



TOWN OF GUILFORD

**FINANCIAL REPORT
FOR
DECEMBER 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.

Susan McIntyre

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 10,512.81
	Capital Fund	14.19
	Mt. Upton Lighting	486.30
	Guilford Lighting	419.18
	Rockdale Lighting	141.70
	Mt. Upton Water	1,263.89
	Guilford Water	1,165.58
	Total General Checking	<u>\$ 14,003.65</u>
51102722	Highway Checking	\$ 20,853.88
51103125	Trust & Agency	\$ 5,176.62
7000392760	Playground	\$ 5,486.23
XXX2206	Guilford Water Capital Project	\$ 540.36
8500332671	Money Market	
	Building Fund	182,818.48
	Equipment Reserve	100,090.16
	General Fund	245,172.09
	Highway Fund	432,205.53
	Highway Equipment Reserve	613,859.24
	Hwy & Bridges Reserve	206,402.65
	Mt. Upton Lighting	16,831.87
	Guilford Lighting	9,087.43
	Rockdale Lighting	5,070.26
	Mt. Upton Water	83,906.26
	Mt. Upton Water Reserve	18,971.78
	Guilford Water	111,522.47
	Guilford Water Reserve	0.00
	Cemetary	63.94
	Total Money Market	<u>\$ 2,026,002.16</u>
	Investments	
	General Fund	631,301.11
	Highway Fund	331,301.11
		<u>\$ 962,602.22</u>
Total End-of-Month Balance by Bank Account		<u><u>\$ 3,034,665.12</u></u>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 10,512.81	
A201 - General Money Market	\$ 245,172.09	
A201 - Building Fund Money Market	\$ 182,818.48	
A201 - Equipment Reserve Money Market	\$ 100,090.16	
A202 - General Fund Investments	\$ 631,301.11	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,170,094.65	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ (7,680.19)	
GENERAL FUND TOTAL		\$ 1,163,414.46
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 20,853.88	
DA201 - Highway Money Market	\$ 432,205.53	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 613,859.24	
DA231 - Hwy & Bridge Reserve	\$ 206,402.65	
HIGHWAY FUND CASH TOTAL	\$ 1,604,622.41	
Less: Accounts Payable	\$ (4,758.78)	
HIGHWAY FUND TOTAL		\$ 1,599,863.63
<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	
Less: Accounts Payable	\$ (7,255.36)	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (7,700.00)	
CAPITAL FUND TOTAL		\$ (14,400.81)
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 486.30	
SL1-201 MU Lighting Money Market	\$ 16,831.87	
Less: Accounts Payable	\$ (377.82)	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 16,940.35
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 419.18	
SL2-201 GLF Lighting Money Market	\$ 9,087.43	
Less: Accounts Payable	\$ (342.10)	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 9,164.51
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 141.70	
SL3-201 Rockdale Lighting Money Market	\$ 5,070.26	
Less: Accounts Payable	\$ (146.85)	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,065.11
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,263.89	
SW1-201 MU Water Money Market	\$ 83,906.26	
SW1-230 MU Water Reserve Money Market	\$ 18,971.78	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 104,141.93	
Less: Accounts Payable	\$ (1,047.48)	
Add: Water Relevy	\$ 6,053.06	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 109,147.51
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,165.58	
SW2-201 GLF Water Money Market	\$ 111,522.47	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 112,688.05	
Add: Water Relevy	\$ 17,037.57	
Less: Accounts Payable	\$ (464.25)	
Amount Due from Water Cap Project	\$ 7,700.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 136,961.37
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,176.62	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,176.62
<u>CEMETARY FUND</u>		\$ 63.94
<u>PLAYGROUND FUND</u>		\$ 5,486.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 3,035,882.92</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	188.49	4.36	-	(500.00)	-	
Interest 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	8.24	
Balance as of 1/1/2023	191.00	64.61	(27,473.49)	(35,026.48)	-	-	-	-	9,177.72	
Transactions for 1/1/2023 - 1/31/2023	178,038.12	60,222.11	1,156.39	1,037.40	225.55	5.21	-	18.84	(500.00)	
Interest as of 1/31/2023	178,197.52	60,276.03	1,077,911.39	966,997.82	210,241.50	4,859.58	0.00	17,559.89	9.32	
Balance as of 2/28/2023	159.40	53.92	252,890.22	725,120.61	188.23	4.35	-	17,795.00	2,880.00	
Transactions for 2/1/2023 - 2/28/2023	178,197.52	30,000.00	1,191.49	1,514.99	110,279.03	4,863.93	0.00	17.33	10.36	
Interest as of 2/28/2023	313.68	158.91	(18,980.87)	(157,481.45)	564.53	8.56	-	19,372.22	11,577.40	
Balance as of 3/31/2023	178,511.20	90,434.94	2,311.26	2,704.04	321,273.29	4,872.49	0.00	34.10	(500.00)	
Transactions for 4/1/2023 - 4/30/2023	414.14	209.81	1,315,323.49	1,538,856.01	745.35	11.30	0.00	19,406.32	11,096.90	
Interest as of 4/30/2023	178,925.34	90,644.75	(43,115.22)	(126,712.30)	322,018.64	4,883.79	0.00	(500.00)	25.74	
Balance as of 4/30/2023	462.67	234.39	2,951.49	3,276.14	832.68	12.63	-	18,950.18	11,122.64	
Transactions for 5/1/2023 - 5/31/2023	179,388.01	90,879.14	1,275,159.76	1,415,419.85	322,851.32	4,896.42	0.00	49.00	(500.00)	
Interest as of 5/31/2023	695.38	352.28	(54,081.31)	(29,195.56)	1,251.49	18.98	-	18,999.18	27.47	
Balance as of 6/30/2023	180,083.39	91,231.42	3,157.49	3,735.51	324,915.16	4,915.40	0.00	(500.00)	25.54	
Transactions for 7/1/2023 - 7/31/2023	451.37	228.67	1,224,235.94	1,448,350.92	812.35	12.32	-	45.29	41.28	
Interest as of 7/31/2023	180,534.76	91,460.09	(1,174,624.53)	(521,130.31)	324,102.81	4,927.72	0.00	18,116.18	10,216.93	
Balance as of 8/31/2023	479.37	242.85	192.31	3,594.26	862.75	13.08	-	-	27.13	
Transactions for 8/1/2023 - 8/31/2023	181,014.13	91,702.94	49,803.72	930,814.87	325,777.91	4,940.80	0.00	48.10	10,244.06	
Interest as of 8/31/2023	468.20	237.19	72,788.84	(117,783.36)	240,970.00	4,953.58	0.00	18,164.28	26.50	
Balance as of 9/30/2023	181,482.33	91,940.13	307.29	2,037.84	568,213.83	200,000.00	0.00	(500.00)	10,270.56	
Transactions for 9/1/2023 - 9/30/2023	7,500.00	238.11	122,899.85	815,069.35	1,465.92	12.78	-	45.69	25.30	
Interest as of 9/30/2023	189,471.77	92,178.24	(71,125.87)	(109,131.28)	1,471.61	530.81	-	17,709.97	(500.00)	
Balance as of 10/31/2023	436.16	212.19	137.48	1,874.47	862.75	13.08	-	-	27.13	
Transactions for 10/1/2023 - 10/31/2023	181,482.33	91,940.13	51,911.46	707,812.54	325,777.91	4,940.80	0.00	48.10	10,244.06	
Interest as of 10/31/2023	189,471.77	92,178.24	(120,075.65)	(345,159.56)	240,970.00	4,953.58	0.00	18,164.28	26.50	
Balance as of 11/30/2023	436.16	212.19	(176.31)	938.02	1,465.92	12.78	-	45.69	25.30	
Transactions for 11/1/2023 - 11/30/2023	189,907.93	92,390.43	215,996.04	237,589.00	569,685.44	205,484.39	0.00	17,755.84	9,795.86	
Interest as of 11/30/2023	410.55	199.73	47,329.81	(57,927.78)	1,311.41	473.02	-	(500.00)	(250.00)	
Balance as of 12/1/2023	190,318.48	92,590.16	(69,078.61)	413.58	570,996.85	205,957.41	0.00	39.72	21.97	
Transactions for 12/1/2023 - 12/31/2023	7,500.00	7,500.00	413,697.72	180,074.80	41,628.00	445.24	0.00	17,295.56	9,567.83	
Interest as of 12/31/2023	182,818.48	100,090.16	528.87	292,736.60	613,859.24	206,402.65	0.00	(500.00)	(500.00)	
Balance as of 12/31/2023	182,818.48	100,090.16	245,172.09	473,833.53	572,231.24	206,402.65	0.00	36.31	19.60	
Adjustments for 12/1/2023 - 12/31/2023	7,500.00	7,500.00	(41,628.00)	(41,628.00)	41,628.00	41,628.00	0.00	16,831.87	9,087.43	
**Updated Balance as of 12/31/2023	182,818.48	100,090.16	245,172.09	432,205.53	613,859.24	206,402.65	0.00	16,831.87	9,087.43	

*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	-	62.22	2,451.20
Balance as of 12/31/2022	3,962.87	76,437.54	18,461.24	47,356.42	0.00	0.07	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	-	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	-	0.06	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)	-	0.11	(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)	-	0.14	(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)	-	0.16	(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)	-	0.24	(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)	-	0.16	(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	-	0.16	(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	-	0.17	(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)	-	0.16	(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	-	0.15	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
Transactions for 12/1/2023 - 12/31/2023	-	(6,302.52)	-	(4,829.08)	-	0.14	694,302.72
Interest as of 12/31/2023	10.94	181.00	40.92	240.57	-	0.14	4,370.39
Balance as of 12/31/2023	5,070.26	83,906.26	18,971.78	111,522.47	0.00	63.94	2,026,002.16
Adjustments for 12/1/2023 - 12/31/2023	-	-	-	-	-	63.94	-
**Updated Balance as of 12/31/2023	5,070.26	83,906.26	18,971.78	111,522.47	0.00	63.94	2,026,002.16

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Oct-23	Nov-23	Dec-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,259,395.14	1,115,178.25	1,169,157.70	1,221,111.31	76,000.00	366,757.43	442,757.43	1,163,414.46	
Building Repair Reserve									
Revenue									
A1001 - Real Property Taxes				270,072.00	270,072.00				100.00%
A1081 - Other Pmt in Lieu of Taxes				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)	134,962.26			300,529.76	196,620.00		196,620.00		152.85%
A1170 - Franchise Tax				15,024.85	12,500.00		12,500.00		120.20%
A1255 - Clerk Fees	338.72	27.25	17.90	1,175.51	700.00		700.00		167.93%
A1550 - Dog Control Fees				150.00					0.00%
A2001 - Park & Recreation Charges		1,800.00		1,800.00	1,800.00		1,800.00		100.00%
A2115 - Planning Board Fees				100.00	300.00		300.00	200.00	33.33%
A2210 - General Services, Other Gov't					1,100.00		1,100.00	1,100.00	0.00%
A2350 - Youth Services, Other Government				500.00	500.00		500.00		100.00%
A2401 - Interest & Earnings	169.59	260.08	1,139.15	37,417.41	1,800.00		1,800.00		2078.75%
A2410 - Rental of Real Property				600.00	300.00		300.00	164.00	200.00%
A2544 - Dog Licenses	374.00	200.00	179.00	3,436.00	3,600.00		3,600.00		95.44%
A2590 - Permits, Other	25.00	25.00		200.00					0.00%
A2610 - Fines & Forfeitures	2,440.00	2,787.00	3,334.00	47,121.71	22,000.00	29,574.86	29,574.86		214.19%
A2680 - Insurance Recoveries				4,286.56					100.00%
A2701 - Refund of Prior Yr Expense				17,673.00	17,673.00		17,673.00		100.00%
A3001 - AIM-Related Payments									0.00%
A2770 - Unclassified Revenue				23,204.28	16,500.00		16,500.00		140.63%
A3001 - State Aid - Revenue Sharing		7,839.00							0.00%
A3005 - State Aid - Mortgage Tax									0.00%
A3021 - State Aid - Justice Court Grant									0.00%
A3040 - Real Prop Tax Admin									0.00%
A3089 - State Aid - Other		69,119.00		69,119.00					0.00%
A3820 - State Aid - Youth Program				1,100.00	1,100.00		1,100.00		0.00%
A4089 - Federal Aid, Other (ARPA)		3,936.23	1,630.08	37,133.94		32,278.26	32,278.26		115.04%
Total Revenue	138,309.57	85,993.56	6,300.13	872,414.35	644,165.00	61,853.12	705,018.12	89,464.00	135.43%
Appropriations									
A1010.1 Town Board Personnel	795.68	795.68	795.52	9,548.00	9,548.00		9,548.00		100.00%
A1010.4 Town Board Contractual									0.00%
A1110.1 Justice Personnel	1,680.54	1,680.54	1,680.54	21,552.64	24,325.00	(1,350.00)	22,975.00	500.00	93.81%
A1110.11 Court Clerk Personnel	391.50	414.00	459.00	5,355.00	4,680.00	1,350.00	6,030.00	675.00	88.81%
A1110.2 Justice Equipment					400.00		400.00		0.00%
A1110.4 Justice Contractua	8.13			611.97	1,675.00		1,675.00	1,063.03	36.54%
A1220.1 Supervisor	728.00	728.00	728.00	8,736.00	8,736.00		8,736.00		100.00%
A1220.4 Supervisor Contractual	337.44	308.01	338.97	2,825.58	3,760.00		3,760.00	934.42	75.15%
A1315.4 Comptroller	1,385.00	1,385.00	1,405.00	16,640.00	16,640.00		16,640.00		100.00%
A1340.1 Budget Officer	48.58	48.58	48.62	583.00	583.00		583.00		100.00%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	23,562.00	23,562.00		23,562.00		100.00%
A1355.2 Assessor Equipment					300.00		300.00		0.00%
A1355.4 Assessor Contractual	39.98	52.53		906.42	2,500.00		2,500.00	1,593.58	36.26%
A1380.4 Fiscal Agent Fees				2,200.00	2,700.00		2,700.00	500.00	81.48%
A1410.1 Town Clerk	3,129.08	3,129.08	4,693.58	40,678.00	38,125.00	2,553.00	40,678.00		100.00%
A1410.11 Deputy Town Clerk	1,462.50	1,275.00	1,925.00	23,200.00	16,000.00	8,750.00	24,750.00	1,550.00	93.74%
A1410.2 Town Clerk Equipment					1,500.00		1,500.00		0.00%
A1410.4 Town Clerk Contractual	56.69	37.80	80.28	1,975.22	3,000.00		3,000.00	1,024.78	65.84%
A1420.4 Attorney Contractual		1,250.00	450.00	5,948.95	4,000.00	2,000.00	6,000.00	51.05	99.15%
A1440.4 Engineer Contractual									0.00%
A1440.42 Engineer - Lake Dam	51,907.66	316.67	11,977.75	135,945.00		135,945.00	135,945.00		100.00%
A1620.1 Buildings Personnel	316.67	316.67	316.67	3,675.62	2,500.00		2,500.00	1,24.38	96.73%
A1620.2 Buildings Capital Outlay								2,500.00	0.00%
A1820.4 Buildings Contractual	2,043.07	2,470.39	6,108.20	102,877.61	42,000.00	63,103.12	105,103.12	2,225.51	97.88%

	Oct-23	Nov-23	Dec-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1670.4 Central Print & Mailing	299.71	79.97	111.00	1,447.60	6,200.00		6,200.00	4,752.40	23.35%
A1680.4 Central Data Processing Contr.	2,310.00			2,906.00	4,100.00		4,100.00	1,194.00	70.88%
A1910.4 Unallocated Insurance				42,048.15	41,000.00	1,048.15	42,048.15	-	100.00%
A1920.4 Municipal Assoc. Dues				1,303.00	1,400.00		1,400.00	100.00	92.86%
A1990.4 Contingent				156.00	14,200.00	(14,044.00)	156.00	-	100.00%
A3120.1 Constable Personnel	187.50	181.25	150.00	1,987.50	2,200.00		2,200.00	212.50	90.34%
A3510.1 Dog Control Personnel	601.68	601.68	686.52	7,389.80	7,408.00		7,408.00	18.20	99.75%
A3510.4 Dog Control Contractual	273.84	710.83	410.04	2,901.94	6,000.00		6,000.00	3,098.06	48.37%
A4020.1 Registrar	30.00	30.00	45.00	390.00	393.00		393.00	3.00	99.24%
A4050.1 Public Health Personnel	213.75	213.75	213.75	2,565.00	2,565.00		2,565.00	-	100.00%
A5010.4 Hwy Superintendent	4,940.54	4,940.54	7,410.79	64,227.00	64,227.00		64,227.00	-	100.00%
A5132.2 Garage Equipment	63.00			487.89	650.00		650.00	152.11	76.60%
A5132.4 Garage Contractual	226.54	105.01	264.22	2,242.72	2,500.00		2,500.00	257.28	89.71%
A6510.4 Veterans Contractual				634.70	1,000.00		1,000.00	365.30	63.47%
A7110.2 Parks Equipment	784.05	33.08	525.60	2,823.49	3,000.00		3,000.00	2,000.00	0.00%
A7310.1 Youth Prog Personnel				24,913.00	29,500.00		29,500.00	4,587.00	84.45%
A7310.2 Youth Prog Equipment				995.00	300.00	995.00	1,295.00	300.00	76.83%
A7310.4 Youth Prog Contractual	(4.94)		11.98	2,946.47	3,165.00		3,165.00	218.53	93.10%
A7510.1 Historian	148.83	148.83	148.83	1,265.05	1,786.00	(428.47)	1,357.53	92.48	93.19%
A7510.4 Historian Contractual	282.47	500.00	617.00	1,628.47	1,200.00	428.47	1,628.47	-	100.00%
A7620.4 Adult Rec Contractual			200.00	200.00	250.00		250.00	50.00	80.00%
A8020.4 Planning Contractual				-	500.00		500.00	500.00	0.00%
A8160.4 Garbage Contractual				921.21	922.00		922.00	0.79	99.91%
A8664.4 Code Enforcement		2,151.99	28,500.00	30,651.99	1,000.00	30,000.00	31,000.00	348.01	98.88%
A8810.4 Cemetery Contractual		600.00		600.00	1,200.00		1,200.00	600.00	50.00%
A9010.8 State Retirement			21,895.00	21,895.00	34,000.00	(8,497.15)	25,502.85	3,607.85	85.85%
A9030.8 FICA & Medicare	1,231.41	1,218.34	1,583.86	17,918.04	18,911.00		18,911.00	992.96	94.75%
A9060.8 Medical Insurance	4,644.06	4,644.06	4,757.43	56,976.45	48,454.00	8,757.43	57,211.43	234.98	99.59%
A9710.6 Bonds Principal				90,000.00	90,000.00		90,000.00	-	100.00%
A9710.7 Bonds Interest				27,300.00	27,300.00		27,300.00	-	100.00%
A9907.9 Transfers, Other Funds	200,000.00			200,000.00		200,000.00	200,000.00	-	100.00%
Total Appropriations	282,526.46	32,014.11	100,481.65	1,018,549.48	632,165.00	428,610.55	1,060,775.55	42,226.07	161.12%
Total Liabilities (ARPA Funds)				88,438.28					
Ending Fund Balance	1,115,178.25	1,169,157.70	1,074,976.18	1,163,414.46	88,000.00	-	88,000.00		
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				10,512.81					
A210 - Petty Cash				200.00					
Cash in Time Deposits									
A201 - General Fund Money Market				245,172.09					
A201 - Building Fund				182,818.48					
A201 - Equipment Reserve				100,090.16					
A202 - General Fund Investments				631,301.11					
Total General Fund Cash Balance				1,170,084.65					
Less: Accounts Payable				(7,680.19)					
Less: Due to Other Govts (BG School)				-					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,163,414.46					
2023 Estimated Fund Balance									
Less: Building Fund								1,122,214.11	
Less: Equipment Reserve								(100,090.16)	
Unassigned Fund Balance								639,305.47	

Town of Guilford

Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Oct-23	Nov-23	Dec-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,289,844.08	1,363,946.62	1,308,738.60	1,217,730.43	98,000.00	18,549.31	116,549.31	1,599,863.63	
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				184,620.00	184,620.00		184,620.00		100.00%
DA2401 - Interest & Earnings	2,616.16	2,198.01	2,701.76	41,012.28	2,000.00		2,000.00		2050.61%
DA2650 - Sale of Scrap & Excess Materials	174.85			937.85	2,500.00		2,500.00	1,562.15	37.51%
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	14,229.35		100.00%
DA3501 - State Aid - CHIPS			269,286.99	269,286.99	237,306.22	31,982.77	269,286.99		100.00%
DA3502 - State Aid - PAVE NY			62,868.84	62,868.84	62,918.18	(49.34)	62,868.84	0.00	100.00%
DA3503 - State Aid - EWR			53,544.44	53,544.44		53,544.44	53,544.44		100.00%
DA3504 - State Aid - POP			41,912.56	41,912.56		41,912.56	41,912.56		100.00%
DA5031 - Interfund Revenue	200,000.00			200,000.00					100.00%
Total Revenue	202,791.01	2,198.01	430,316.59	1,652,635.98	1,247,396.07	141,619.78	1,389,015.85	1,562.15	118.98%
Appropriations									
DA5110.1 Repairs Personnel	21,724.71	19,513.00	440.00	176,099.39	186,773.60		186,773.60	10,674.21	94.28%
DA5110.4 Repairs Contractual	(5,294.44)	7,955.58	946.62	65,604.11	55,000.00	10,604.11	65,604.11		100.00%
DA5110.41 Fuel	3,931.48	10,737.52	5,490.75	63,220.60	75,000.00	(3,602.95)	71,397.05	8,176.45	88.55%
DA5112.2 Improvement Cap Outlay	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	(41,628.00)	98,372.00		100.00%
DA5140.4 Miscellaneous Contractual	11,345.71	3,695.20	5,481.68	78,111.54	75,000.00	3,111.54	78,111.54		100.00%
DA5142.1 Snow Personnel	56.00		6,735.00	16,561.40	10,000.00	6,561.40	16,561.40		100.00%
DA5142.2 Snow Equipment			30,545.83	110,661.91	128,311.00		128,311.00	17,649.09	86.25%
DA5142.4 Snow Contractual	4,640.00	1,040.00	9,254.66	14,774.14	22,550.00		22,550.00	7,775.86	65.52%
DA9010.8 State Retirement		3,045.00	8,371.32	28,378.24	41,000.00		41,000.00	11,621.76	71.65%
DA9030.8 FICA & Medicare	1,563.96	1,414.78	2,287.40	61,605.00	145,804.47		145,804.47	84,199.47	42.25%
DA9080.8 Medical Insurance	7,878.45	7,878.45	8,001.30	94,664.25	24,104.00	122.25	24,104.00	2,971.44	87.67%
DA9089.8 Other Employee Benefit		908.50	32.00	2,735.50	2,950.00		2,950.00	214.50	100.00%
DA9950.9 Transfer to Capital Fund					19,136.60		19,136.60	19,136.60	0.00%
Total Appropriations	128,688.47	57,406.03	139,191.56	1,270,502.78	1,345,396.07	118,541.09	1,463,937.16	193,434.38	86.79%
Ending Fund Balance	1,363,946.62	1,308,738.60	1,599,863.63	1,599,863.63		41,628.00	41,628.00		
Month End Balance per Bank and Books:									
Cash									
DA2000 - Highway Checking				20,853.88				1,407,991.40	
DA201 - Highway Money Market				432,205.53				(613,859.24)	
DA202 - Highway Fund Investments				331,301.11				(208,402.65)	
DA201 - Highway Equipment Savings				613,859.24					
DA231 - Hwy & Bridges Reserve				206,402.65					
Total Highway Fund Cash Balance				1,604,622.41				587,729.51	
Less: Accounts Payable				(4,758.78)					
Total Highway Fund Balance				1,599,863.63					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Oct-23	Nov-23	Dec-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	10,276.57	10,056.93	9,793.07	9,074.03	1,000.00		1,000.00	9,164.51	
Revenue									
SL2-1001 · Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 · Interest & Earnings	25.30	21.97	19.60	279.71	-		-	-	0.00%
Total Revenue	25.30	21.97	19.60	3,159.71	2,880.00	-	2,880.00	-	109.71%
Appropriations									
SL2-5182.4 Guilford SL Contr.	244.94	285.83	648.16	3,069.23	3,880.00		3,880.00	810.77	79.10%
Total Appropriations	244.94	285.83	648.16	3,069.23	3,880.00	-	3,880.00	810.77	79.10%
Ending Fund Balance	10,056.93	9,793.07	9,164.51	9,164.51	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash								8,353.74	
SL2-200 GLF Lighting Checking				419.18				-	
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				9,087.43				8,353.74	
Total Guilford Lighting Fund Cash Balance				9,506.61					
Less: Accounts Payable				(342.10)					
Total Guilford Lighting Fund Balance				9,164.51					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Oct-23	Nov-23	Dec-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,537.32	5,443.80	5,332.34	4,289.11	-	-	-	5,065.11	
Revenue									
SL3-1001 - Real Property Taxes				1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	13.04	11.62	10.94	147.39	-	-	-	-	0.00%
Total Revenue	13.04	11.62	10.94	2,107.39	1,960.00	-	1,960.00	-	107.52%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	106.56	123.08	278.17	1,331.39	1,960.00	-	1,960.00	628.61	67.93%
Total Appropriations	106.56	123.08	278.17	1,331.39	1,960.00	-	1,960.00	628.61	67.93%
Ending Fund Balance	5,443.80	5,332.34	5,065.11	5,065.11	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								4,436.50	
SL3-200 Rockdale Lighting Checking				141.70				-	
Cash in Time Deposits								4,436.50	
SL3-201 Rockdale Lighting Money Market				5,070.26					
Total Rockdale Lighting Fund Cash Balance				5,211.96					
Less: Accounts Payable				(146.85)					
Total Guilford Lighting Fund Balance				5,065.11					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Oct-23	Nov-23	Dec-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance* (Appropriated Fund Balance)	127,699.60	143,473.40	141,171.27	101,917.97	434.00	-	434.00	136,961.37	
Revenue									
SW2-1001 - Real Property Taxes				19,218.00	19,218.00		19,218.00	-	100.00%
SW2-2140 - Metered Water Sales	17,364.41			50,040.46	46,580.00		46,580.00	-	107.43%
SW2-2148 - Interest & Penalties	1,123.16			1,240.03	500.00		500.00	-	248.01%
SW2-2401 - Interest & Earnings	205.89	266.67	240.57	2,771.65	100.00		100.00	-	2771.65%
Total Revenue	18,693.46	266.67	240.57	73,270.14	66,398.00	-	66,398.00	-	110.35%
Appropriations									
SW2-8310.1 Admin Personnel	188.65	188.65	253.35	2,393.20	2,406.00		2,406.00	12.80	99.47%
SW2-8310.4 Admin Contractual	35.00			807.38	2,100.00		2,100.00	1,292.62	38.45%
SW2-8320.4 Source Contractual	510.51	169.35	1,281.39	6,886.60	13,770.00		13,770.00	6,883.40	50.01%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	17,355.00	17,355.00		17,355.00	-	100.00%
SW2-8330.2 Purification Equip.				2,540.03	11,790.00		11,790.00	9,249.97	21.54%
SW2-8330.4 Purification Contr.	614.70	640.00	1,340.00	3,841.08	4,000.00		4,000.00	158.92	96.03%
SW2-8340.2 Distribution Equip.				-	6,000.00		6,000.00	6,000.00	0.00%
SW2-8340.4 Distribution Contr.				-	5,000.00		5,000.00	5,000.00	0.00%
SW2-9030.8 FICA & Medicare	124.55	124.55	129.48	1,504.45	1,512.00		1,512.00	7.55	99.50%
SW2-9710.6 Serial Bond Principal	2,919.66	2,568.80	4,450.47	2,899.00	2,899.00		2,899.00	-	100.00%
Total Appropriations	2,919.66	2,568.80	4,450.47	38,226.74	66,832.00	-	66,832.00	28,605.26	57.20%
Ending Fund Balance	143,473.40	141,171.27	136,961.37	136,961.37	-		-		
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				1,165.58					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits									
SW2-201 GLF Water Money Market				111,522.47					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				112,688.05					
Less: Accounts Payable				(464.25)					
Add: SW2-530 Water Rents Receivable (Reliev)				17,037.57					
Amount Due from Water Cap Project for Abstract 2. 4. 7				7,700.00					
Total Guilford Water Fund Balance				136,961.37					
2023 Estimated Fund Balance								108,356.11	
Less: Reserve Fund								(0.00)	
Unassigned Fund Balance								108,356.11	