



TOWN OF GUILFORD

**FINANCIAL REPORT
FOR
NOVEMBER 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. Seneck

George Seneck

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

<u>Account No.</u>	<u>Description</u>		<u>Balance</u>
51097605	General Checking		
	General Fund	\$ 13,481.09	
	Capital Fund	14.19	
	Mt. Upton Lighting	322.26	
	Guilford Lighting	225.24	
	Rockdale Lighting	273.02	
	Mt. Upton Water	206.12	
	Guilford Water	322.72	
	Total General Checking	<hr/>	\$ 14,844.64
51102722	Highway Checking		\$ 20,408.43
51103125	Trust & Agency		\$ 1,264.49
7000392760	Playground		\$ 5,486.23
XXX2206	Guilford Water Capital Project		\$ 540.36
8500332671	Money Market		
	Building Fund	189,907.93	
	Equipment Reserve	92,390.43	
	General Fund	(169,054.50)	
	Highway Fund	180,074.80	
	Highway Equipment Reserve	570,996.85	
	Hwy & Bridges Reserve	205,957.41	
	Mt. Upton Lighting	17,295.56	
	Guilford Lighting	9,567.83	
	Rockdale Lighting	5,059.32	
	Mt. Upton Water	90,027.78	
	Mt. Upton Water Reserve	18,930.86	
	Guilford Water	116,110.98	
	Guilford Water Reserve	0.00	
	Cemetery	63.80	
	Total Money Market	<hr/>	\$ 1,327,329.05
	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/> \$ 2,832,475.42

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 13,481.09	
A201 - General Money Market	\$ (169,054.50)	
A201 - Building Fund Money Market	\$ 189,907.93	
A201 - Equipment Reserve Money Market	\$ 92,390.43	
A202 - General Fund Investments	\$ 1,131,301.11	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,258,226.06	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
GENERAL FUND TOTAL		\$ 1,259,226.06
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 20,408.43	
DA201 - Highway Money Market	\$ 180,074.80	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 570,996.85	
DA231 - Hwy & Bridge Reserve	\$ 205,957.41	
HIGHWAY FUND CASH TOTAL	\$ 1,308,738.60	
Less: Accounts Payable	\$ -	
HIGHWAY FUND TOTAL		\$ 1,308,738.60
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 540.36	
CAPITAL FUND CASH TOTAL	\$ 554.55	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (7,700.00)	
CAPITAL FUND TOTAL		\$ (7,145.45)
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 322.26	
SL1-201 MU Lighting Money Market	\$ 17,295.56	
Less: Accounts Payable	\$ -	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 17,617.82
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 225.24	
SL2-201 GLF Lighting Money Market	\$ 9,567.83	
Less: Accounts Payable	\$ -	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 9,793.07
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 273.02	
SL3-201 Rockdale Lighting Money Market	\$ 5,059.32	
Less: Accounts Payable	\$ -	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,332.34
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 206.12	
SW1-201 MU Water Money Market	\$ 90,027.78	
SW1-230 MU Water Reserve Money Market	\$ 18,930.86	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 109,164.76	
Less: Accounts Payable	\$ -	
Add: Water Releavy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 109,164.76
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 322.72	
SW2-201 GLF Water Money Market	\$ 116,110.98	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 116,433.70	
Add: Water Releavy	\$ -	
Amount Due from Water Cap Project	\$ 7,700.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 124,133.70
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 1,264.49	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 264.49
<u>CEMETARY FUND</u>		\$ 63.80
<u>PLAYGROUND FUND</u>		\$ 5,486.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		\$ 2,832,675.42

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General	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			(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
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
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			(120,075.65)	(345,159.56)	240,970.00	-	-	-	(500.00)	-
Interest as of 9/30/2023	468.20	237.19	(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
Transactions for 10/1/2023 - 10/31/2023			(147,097.58)	(126,615.74)	-	200,000.00	-	-	-	(500.00)
Interest as of 10/31/2023	489.44	238.11	(557.96)	613.74	1,471.61	530.81	-	-	45.87	25.30
Balance as of 10/31/2023	189,471.77	92,178.24	(215,996.04)	237,589.00	569,685.44	205,484.39	0.00	-	17,755.84	9,795.86
Transactions for 11/1/2023 - 11/30/2023			47,329.81	(57,927.78)	-	-	-	-	(500.00)	(250.00)
Interest as of 11/30/2023	436.16	212.19	(388.27)	413.58	1,311.41	473.02	-	-	39.72	21.97
Balance as of 11/30/2023	189,907.93	92,390.43	(169,054.50)	180,074.80	570,996.85	205,957.41	0.00	-	17,295.56	9,567.83

*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)	-	0.06	140,929.69
Interest as of 12/31/2022	3.56	68.60	16.57	42.50	-	-	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
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
Transactions for 10/1/2023 - 10/31/2023	(500.00)	(5,032.85)	-	(28,509.45)	-	-	(100,755.62)
Interest as of 10/31/2023	13.04	235.21	48.79	205.89	-	0.16	3,360.01
Balance as of 10/31/2023	5,047.70	91,053.86	18,887.38	79,703.76	0.00	63.65	1,300,720.85
Transactions for 11/1/2023 - 11/30/2023	-	(1,232.85)	-	36,140.55	-	-	23,559.73
Interest as of 11/30/2023	11.62	206.77	43.48	266.67	-	0.15	3,048.47
Balance as of 11/30/2023	5,059.32	90,027.78	18,930.86	116,110.98	0.00	63.80	1,327,329.05

*Established 3/10/2021

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

	Sep-23	Oct-23	Nov-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)									
Equipment Reserve Appropriation	1,389,853.74	1,289,844.08	1,363,946.62	1,217,730.43	98,000.00	8,749.31	106,749.31	1,308,738.60	
Hwy & Bridges Reserve Appropriation									
Revenue									
DA1001 - Real Property Taxes				743,051.67	743,051.67		743,051.67	-	100.00%
DA1120 - Sales Tax Distribution				184,620.00	184,620.00		184,620.00	-	100.00%
DA2401 - Interest & Earnings	8,152.34	2,616.16	2,198.01	38,310.52	2,000.00		2,000.00	-	1915.63%
DA2650 - Sale of Scrap & Excess Materials		174.85		937.85	2,500.00		2,500.00	1,562.15	37.51%
DA2665 - 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		14,229.35	14,229.35	-	100.00%
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	-	0.00%
DA9031 - Interfund Revenue	22,381.69	202,791.01	2,198.01	200,000.00	1,247,396.07	141,619.76	1,389,015.85	429,176.98	88.00%
Total Revenue				1,222,319.39	1,247,396.07		1,389,015.85		
Appropriations									
DA5110.1 Repairs Personnel	22,510.46	21,724.71	19,513.00	175,659.39	186,773.60		186,773.60	11,114.21	94.05%
DA5110.4 Repairs Contractual	11,231.94	(5,294.44)	7,955.58	64,657.49	55,000.00	6,996.35	61,996.35	(2,661.14)	104.29%
DA5110.41 Fuel	4,124.95	3,931.48	10,737.52	57,729.85	75,000.00		75,000.00	17,270.15	76.97%
DA5112.2 Improvement Cap Outlay	62,687.31	82,822.60		436,364.14	300,224.40	143,372.74	443,597.14	7,233.00	98.37%
DA5120.4 Bridges Contractual			1,218.00	1,218.00	25,000.00		25,000.00	23,782.00	4.87%
DA5130.2 Machinery Equipment				98,372.00	140,000.00		140,000.00	41,628.00	70.27%
DA5130.4 Machinery Contractual	10,023.67	11,345.71	3,695.20	72,629.86	75,000.00		75,000.00	2,370.14	96.84%
DA5140.4 Miscellaneous Contractual		56.00		9,826.40	10,000.00		10,000.00	173.60	98.26%
DA5142.1 Snow Personnel				80,116.08	128,311.00		128,311.00	48,194.92	62.44%
DA5142.2 Snow Equipment			1,040.00	5,519.48	22,500.00		22,500.00	17,030.52	24.48%
DA5142.4 Snow Contractual	1,290.50	4,640.00	3,045.00	21,006.92	41,000.00		41,000.00	19,993.08	51.24%
DA9010.8 State Retirement	1,644.07	1,583.96	1,414.78	18,845.16	145,804.47		145,804.47	145,804.47	0.00%
DA9060.8 Medical Insurance	7,878.45	7,878.45	7,878.45	86,662.95	94,542.00		94,542.00	5,256.84	78.18%
DA9089.8 Other Employee Benefit			908.50	2,703.50	2,950.00		2,950.00	246.50	91.67%
DA9950.9 Transfer to Capital Fund	121,391.35	128,688.47	57,406.03	1,131,311.22	19,136.60	150,369.09	19,136.60	19,136.60	91.64%
Total Appropriations				1,345,396.07	1,345,396.07		1,495,765.16	364,453.94	75.63%
Ending Fund Balance	1,289,844.08	1,363,946.62	1,308,738.60	1,308,738.60					
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				20,408.43					
Cash in Time Deposits									
DA201 - Highway Money Market				180,074.80					
DA202 - Highway Fund Investments				331,301.11					
DA201 - Highway Equipment Savings				570,996.85					
DA231 - Hwy & Bridges Reserve				205,957.41					
Total Highway Fund Cash Balance				1,308,738.60					
Less: Accounts Payable									
Total Highway Fund Balance				1,308,738.60					
2023 Estimated Fund Balance							1,373,461.64		
Less: Highway Equipment Savings							(570,996.85)		
Less: Highway & Bridges Reserve							(205,957.41)		
Unassigned Fund Balance							596,507.38		

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Sep-23	Oct-23	Nov-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	10,500.84	10,276.57	10,056.93	9,074.03	1,000.00		1,000.00	9,793.07	
Revenue									
SL2-1001 · Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 · Interest & Earnings	26.50	25.30	21.97	260.11	-		-	-	0.00%
Total Revenue	26.50	25.30	21.97	3,140.11	2,880.00	-	2,880.00	-	109.03%
Appropriations									
SL2-5182.4 Guilford SL Contr.	250.77	244.94	285.83	2,421.07	3,880.00		3,880.00	1,458.93	62.40%
Total Appropriations	250.77	244.94	285.83	2,421.07	3,880.00	-	3,880.00	1,458.93	62.40%
Ending Fund Balance	10,276.57	10,056.93	9,793.07	9,793.07	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash								8,334.14	
SL2-200 GLF Lighting Checking				225.24					
Cash in Time Deposits				9,567.83				8,334.14	
SL2-201 GLF Lighting Money Market									
Total Guilford Lighting Fund Cash Balance				9,793.07					
Less: Accounts Payable									
Total Guilford Lighting Fund Balance				9,793.07					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Sep-23	Oct-23	Nov-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,631.86	5,537.32	5,443.80	4,289.11	-	-	-	5,332.34	
Revenue									
SL3-1001 · Real Property Taxes				1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	14.28	13.04	11.62	136.45	-	-	-	-	0.00%
Total Revenue	14.28	13.04	11.62	2,096.45	1,960.00	-	1,960.00	-	106.96%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	108.82	106.56	123.08	1,053.22	1,960.00	-	1,960.00	906.78	53.74%
Total Appropriations	108.82	106.56	123.08	1,053.22	1,960.00	-	1,960.00	906.78	53.74%
Ending Fund Balance	5,537.32	5,443.80	5,332.34	5,332.34	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								4,425.56	
SL3-200 Rockdale Lighting Checking				273.02					
Cash in Time Deposits									
SL3-201 Rockdale Lighting Money Market				5,059.32					
Total Rockdale Lighting Fund Cash Balance				5,332.34				4,425.56	
Less: Accounts Payable									
Total Guilford Lighting Fund Balance				5,332.34					

