

FINAL


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TOWN OF GUILFORD

**FINANCIAL REPORT
FOR
DECEMBER 2022**

To the Town of Guilford, pursuant to Section 118 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor of the Town of Guilford during the aforementioned month.


George Senack

Town of Guilford
Statement of End-of-Month Balance by Bank Account
December 31, 2022

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 11,762.65
	Capital Fund	14.19
	Mt. Upton Lighting	336.13
	Guilford Lighting	153.83
	Rockdale Lighting	437.83
	Mt. Upton Water	1,140.63
	Guilford Water	1,533.39
	Total General Checking	<u>\$ 15,378.65</u>
51102722	Highway Checking	\$ 14,123.99
51103125	Trust & Agency	\$ 5,141.45
7000392760	Playground	\$ 5,661.23
XXX2206	Guilford Water Capital Project	\$ 226.19
8500332671	Money Market	
	Building Fund	177,847.12
	Equipment Reserve	60,157.50
	General Fund	1,104,228.49
	Highway Fund	1,000,986.90
	Highway Equipment Reserve	210,015.95
	Hwy & Bridges Reserve	4,854.37
	Mt. Upton Lighting	17,541.05
	Guilford Lighting	9,177.72
	Rockdale Lighting	3,962.87
	Mt. Upton Water	76,437.54
	Mt. Upton Water Reserve	18,461.24
	Guilford Water	47,356.42
	Guilford Water Reserve	0.00
	Cemetery	62.22
	Total Money Market	<u>\$ 2,731,089.39</u>
Total End-of-Month Balance by Bank Account		<u><u>\$ 2,771,620.90</u></u>

Town of Guilford
Statement of End-of-Month Balance by Fund
December 31, 2022

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 11,762.65	
A201 - General Money Market	\$ 1,104,228.49	
A201 - Building Fund Money Market	\$ 177,847.12	
A201 - Equipment Reserve Money Market	\$ 60,157.50	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,354,195.76	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ (5,166.91)	
GENERAL FUND TOTAL		\$ 1,350,028.85
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 14,123.99	
DA201 - Highway Money Market	\$ 1,000,986.90	
DA230 - Highway Equipment Reserve	\$ 210,015.95	
DA231 - Hwy & Bridge Reserve	\$ 4,854.37	
HIGHWAY FUND CASH TOTAL	\$ 1,229,981.21	
Less: Accounts Payable	\$ (12,250.78)	
Less: Accrued Payroll	\$ -	
Add: Amount due to Trust & Agency	\$ -	
HIGHWAY FUND TOTAL		\$ 1,217,730.43
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 226.19	
CAPITAL FUND CASH TOTAL	\$ 240.38	
Add: Accounts Receivable	\$ 64,430.62	
Less: Due to Other Funds	\$ (39,500.00)	
CAPITAL FUND TOTAL		\$ 25,171.00
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 336.13	
SL1-201 MU Lighting Money Market	\$ 17,541.05	
Less: Accounts Payable	\$ (310.11)	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 17,567.07
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 153.83	
SL2-201 GLF Lighting Money Market	\$ 9,177.72	
Less: Accounts Payable	\$ (257.52)	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 9,074.03
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 437.83	
SL3-201 Rockdale Lighting Money Market	\$ 3,962.87	
Less: Accounts Payable	\$ (111.59)	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 4,289.11
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,140.63	
SW1-201 MU Water Money Market	\$ 76,437.54	
SW1-230 MU Water Reserve Money Market	\$ 18,461.24	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 96,039.41	
Less: Accounts Payable	\$ (675.28)	
Add: Water Relevey	\$ 7,209.31	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 102,573.44
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,533.39	
SW2-201 GLF Water Money Market	\$ 47,356.42	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 48,889.81	
Add: Water Relevey	\$ 16,386.13	
Less: Accounts Payable	\$ (2,857.97)	
Amount Due from Water Cap Project	\$ 39,500.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 101,917.97
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,141.45	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,141.45
<u>CEMETARY FUND</u>		\$ 62.22
<u>PLAYGROUND FUND</u>		\$ 5,661.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,838,216.80</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 12/31/2021	177,425.75	60,014.99	998,466.87	919,514.30	146,362.44	4,842.87	0.00	-	16,303.19	6,275.35
Transactions for 1/1/2022 - 1/31/2022	-	-	(39,731.27)	(72,061.75)	-	-	-	-	-	-
Interest as of 1/31/2022	15.43	5.22	83.39	73.71	12.73	0.42	-	-	1.42	0.55
Balance as of 1/31/2022	177,441.18	60,020.21	958,818.99	847,526.26	146,375.17	4,843.29	0.00	-	16,304.61	6,275.90
Transactions for 2/1/2022 - 2/28/2022	-	-	342,584.48	684,154.11	-	-	-	-	3,695.00	4,880.00
Interest as of 2/28/2022	11.76	3.98	86.26	101.53	9.70	0.32	-	-	1.33	0.74
Balance as of 2/28/2022	177,452.94	60,024.19	1,301,489.73	1,531,781.90	146,384.87	4,843.61	0.00	-	20,000.94	11,156.64
Transactions for 3/1/2022 - 3/31/2022	-	-	(29,079.86)	(20,028.91)	-	-	-	-	-	(500.00)
Interest as of 3/31/2022	15.21	5.14	109.03	129.54	12.54	0.42	-	-	1.71	0.91
Balance as of 3/31/2022	177,468.15	60,029.33	1,272,518.90	1,511,882.53	146,397.41	4,844.03	0.00	-	20,002.65	10,657.55
Transactions for 4/1/2022 - 4/30/2022	-	-	(19,320.36)	32,007.30	-	-	-	-	(1,000.00)	(500.00)
Interest as of 4/30/2022	14.40	4.87	101.67	125.26	11.88	0.39	-	-	1.54	0.82
Balance as of 4/30/2022	177,482.55	60,034.20	1,253,300.21	1,544,015.09	146,409.29	4,844.42	0.00	-	19,004.19	10,158.37
Transactions for 5/1/2022 - 5/31/2022	-	-	(31,605.21)	(72,044.55)	-	-	-	-	-	-
Interest as of 5/31/2022	15.29	5.17	105.18	126.72	12.60	0.42	-	-	1.64	0.87
Balance as of 5/31/2022	177,497.84	60,039.37	1,221,800.18	1,472,097.26	146,421.89	4,844.84	0.00	-	19,005.83	10,159.24
Transactions for 6/1/2022 - 6/30/2022	-	-	84.10	(359,592.03)	-	-	-	-	-	-
Interest as of 6/30/2022	14.99	5.07	103.14	93.90	12.36	0.41	-	-	1.60	0.86
Balance as of 6/30/2022	177,512.83	60,044.44	1,221,987.42	1,112,599.13	146,434.25	4,845.25	0.00	-	19,007.43	10,160.10
Transactions for 7/1/2022 - 7/31/2022	-	-	172,184.56	(62,185.49)	-	-	-	-	-	-
Interest as of 7/31/2022	14.70	4.97	115.34	86.90	12.11	0.40	-	-	1.57	0.84
Balance as of 7/31/2022	177,527.53	60,049.41	1,394,267.32	1,050,500.54	146,446.36	4,845.65	0.00	-	19,009.00	10,160.94
Transactions for 8/1/2022 - 8/31/2022	-	-	(56,771.25)	(46,169.99)	-	-	-	-	(500.00)	-
Interest as of 8/31/2022	15.38	5.20	115.80	86.95	12.68	0.42	-	-	1.60	0.88
Balance as of 8/31/2022	177,542.91	60,054.61	1,337,611.87	1,004,417.50	146,459.04	4,846.07	0.00	-	18,510.60	10,161.82
Transactions for 9/1/2022 - 9/30/2022	-	-	(118,512.07)	(47,337.46)	-	-	-	-	-	(500.00)
Interest as of 9/30/2022	15.02	5.08	103.08	80.93	12.38	0.41	-	-	1.57	0.82
Balance as of 9/30/2022	177,557.93	60,059.69	1,219,202.88	957,160.97	146,471.42	4,846.48	0.00	-	18,512.17	9,662.64
Transactions for 10/1/2022 - 10/31/2022	-	-	(96,446.76)	(32,693.64)	-	-	-	-	(500.00)	-
Interest as of 10/31/2022	54.70	18.50	345.84	284.76	45.12	1.49	-	-	5.55	2.98
Balance as of 10/31/2022	177,612.63	60,078.19	1,123,101.96	924,752.09	146,516.54	4,847.97	0.00	-	18,017.72	9,665.62
Transactions for 11/1/2022 - 11/30/2022	-	-	29,711.52	(163,833.37)	63,222.53	-	-	-	-	(500.00)
Interest as of 11/30/2022	74.86	25.32	485.84	320.69	88.39	2.04	-	-	7.59	3.86
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

*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 12/31/2021	2,992.79	90,743.25	18,417.50	69,733.73	0.00	62.06	2,511,155.09
Transactions for 1/1/2022 - 1/31/2022	-	(4,086.80)	-	(3,176.84)	-	-	(119,056.66)
Interest as of 1/31/2022	0.26	7.54	1.60	5.79	-	0.01	208.07
Balance as of 1/31/2022	2,993.05	86,663.99	18,419.10	66,562.68	0.00	62.07	2,392,306.50
Transactions for 2/1/2022 - 2/28/2022	1,960.00	22,966.31	-	28,545.45	-	-	1,088,785.35
Interest as of 2/28/2022	0.33	7.27	1.22	6.30	-	-	230.74
Balance as of 2/28/2022	4,953.38	109,637.57	18,420.32	95,114.43	0.00	62.07	3,481,322.59
Transactions for 3/1/2022 - 3/31/2022	-	(10,110.12)	-	(1,611.67)	-	-	(61,330.56)
Interest as of 3/31/2022	0.42	8.53	1.58	8.01	-	0.01	293.05
Balance as of 3/31/2022	4,953.80	99,535.98	18,421.90	93,510.77	0.00	62.08	3,420,285.08
Transactions for 4/1/2022 - 4/30/2022	(500.00)	2,924.99	-	9,203.58	-	-	22,815.51
Interest as of 4/30/2022	0.36	8.31	1.49	8.33	-	0.01	279.33
Balance as of 4/30/2022	4,454.16	102,469.28	18,423.39	102,722.68	0.00	62.09	3,443,379.92
Transactions for 5/1/2022 - 5/31/2022	-	(1,005.63)	-	(545.68)	-	-	(105,201.07)
Interest as of 5/31/2022	0.38	8.74	1.59	8.80	-	0.01	287.41
Balance as of 5/31/2022	4,454.54	101,472.39	18,424.98	102,185.80	0.00	62.10	3,338,466.26
Transactions for 6/1/2022 - 6/30/2022	-	(1,028.25)	-	(1,403.80)	-	-	(361,939.98)
Interest as of 6/30/2022	0.38	8.48	1.56	8.51	-	0.01	251.27
Balance as of 6/30/2022	4,454.92	100,452.62	18,426.54	100,790.51	0.00	62.11	2,976,777.55
Transactions for 7/1/2022 - 7/31/2022	-	(2,240.66)	-	(7,354.23)	-	-	100,384.18
Interest as of 7/31/2022	0.37	8.12	1.52	7.73	-	-	254.57
Balance as of 7/31/2022	4,455.29	98,220.08	18,428.06	93,444.01	0.00	62.11	3,077,416.30
Transactions for 8/1/2022 - 8/31/2022	-	(34,241.59)	-	6,743.25	-	-	(130,939.58)
Interest as of 8/31/2022	0.39	5.54	1.60	8.67	-	-	255.11
Balance as of 8/31/2022	4,455.68	63,984.03	18,429.66	100,195.93	0.00	62.11	2,946,731.83
Transactions for 9/1/2022 - 9/30/2022	-	(1,369.24)	-	(2,877.82)	-	-	(170,596.59)
Interest as of 9/30/2022	0.38	5.29	1.56	8.23	-	-	234.75
Balance as of 9/30/2022	4,456.06	62,620.08	18,431.22	97,326.34	0.00	62.11	2,776,369.99
Transactions for 10/1/2022 - 10/31/2022	-	(5,314.23)	-	(8,656.82)	-	-	(143,611.45)
Interest as of 10/31/2022	1.37	17.65	5.68	27.31	-	0.02	810.97
Balance as of 10/31/2022	4,457.43	57,323.50	18,436.90	88,696.83	0.00	62.13	2,633,569.51
Transactions for 11/1/2022 - 11/30/2022	-	27,125.02	-	(2,676.82)	-	-	(46,951.12)
Interest as of 11/30/2022	1.88	35.59	7.77	36.25	-	0.03	1,090.11
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

*Established 3/10/2021

Town of Guilford
Summary of Revenues & Expenditures
GENERAL FUND (A)

	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,183,842.06	1,148,474.21	1,263,055.22	1,101,428.53	76,000.00	(101,087.53)	(25,087.53)	1,346,683.53	
Building Repair Reserve									
Revenue									
A1001 - Real Property Taxes	-	-	-	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 - Other Pmt in Lieu of Taxes	-	-	-	-	-	-	-	-	0.00%
A1090 - Int & Pen on Property Taxes	-	-	-	9,825.24	10,000.00	-	10,000.00	174.76	88.25%
A1120 - Non-Property Tax Dist. (Sales)	-	137,735.16	-	352,860.23	180,016.72	-	180,016.72	-	196.03%
A1170 - Franchise Tax	-	-	-	15,097.08	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1265 - Clerk Fees	94.52	148.06	99.68	971.78	700.00	-	700.00	-	138.83%
A1550 - Dog Control Fees	150.00	-	-	225.00	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	800.00	-	800.00	800.00	-	800.00	-	100.00%
A2115 - Planning Board Fees	-	-	-	150.00	300.00	-	300.00	150.00	50.00%
A2350 - Youth Services, Other Government	-	-	-	500.00	500.00	-	500.00	-	100.00%
A2401 - Interest & Earnings	419.04	586.02	1,204.88	3,309.51	2,200.00	-	2,200.00	-	150.43%
A2410 - Rental of Real Property	-	-	-	600.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	365.00	199.00	230.00	3,219.00	4,000.00	-	4,000.00	781.00	80.48%
A2590 - Permits, Other	50.00	-	-	250.00	-	-	-	-	0.00%
A2610 - Fines & Forfeitures	2,280.50	1,754.00	1,950.00	33,156.25	22,000.00	-	22,000.00	-	150.71%
A2650 - Sale of Surplus Items	420.00	-	-	420.00	-	-	-	-	0.00%
A2665 - Sale of Equipment	-	-	-	9,795.00	-	-	-	-	0.00%
A2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
A2705 - Gifts & Donations	-	-	-	-	-	-	-	-	0.00%
A2750 - AIM-Related Payments	-	-	-	-	-	-	-	-	0.00%
A2770 - Unclassified Revenue	-	-	-	17,673.00	17,673.00	-	17,673.00	-	0.00%
A3001 - State Aid - Revenue Sharing	-	-	-	17,673.00	10,000.00	-	10,000.00	7,673.00	0.00%
A3005 - State Aid - Mortgage Tax	-	-	20,258.60	43,967.10	12,500.00	-	12,500.00	-	351.74%
A3021 - State Aid - Justice Court Grant	-	-	-	-	-	-	-	-	0.00%
A3820 - State Aid - Youth Program	1,100.00	-	-	1,100.00	1,100.00	-	1,100.00	-	100.00%
A4089 - Federal Aid, Other (ARPA)	-	27,828.36	-	29,188.36	-	1,360.00	1,360.00	-	2146.20%
A5031 - Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
Total Revenue	4,879.06	168,050.60	23,742.96	784,397.33	523,399.50	1,360.00	524,759.50	26,778.76	149.87%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.52	8,924.00	8,924.00	-	8,924.00	-	100.00%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	-	0.00%
A1110.1 Justice Personnel	1,935.42	1,935.42	1,935.38	22,525.00	19,025.00	3,500.00	22,525.00	-	100.00%
A1110.11 Court Clerk Personnel	337.50	468.00	360.00	4,846.50	-	6,000.00	6,000.00	1,153.50	80.78%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	-	0.00%
A1110.4 Justice Contractua	-	-	541.24	884.51	1,675.00	-	1,675.00	810.48	51.61%
A1220.1 Supervisor	728.00	728.00	728.00	8,736.00	8,736.00	-	8,736.00	-	100.00%
A1220.4 Supervisor Contractual	-	89.94	221.32	2,748.92	2,400.00	1,360.00	3,760.00	1,011.08	73.11%
A1315.4 Comptroller	1,250.00	1,250.00	1,250.00	15,075.00	15,700.00	-	15,700.00	625.00	96.02%
A1340.1 Budget Officer	48.58	48.58	48.62	583.00	583.00	-	583.00	-	100.00%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.38	22,229.00	22,229.00	-	22,229.00	-	100.00%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	-	0.00%
A1355.4 Assessor Contractual	-	-	-	694.60	2,500.00	-	2,500.00	300.00	27.78%
A1380.4 Fiscal Agent Fees	-	-	-	2,700.00	2,500.00	200.00	2,700.00	-	100.00%
A1410.1 Town Clerk	2,954.30	2,954.30	4,431.45	32,064.65	36,156.00	-	36,156.00	4,091.35	88.68%
A1410.11 Deputy Town Clerk	2,100.00	1,931.25	3,282.50	25,908.75	10,000.00	20,000.00	30,000.00	4,090.25	86.37%
A1410.2 Town Clerk Equipment	-	-	-	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	59.44	36.26	236.83	3,017.34	3,000.00	-	3,000.00	(17.34)	100.58%
A1420.4 Attorney Contractual	80.00	40.00	360.00	2,718.48	4,500.00	-	4,500.00	1,781.52	60.41%
A1420.42 Attorney - High Bridge Wind	-	-	-	14,331.50	-	15,000.00	15,000.00	668.50	95.54%
A1440.4 Engineer Contractual	-	-	-	-	3,000.00	-	3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind	3,962.50	3,646.88	-	16,437.53	-	16,437.53	16,437.53	-	100.00%
A1620.1 Buildings Personnel	312.00	312.00	312.00	3,744.00	3,744.00	-	3,744.00	-	100.00%
A1620.2 Buildings Capital Outlay	-	19,505.00	-	19,505.00	7,850.00	12,500.00	20,150.00	645.00	96.80%
A1620.4 Buildings Contractual	1,790.77	6,422.60	6,004.69	39,736.03	37,000.00	4,563.00	41,563.00	1,826.97	95.60%

	Oct-22	Nov-22	Dec-22	YTD	2022	Budget	Amended	Balance	Percent of
				Total	Budget	Amendments	Budget	Remaining	Budget Used
A1670.4 Central Print & Mailing	48.78	58.91	493.02	4,287.99	6,200.00		6,200.00	1,902.01	69.32%
A1680.4 Central Data Processing Contr.	89.76	-	-	2,399.76	6,500.00		6,500.00	4,100.24	36.92%
A1910.4 Unallocated Insurance	-	-	-	37,748.73	37,000.00	748.73	37,748.73	-	100.00%
A1920.4 Municipal Assoc. Dues	-	-	-	1,399.00	1,300.00	100.00	1,400.00	1.00	99.93%
A1990.4 Contingent	-	-	-	3,519.21	6,669.00	(2,733.77)	3,935.23	416.02	89.43%
A3120.1 Constable Personnel	75.00	187.50	150.00	1,775.00	-	(2,750.00)	-	975.00	64.95%
A3120.4 Constable Contractual	-	-	-	-	2,750.00		6,989.00	322.92	85.38%
A3510.1 Dog Control Personnel	589.95	568.95	649.55	6,666.08	6,989.00		2,200.00	(40.66)	101.85%
A3510.4 Dog Control Contractual	376.86	225.63	640.74	2,240.66	2,200.00		371.00	57.06	84.62%
A4020.1 Registrar	28.54	28.54	42.81	313.84	371.00		2,420.00	-	100.00%
A4050.1 Public Health Personnel	201.67	201.67	201.63	2,420.00	2,420.00		60,592.00	-	100.00%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	6,991.42	60,592.00	690.00		650.00	435.01	33.06%
A5010.4 Hwy Super Contractual	-	-	64.99	214.99	2,000.00		2,000.00	2,000.00	0.00%
A5132.2 Garage Equipment	-	-	-	-	2,500.00		2,500.00	(151.28)	106.05%
A5132.4 Garage Contractual	241.32	272.80	779.60	2,651.28	1,000.00		1,000.00	633.41	36.66%
A6510.4 Veterans Contractual	-	-	-	366.59	1,000.00		32,252.98	5,052.48	84.33%
A7110.2 Parks Equipment	-	-	-	27,200.50	2,000.00	14,752.98	4,390.62	69.77	98.41%
A7110.4 Parks Contractual	87.57	369.36	331.54	4,320.85	2,000.00	2,390.62	28,499.00	10,536.50	63.03%
A7310.1 Youth Prog Personnel	-	-	-	17,962.50	300.00	11,554.40	11,854.40	300.00	87.47%
A7310.2 Youth Prog Equipment	-	-	-	11,554.40	3,020.00	9,787.38	12,807.36	1,762.18	86.24%
A7310.4 Youth Prog Contractual	9,787.38	-	1,786.00	11,045.18	1,786.00		1,786.00	-	100.00%
A7510.1 Historian	-	-	1,786.00	989.00	1,700.00		1,700.00	711.00	56.18%
A7510.4 Historian Contractual	-	-	-	200.00	225.00		225.00	25.00	88.89%
A7620.4 Adult Rec Contractual	-	-	-	-	500.00		500.00	500.00	0.00%
A8020.4 Planning Contractual	-	-	-	921.21	922.00		922.00	0.79	99.91%
A8160.4 Garbage Contractual	-	-	-	600.00	1,000.00		1,000.00	1,000.00	0.00%
A8664.4 Code Enforcement	-	-	-	-	1,500.00		1,500.00	900.00	40.00%
A8810.4 Cemetery Contractual	-	-	-	25,415.68	34,000.00		34,000.00	8,584.32	74.75%
A9010.8 State Retirement	-	-	24,692.00	16,619.04	16,594.00	115.04	16,619.04	-	100.00%
A9030.8 FICA & Medicare	1,239.77	1,245.40	1,771.29	16,619.04	-		-	-	0.00%
A9050.8 Unemployment Insurance	-	-	-	-	-		-	-	0.00%
A9055.8 Disability Insurance	-	-	-	-	-		-	-	0.00%
A9060.8 Medical Insurance	4,685.78	4,685.78	4,804.35	52,910.65	39,680.50	14,000.00	53,680.50	769.85	98.57%
A9710.6 Bonds Principal	-	-	-	90,000.00	90,000.00		90,000.00	-	100.00%
A9710.7 Bonds Interest	-	-	-	28,100.00	29,100.00		29,100.00	-	100.00%
Total Appropriations	40,246.91	54,469.59	65,686.87	664,712.55	599,399.50	130,275.89	729,675.39	64,922.84	110.90%
Total Liabilities (ARPA Funds)	-	-	-	125,572.22	-		-	-	-
Ending Fund Balance	1,148,474.21	1,263,055.22	1,221,111.31	1,346,683.53	-	(230,003.42)	(230,003.42)	-	-
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				11,762.65				1,184,927.23	
A210 - Petty Cash				200.00				(177,847.12)	
Cash in Time Deposits								(60,157.50)	
A201 - General Fund Money Market				1,104,228.48					
A201 - Building Fund				177,847.12					
A201 - Equipment Reserve				60,157.50					
Total General Fund Cash Balance				1,354,195.76					
Less: Accounts Payable				(5,166.91)					
Less: Due to Other Govts (BG School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,346,683.53					

Town of Guilford
Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)									
Equipment Reserve Appropriation	1,119,546.35	1,088,690.88	990,472.21	1,115,921.10	96,000.00	(43,088.79)	54,911.21	1,217,730.43	
Hwy & Bridges Reserve Appropriation					20,700.00				
Revenue									
DA1001 - Real Property Taxes				728,482.00	728,482.00			0.61	100.00%
DA1120 - Sales Tax Distribution				112,494.00	112,494.00				100.00%
DA2300 - Trans Services, Other Gov'l									0.00%
DA2401 - Interest & Earnings	331.37	411.12	1,091.25	2,851.77	2,200.00				129.63%
DA2650 - Sale of Scrap & Excess Materials	443.90			443.90	2,500.00			2,056.10	17.76%
DA2665 - Sale of Equipment		4,200.00		4,200.00	15,000.00			10,800.00	28.00%
DA2680 - Insurance Recoveries									0.00%
DA2701 - Refund of Prior Yr Expense									0.00%
DA2770 - Other Unclassified Revenues				246.60					0.00%
DA3501 - State Aid - CHPS		237,268.45		237,268.45	183,782.00	53,486.66	237,268.66	0.21	100.00%
DA3502 - State Aid - PAVE NY		62,905.32		62,905.32		62,905.32			100.00%
DA3503 - State Aid - EWV		53,544.47		53,544.47		53,544.44			100.00%
DA3504 - State Aid - POP		41,836.85		41,836.85		41,936.68			100.00%
DA3960 - State Aid - Emergency Disaster									0.00%
DA4089 - Federal Aid, Other (ARPA)	63,212.53	5,470.16		68,682.69		63,212.53			108.85%
Total Revenue	63,987.80	10,081.28	398,746.34	1,315,055.44	1,044,468.00	211,673.08	1,256,331.08	12,696.92	104.52%
Appropriations									
DA5110.1 Repairs Personnel	19,204.79	8,886.05	160.00	155,914.93	188,453.00	7,748.84	176,201.84	22,266.91	87.35%
DA5110.4 Repairs Contractual	21,297.49	1,089.90	5,276.76	94,579.67	95,000.00	9,630.16	64,630.16	50.48	99.92%
DA5110.41 Fuel	2,172.01	5,687.06	11,089.24	88,949.06	80,000.00	350.00	60,350.00	1,400.94	97.88%
DA5112.2 Improvement Cap Outlay	37,351.73			416,153.38	183,767.61	232,887.46	418,655.07	501.69	99.88%
DA5120.4 Bridges Contractual				3,153.00	20,000.00		20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment		86,000.00	31,070.00	112,828.50	140,700.00	63,222.53	203,922.53	91,084.03	55.33%
DA5130.4 Machinery Contractual	3,036.17	2,270.48	24,836.52	66,896.29	75,000.00		75,000.00	8,100.71	89.20%
DA5140.4 Miscellaneous Contractual	64.00			4,597.05	10,000.00		10,000.00	5,402.95	45.97%
DA5142.1 Snow Personnel		9,090.00	29,996.59	108,154.33	124,357.00	5,720.43	130,077.43	21,923.10	83.15%
DA5142.2 Snow Equipment		1,027.36	4,370.00	16,110.57	17,550.00		17,550.00	1,439.43	91.80%
DA5142.4 Snow Contractual	2,603.48	2,025.00	7,496.05	43,603.56	41,000.00	3,600.00	44,600.00	996.44	97.77%
DA9010.8 State Retirement			45,076.00	45,076.00	145,804.47		145,804.47	100,728.47	30.92%
DA9030.8 FICA & Medicare	1,396.96		2,235.51	19,410.26	22,400.00		22,400.00	2,989.74	86.85%
DA9050.8 Unemployment Insurance									0.00%
DA9055.8 Disability Insurance				27.52		27.52			100.00%
DA9060.8 Medical Insurance	7,714.65	7,714.65	7,878.45	94,366.99	96,175.92		96,175.92	1,808.93	98.12%
DA9089.8 Other Employee Benefit				3,422.00	2,950.00	472.00	3,422.00		100.00%
DA9950.9 Transfer to Capital Fund									0.00%
Total Appropriations	94,843.28	108,299.95	189,486.12	1,211,246.11	1,183,158.00	386,861.47	1,550,039.47	338,793.36	78.14%
Ending Fund Balance	1,088,690.88	990,472.21	1,217,730.43	1,217,730.43		(218,097.18)	(218,097.18)		
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				14,123.99					
Cash in Time Deposits									
DA201 - Highway Money Market				1,000,866.90					
DA201 - Highway Equipment Savings				210,015.95					
DA231 - Hwy & Bridges Reserve				4,854.37					
Total Highway Fund Cash Balance				1,229,861.21					
Less: Accounts Payable				(12,256.78)					
Less: Accrued Payroll									
Add: Due from Other Govts (Health Refund)									
Add: Amount due to Trust & Agency									
Total Highway Fund Balance				1,217,730.43					
2021 Estimated Fund Balance								851,793.89	
Less: Highway Equipment Savings								(210,015.95)	
Less: Highway & Bridges Reserve								(4,854.37)	
Unassigned Fund Balance								676,923.87	

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	18,706.52	18,436.07	18,157.07	17,388.44	-	-	-	17,567.07	
Revenue									
SL1-1001 - Real Property Taxes	-	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 - Interest & Earnings	5.55	7.59	15.74	42.86	-	-	-	-	0.00%
Total Revenue	5.55	7.59	15.74	3,737.86	3,695.00	-	3,695.00	-	101.16%
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.	276.00	286.59	605.74	3,559.23	3,695.00	-	3,695.00	135.77	96.33%
Total Appropriations	276.00	286.59	605.74	3,559.23	3,695.00	-	3,695.00	135.77	96.33%
Ending Fund Balance	18,436.07	18,157.07	17,567.07	17,567.07	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								17,431.30	
SL1-200 MU Lighting Checking				336.13				-	
Cash in Time Deposits				17,541.05					
SL1-201 MU Lighting Money Market				17,877.18				17,431.30	
Total Mt. Upton Lighting Cash Balance				17,877.18					
Less: Accounts Payable				(310.11)					
Total Mt. Upton Lighting Fund Balance				17,567.07					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	10,072.07	9,817.14	9,577.65	7,134.60	-	-	-	9,074.03	
Revenue									
SL2-1001 - Real Property Taxes	-	-	-	4,880.00	4,880.00	-	4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	2.98	3.86	8.24	22.37	-	-	-	-	0.00%
Total Revenue	2.98	3.86	8.24	4,902.37	4,880.00	-	4,880.00	-	100.46%
Appropriations									
SL2-5182.4 Guilford SL Contr.	257.91	243.35	511.86	2,962.94	4,880.00	-	4,880.00	1,917.06	60.72%
Total Appropriations	257.91	243.35	511.86	2,962.94	4,880.00	-	4,880.00	1,917.06	60.72%
Ending Fund Balance	9,817.14	9,577.65	9,074.03	9,074.03	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								7,156.97	
SL2-200 GLF Lighting Checking				153.83				-	
Cash in Time Deposits				9,177.72				7,156.97	
SL2-201 GLF Lighting Money Market									
Total Guilford Lighting Fund Cash Balance				9,331.55					
Less: Accounts Payable				(257.52)					
Total Guilford Lighting Fund Balance				9,074.03					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	4,721.89	4,611.47	4,507.47	3,611.73	-	-	-	4,289.11	
Revenue									
SL3-1001 - Real Property Taxes	-	-	-	1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	1.37	1.88	3.56	10.08	-	-	-	-	0.00%
Total Revenue	1.37	1.88	3.56	1,970.08	1,960.00	-	1,960.00	-	100.51%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	111.79	105.88	221.92	1,292.70	1,960.00	-	1,960.00	667.30	65.95%
Total Appropriations	111.79	105.88	221.92	1,292.70	1,960.00	-	1,960.00	667.30	65.95%
Ending Fund Balance	4,611.47	4,507.47	4,289.11	4,289.11	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								3,621.81	
SL3-200 Rockdale Lighting Checking				437.83					
Cash in Time Deposits				3,962.87					
SL3-201 Rockdale Lighting Money Market				4,400.70					
Total Rockdale Lighting Fund Cash Balance				4,400.70				3,621.81	
Less: Accounts Payable				(111.59)					
Total Guilford Lighting Fund Balance				4,289.11					

Town of Guilford													
Summary of Revenues & Expenditures													
MT. UPTON WATER FUND (SW1)													
	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used				
Start Balance (Appropriated Fund Balance)	81,574.63	76,665.51	104,848.00	115,375.73	1,658.46	(23,753.92)	(22,095.46)	102,573.44					
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	-	6,865.90	17,893.10	17,841.64		17,841.64	-	100.29%				
SW1-2142 · Unmetered Water Sales	-	-	-	-	90.00		90.00	90.00	0.00%				
SW1-2148 · Interest & Penalties	-	-	343.41	377.41	25.00		25.00	-	1509.64%				
SW1-2401 · Interest & Earnings	23.33	43.36	85.17	233.40	200.00		200.00	-	116.70%				
SW1-2655 · Sales, Other (Forest Products)	261.05	-	-	261.05	-		-	-	0.00%				
SW1-4089 · Federal Aid, Other (ARPA)	384.38	52,096.91	11,125.62	63,222.53	-	63,212.53	63,212.53	-	100.02%				
Total Revenue		52,140.27	18,420.10	100,912.49	37,081.64		100,294.17	90.00	272.14%				
Appropriations													
SW1-8310.1 Admin Personnel	180.70	180.70	241.55	2,047.06	2,290.00		2,290.00	242.94	89.39%				
SW1-8310.4 Admin Contractual	35.00	367.38	77.32	1,117.20	1,500.00		1,500.00	382.80	74.48%				
SW1-8320.2 Source Equipment	-	-	-	118.83	1,500.00		1,500.00	1,381.17	7.92%				
SW1-8320.4 Source Contractual	4,083.22	20,338.51	17,977.55	80,857.42	7,500.00	80,012.53	87,512.53	6,655.11	92.40%				
SW1-8330.1 Purification Personne	911.51	2,580.46	911.51	12,607.07	10,938.15	1,668.92	12,607.07	-	100.00%				
SW1-8330.2 Purification Equip.	-	-	-	459.39	2,000.00		2,000.00	1,540.61	22.97%				
SW1-8330.4 Purification Contr.	-	280.00	1,399.00	2,273.00	2,000.00	250.00	2,250.00	(23.00)	101.02%				
SW1-8340.2 Distribution Equip.	-	-	-	2,211.44	4,000.00		4,000.00	1,788.56	55.29%				
SW1-8340.4 Distribution Contr.	-	-	-	10,977.05	6,000.00	5,000.00	11,000.00	22.95	99.79%				
SW1-9030.8 FICA & Medicare	83.07	210.73	87.73	1,046.32	1,011.95	35.00	1,046.95	0.63	99.94%				
Total Appropriations	5,293.50	23,957.78	20,694.66	113,714.78	38,740.10	86,966.45	125,706.55	11,991.77	90.46%				
Ending Fund Balance	76,665.51	104,848.00	102,573.44	102,573.44	-	(47,507.84)	(47,507.84)						
Month End Balance per Bank and Books:													
Cash													
SW1-200 · MU Water Checking				1,140.63									
Cash in Time Deposits													
SW1-201 MU Water Money Market				76,437.54									
Cash in Special Reserves				18,461.24									
SW1-230 MU Water Reserve Money Market													
Total MU Water Fund Cash Balance				96,039.41									
Less: Accounts Payable				(675.28)									
Add: SW1-350 Water Rents Receivable (Relevy)				7,209.31									
Total Mt. Upton Water Fund Balance				102,573.44									
2021 Estimated Fund Balance								90,671.67					
Less: Reserve Fund								(18,461.24)					
Unassigned Fund Balance								72,210.43					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Oct-22	Nov-22	Dec-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	99,760.51	94,450.42	90,912.65	84,419.78	-	(3,200.00)	(3,200.00)	101,917.97	
Revenue									
SW2-1001 · Real Property Taxes	-	-	-	17,818.00	17,818.00	-	17,818.00	-	100.00%
SW2-2140 · Metered Water Sales	520.00	-	15,605.84	46,330.05	44,980.00	-	44,980.00	-	103.00%
SW2-2148 · Interest & Penalties	-	-	780.29	884.29	500.00	-	500.00	-	176.86%
SW2-2401 · Interest & Earnings	27.31	36.25	42.50	176.43	300.00	-	300.00	123.57	58.81%
SW2-2770 · Miscellaneous	-	-	-	-	-	-	-	-	0.00%
SW2-4991 · Fed Water Capital Project Grant	-	-	-	-	-	-	-	-	0.00%
Total Revenue	547.31	36.25	16,428.63	65,208.77	63,598.00	-	63,598.00	123.57	102.53%
Appropriations									
SW2-8310.1 Admin Personnel	180.70	180.70	241.55	2,047.06	2,291.00	-	2,291.00	243.94	89.35%
SW2-8310.4 Admin Contractual	35.00	-	77.32	101.82	1,665.00	-	1,665.00	1,563.18	6.12%
SW2-8320.4 Source Contractual	706.04	143.24	2,302.92	7,715.67	13,770.00	-	13,770.00	6,054.33	56.03%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	16,529.04	16,529.00	-	16,529.00	(0.04)	100.00%
SW2-8330.2 Purification Equip.	823.90	-	-	1,570.13	11,790.00	(1,000.00)	10,790.00	9,219.87	14.55%
SW2-8330.4 Purification Contr.	115.64	1,730.89	694.00	5,445.94	4,000.00	1,800.00	5,800.00	354.06	93.90%
SW2-8340.2 Distribution Equip.	-	-	-	6,856.04	4,489.00	2,400.00	6,889.00	32.96	99.52%
SW2-8340.4 Distribution Contr.	2,500.00	23.07	606.73	3,129.80	4,000.00	-	4,000.00	870.20	78.25%
SW2-9030.8 FICA & Medicare	118.70	118.70	123.37	1,416.08	1,439.73	-	1,439.73	23.65	98.36%
SW2-9710.6 Serial Bond Principal	-	-	-	2,899.00	2,899.00	-	2,899.00	-	100.00%
SW2-9950.9 Transfer to Capital Fund	-	-	-	-	725.27	-	725.27	725.27	0.00%
Total Appropriations	5,857.40	3,574.02	5,423.31	47,710.58	63,598.00	3,200.00	66,798.00	19,087.42	71.43%
Ending Fund Balance	94,450.42	90,912.65	101,917.97	101,917.97	-	(6,400.00)	(6,400.00)		
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				1,533.39					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits									
SW2-201 GLF Water Money Market				47,356.42					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				48,889.81					
Less: Accounts Payable				(2,857.97)					
Add: SW2-530 Water Rents Receivable (Relief)				16,386.13					
Amount Due from Water Cap Project for Abstract 8, 9, 10, 12				39,500.00					
Total Guilford Water Fund Balance				101,917.97					
2021 Estimated Fund Balance								82,954.12	
Less: Reserve Fund								(0.00)	
Unassigned Fund Balance								82,954.12	