229.00	1,786.00		1,786.00	867.44	45.83%	
A7620.4 Adult Rec Contractual					1,200.00		1,200.00	971.00	19.08%	
A8020.4 Planning Contractual					250.00		250.00	250.00	0.00%	
A8160.4 Garbage Contractual				921.21	500.00		500.00	500.00	0.00%	
A8664.4 Code Enforcement					922.00		922.00	0.79	99.91%	
A8810.4 Cemeterians Contractual					1,000.00		1,000.00	1,000.00	0.00%	
A9010.8 State Retirement					1,200.00		1,200.00	1,200.00	0.00%	
A9030.8 FICA & Medicare	2,132.77	2,330.22	1,210.56	13,884.43	34,000.00		34,000.00	34,000.00	0.00%	
A9060.8 Medical Insurance	4,644.06	4,644.06	4,644.06	42,930.90	18,911.00		18,911.00	5,026.57	73.42%	
A9710.8 Bonds Principal			90,000.00	90,000.00	48,454.00		48,454.00	5,523.10	88.60%	
A9710.7 Bonds Interest			13,650.00	27,300.00	90,000.00		90,000.00	-	100.00%	
Total Appropriations	90,942.83	74,837.69	164,579.39	603,527.26	632,165.00	161,863.12	794,018.12	190,490.88	100.00%	95.47%
Total Liabilities (ARPA Funds)				94,004.59						
Ending Fund Balance	1,447,716.96	1,382,939.69	1,259,395.14	1,353,399.73	88,000.00		88,000.00			
Month End Balance per Bank and Books:										
Cash										
A200 - General Fund Checking				15,787.87						1,193,819.13
A210 - Petty Cash				200.00						(181,482.33)
Cash in Time Deposits										(91,940.13)
A201 - General Fund Money Market				(68,340.50)						
A201 - Building Fund				181,482.33						
A201 - Equipment Reserve				91,940.13						
A202 - General Fund Investments				1,131,301.11						
Total General Fund Cash Balance				1,352,370.94						
Less: Due to Other Govts (BG School)										
Add: Amount due from Agency Fund				1,000.00						
Total General Fund Balance				1,353,370.94	(28.79)					

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

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,610,661.18	1,497,210.65	1,388,853.74	1,217,730.43	98,000.00	-	98,000.00	1,289,844.08	
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	(33,576.29)			184,620.00	184,620.00		184,620.00	-	100.00%
DA2401 - Interest & Earnings	2,862.51	2,750.30	8,152.34	33,496.35	2,000.00		2,000.00	-	1674.82%
DA2650 - Sale of Scrap & Excess Materials				763.00	2,500.00		2,500.00	1,737.00	30.52%
DA2865 - Sale of Equipment				40,970.00	15,000.00		15,000.00	-	273.13%
DA2680 - Insurance Recoveries				200.00				-	0.00%
DA2770 - Other Unclassified Revenues		14,229.35		14,229.35				-	0.00%
DA3501 - State Aid - CHPS					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	(30,713.78)	2,750.30	22,381.69	1,017,330.37	1,247,396.07	127,390.43	1,374,786.50	429,361.83	74.00%
Appropriations									
DA5110.1 Repairs Personnel	22,559.28	22,488.85	22,510.46	134,421.68	186,773.60		186,773.60	52,351.92	71.97%
DA5110.4 Repairs Contractual	2,554.43	812.00	11,231.94	61,996.35	55,000.00		55,000.00	(6,996.35)	112.72%
DA5110.41 Fuel	5,601.04	4,683.15	4,124.95	43,060.85	75,000.00		75,000.00	31,939.15	57.41%
DA5112.2 Improvement Cap Outlay	37,363.44	58,270.30	62,687.31	363,541.54	300,224.40	127,390.43	427,614.83	74,073.29	82.68%
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	5,132.32	8,491.57	10,023.67	57,588.95	75,000.00		75,000.00	17,411.05	76.79%
DA5142.1 Snow Personnel				9,770.40	10,000.00		10,000.00	229.60	97.70%
DA5142.2 Snow Equipment				80,116.08	128,311.00		128,311.00	48,194.92	62.44%
DA5142.4 Snow Contractual				4,479.48	22,550.00		22,550.00	18,070.52	18.86%
DA9010.8 State Retirement		6,840.46	1,280.50	13,321.92	41,000.00		41,000.00	27,678.08	32.49%
DA9030.8 FICA & Medicare	1,647.79	1,642.43	1,644.07	15,846.42	145,804.47		145,804.47	145,804.47	0.00%
DA9060.8 Medical Insurance	7,878.45	7,878.45	7,878.45	70,906.05	24,104.00		24,104.00	8,267.58	65.74%
DA9089.8 Other Employee Benefit				1,795.00	2,950.00		2,950.00	23,635.95	75.00%
DA9950.9 Transfer to Capital Fund					19,136.60		19,136.60	1,195.00	60.85%
Total Appropriations	82,736.75	111,107.21	121,381.35	945,216.72	1,345,396.07	127,390.43	1,472,786.50	527,569.78	64.18%
Ending Fund Balance	1,497,210.65	1,388,853.74	1,289,844.08	1,289,844.08	-	-	0.00		
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				21,784.56				1,191,626.13	
Cash In Time Deposits								(568,213.83)	
DA201 - Highway Money Market				363,561.00				(4,953.58)	
DA202 - Highway Fund Investments				331,301.11					
DA201 - Highway Equipment Savings				568,213.83					
DA231 - Hwy & Bridges Reserve				4,953.58					
Total Highway Fund Cash Balance				1,289,844.08				618,458.72	
Less: Accounts Payable									
Total Highway Fund Balance				1,289,844.08					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	10,866.17	10,692.25	10,500.84	9,074.03	1,000.00		1,000.00	10,276.57	
Revenue									
SL2-1001 - Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 - Interest & Earnings	25.54	27.13	26.50	212.84	-		-	-	0.00%
Total Revenue	25.54	27.13	26.50	3,092.84	2,880.00	-	2,880.00	-	107.39%
Appropriations									
SL2-5182.4 Guilford SL Contr.	199.46	218.54	250.77	1,890.30	3,880.00		3,880.00	1,989.70	48.72%
Total Appropriations	199.46	218.54	250.77	1,890.30	3,880.00	-	3,880.00	1,989.70	48.72%
Ending Fund Balance	10,692.25	10,500.84	10,276.57	10,276.57	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								8,286.87	
SL2-200 GLF Lighting Checking				6.01				-	
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				10,270.56				8,286.87	
Total Guilford Lighting Fund Cash Balance				10,276.57					
Less: Accounts Payable									
Total Guilford Lighting Fund Balance				10,276.57					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,787.33	5,713.06	5,631.86	4,289.11	-	-	-	5,637.32	
Revenue									
SL3-1001 - Real Property Taxes				1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	13.77	14.62	14.28	111.79	-	-	-	-	0.00%
Total Revenue	13.77	14.62	14.28	2,071.79	1,960.00	-	1,960.00	-	105.70%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	88.04	95.82	108.82	823.58	1,960.00	-	1,960.00	1,136.42	42.02%
Total Appropriations	88.04	95.82	108.82	823.58	1,960.00	-	1,960.00	1,136.42	42.02%
Ending Fund Balance	5,713.06	5,631.86	5,537.32	5,537.32	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								4,400.90	
SL3-200 Rockdale Lighting Checking				2.66				-	
Cash In Time Deposits									
SL3-201 Rockdale Lighting Money Market				5,534.66				4,400.90	
Total Rockdale Lighting Fund Cash Balance				5,537.32					
Less: Accounts Payable				-					
Total Guilford Lighting Fund Balance				5,537.32					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	114,585.97	113,289.95	115,365.07	102,573.44	1,961.36	3,675.00	5,636.36	115,137.14	
Revenue									
SW1-1001 - Real Property Taxes (SW1)				18,925.00	18,925.00		18,925.00	-	100.00%
SW1-2140 - Metered Water Sales	200.00	3,244.96	2,407.29	12,669.91	17,841.64		17,841.64	5,181.73	70.96%
SW1-2148 - Interest & Penalties	10.00	5.00	9.79	67.57	25.00		25.00	-	270.28%
SW1-2401 - Interest & Earnings	279.74	302.46	295.88	2,308.66	200.00		200.00	-	1154.33%
SW1-2655 - Sales, Other (Forest Products)				-	-		-	-	0.00%
SW1-2701 - Refund of Prior Year Expenditures	286.24			286.24	-		-	-	0.00%
Total Revenue	775.98	3,552.42	2,712.96	34,247.38	36,991.64	-	36,991.64	5,181.73	92.58%
Appropriations									
SW1-8310.1 Admin Personnel	188.65	188.65	188.65	1,762.55	2,405.00		2,405.00	642.45	73.29%
SW1-8310.4 Admin Contractual	183.00		37.58	3,921.85	1,000.00	3,675.00	4,675.00	753.15	83.89%
SW1-8320.2 Source Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
SW1-8320.4 Source Contractual	656.14	137.94	935.40	4,786.71	7,500.00		7,500.00	2,713.29	63.82%
SW1-8330.1 Purification Personnel	957.08	957.08	957.08	8,613.72	11,485.00		11,485.00	2,871.28	75.00%
SW1-8330.2 Purification Equip.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8330.4 Purification Confr.				1,809.74	2,000.00		2,000.00	190.26	90.49%
SW1-8340.2 Distribution Equip.				-	4,000.00		4,000.00	4,000.00	0.00%
SW1-8340.4 Distribution Confr.					6,000.00		6,000.00	6,000.00	0.00%
SW1-9030.8 FICA & Medicare	87.13	87.13	87.13	789.11	1,063.00		1,063.00	273.89	74.23%
Total Appropriations	2,072.00	1,477.30	2,940.89	21,683.68	38,953.00	3,675.00	42,628.00	20,944.32	50.87%
Ending Fund Balance	113,289.95	115,365.07	115,137.14	115,137.14	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
SW1-200 MU Water Checking				447.05					
Cash in Time Deposits									
SW1-201 MU Water Money Market				95,851.50					
Cash in Special Reserves									
SW1-230 MU Water Reserve Money Market				18,838.59					
Total MU Water Fund Cash Balance				115,137.14				80,535.96	
Less: Accounts Payable									
Add: SW1-350 Water Rents Receivable (Relevy)									
Total Mt. Upton Water Fund Balance				115,137.14				99,374.55	
								(18,838.59)	

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Jul-23	Aug-23	Sep-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	121,060.28	116,418.00	123,985.97	101,917.97	434.00	-	434.00	127,699.60	
Revenue									
SW2-1001 · Real Property Taxes				19,218.00			19,218.00	-	100.00%
SW2-2140 · Metered Water Sales	290.00	9,509.89	5,510.00	32,676.05	46,580.00		46,580.00	13,903.95	70.15%
SW2-2148 · Interest & Penalties	14.50	22.62	36.25	116.87	500.00		500.00	383.13	23.37%
SW2-2401 · Interest & Earnings	240.50	275.27	278.64	2,058.52	100.00		100.00	-	2058.52%
Total Revenue	545.00	9,807.78	5,824.89	54,069.44	66,398.00	-	66,398.00	14,287.08	81.43%
Appropriations									
SW2-8310.1 Admin Personnel	188.65	188.65	188.65	1,762.55	2,406.00		2,406.00	643.45	73.26%
SW2-8310.4 Admin Contractual	183.00			772.38	2,100.00		2,100.00	1,327.62	36.78%
SW2-8320.4 Source Contractual	136.29	450.36	321.81	4,925.35	13,770.00		13,770.00	8,844.65	35.77%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	13,016.25	17,355.00		17,355.00	4,338.75	75.00%
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	1,246.38	4,000.00		4,000.00	2,753.62	31.16%
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	124.54	124.55	124.55	1,125.87	1,512.00		1,512.00	386.13	74.46%
SW2-9710.6 Serial Bond Principal	2,899.00			2,899.00	2,899.00		2,899.00	-	100.00%
Total Appropriations	5,187.28	2,239.81	2,111.26	28,287.81	66,832.00	-	66,832.00	38,544.19	42.33%
Ending Fund Balance	116,418.00	123,985.97	127,699.60	127,699.60	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				321.07					
SW2-200 GLF Water Capital Project Checking								103,442.49	
								(0.00)	
Cash in Time Deposits									
SW2-201 GLF Water Money Market				108,007.32					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				108,328.39				103,442.49	
Less: Accounts Payable									
Add: SW2-530 Water Rents Receivable (Relevy)									
Amount Due from Water Cap Project for Abstract 2, 4, 7				19,400.00					
Total Guilford Water Fund Balance				127,728.39	28.79				