



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

APRIL 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
April 30, 2023

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 17,879.71
	Capital Fund	14.19
	Mt. Upton Lighting	327.38
	Guilford Lighting	177.59
	Rockdale Lighting	13.61
	Mt. Upton Water	797.80
	Guilford Water	645.52
	Total General Checking	\$ 19,855.80
51102722	Highway Checking	\$ 16,969.89
51103125	Trust & Agency	\$ 5,169.34
7000392760	Playground	\$ 6,636.23
XXX2206	Guilford Water Capital Project	\$ 173.63
8500332671	Money Market	
	Building Fund	178,925.34
	Equipment Reserve	90,644.75
	General Fund	1,275,159.76
	Highway Fund	1,415,419.85
	Highway Equipment Reserve	322,018.64
	Hwy & Bridges Reserve	4,883.79
	Mt. Upton Lighting	18,950.18
	Guilford Lighting	11,122.64
	Rockdale Lighting	5,956.67
	Mt. Upton Water	98,463.52
	Mt. Upton Water Reserve	18,573.17
	Guilford Water	105,533.76
	Guilford Water Reserve	0.00
	Cemetery	62.60
	Total Money Market	\$ 3,545,714.67
Total End-of-Month Balance by Bank Account		\$ 3,594,519.56

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 17,879.71	
A201 - General Money Market	\$ 1,275,159.76	
A201 - Building Fund Money Market	\$ 178,925.34	
A201 - Equipment Reserve Money Market	\$ 90,644.75	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,562,809.56	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
GENERAL FUND TOTAL		\$ 1,563,809.56
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 16,969.89	
DA201 - Highway Money Market	\$ 1,415,419.85	
DA230 - Highway Equipment Reserve	\$ 322,018.64	
DA231 - Hwy & Bridge Reserve	\$ 4,883.79	
HIGHWAY FUND CASH TOTAL	\$ 1,759,292.17	
Less: Accounts Payable	\$ -	
HIGHWAY FUND TOTAL		\$ 1,759,292.17
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 173.63	
CAPITAL FUND CASH TOTAL	\$ 187.82	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (18,500.00)	
CAPITAL FUND TOTAL		\$ (18,312.18)
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 327.38	
SL1-201 MU Lighting Money Market	\$ 18,950.18	
Less: Accounts Payable	\$ -	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 19,277.56
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 177.59	
SL2-201 GLF Lighting Money Market	\$ 11,122.64	
Less: Accounts Payable	\$ -	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 11,300.23
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 13.61	
SL3-201 Rockdale Lighting Money Market	\$ 5,956.67	
Less: Accounts Payable	\$ -	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,970.28
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 797.80	
SW1-201 MU Water Money Market	\$ 98,463.52	
SW1-230 MU Water Reserve Money Market	\$ 18,573.17	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 117,834.49	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 117,834.49
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 645.52	
SW2-201 GLF Water Money Market	\$ 105,533.76	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 106,179.28	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 18,500.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 124,679.28
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,169.34	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,169.34
<u>CEMETARY FUND</u>		\$ 62.60
<u>PLAYGROUND FUND</u>		\$ 6,636.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		\$ 3,594,719.56

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			(50,061.89)	238,849.09	-	4.36	-	-	(500.00)	-
Interest as of 12/31/2022	159.63	53.99	991.06	898.40	188.49				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)	-	5.21	-	-	-	(500.00)
Interest as of 1/31/2023	191.00	64.61	1,156.39	1,037.40	225.55				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	8,667.04
Transactions for 2/1/2023 - 2/28/2023			252,890.22	725,120.61	-	4.35	-	-	1,795.00	2,880.00
Interest as of 2/28/2023	159.40	53.92	1,191.49	1,514.99	188.23				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		30,000.00	(18,980.87)	(157,481.45)	110,279.03		-	-	-	(500.00)
Interest as of 3/31/2023	313.68	158.91	2,311.26	2,704.04	564.53	8.56	-	-	34.10	19.50
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)	-	11.30	-	-	(500.00)	-
Interest as of 4/30/2023	414.14	209.81	2,951.49	3,276.14	745.35				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

*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)	-	-	(98,492.28)
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

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Feb-23	Mar-23	Apr-23	YTD	2023	Budget	Amended	Balance	Percent of
				Total	Budget	Budget	Budget	Remaining	Budget Used
Start Balance (Appropriated Fund Balance)	1,197,754.17	1,457,042.95	1,466,053.53	1,221,111.31	76,000.00	76,000.00	1,560,464.24		
Building Repair Reserve									
Revenue									
A1001 · Real Property Taxes	270,072.00			270,072.00	270,072.00	270,072.00			100.00%
A1090 · Int & Pen on Property Taxes		1,679.99	2,145.81	3,825.80	9,600.00	9,600.00	5,774.20		39.85%
A1120 · Non-Property Tax Dist. (Sales)					196,620.00	196,620.00	196,620.00		0.00%
A1170 · Franchise Tax	15,024.85			15,024.85	12,500.00	12,500.00			120.20%
A1255 · Clerk Fees	80.00	10.00	83.50	394.60	700.00	700.00	305.40		56.37%
A2001 · Park & Recreation Charges					1,800.00	1,800.00	1,800.00		0.00%
A2115 · Planning Board Fees		25.00	25.00	50.00	300.00	300.00	250.00		16.67%
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		0.00%
A2401 · Interest & Earnings	1,404.81	2,783.85	3,575.44	9,176.10	1,800.00	1,800.00			509.76%
A2410 · Rental of Real Property				600.00	300.00	1,800.00			200.00%
A2544 · Dog Licenses	436.00	269.00	196.00	1,080.00	3,600.00	3,600.00	2,520.00		30.00%
A2590 · Permits, Other			25.00	25.00					0.00%
A2610 · Fines & Forfeitures	1,788.00	19,387.71	2,578.00	26,270.71	22,000.00	22,000.00			119.41%
A2680 · Insurance Recoveries		29,574.86		29,574.86					0.00%
A2701 · Refund of Prior Yr Expense	573.87			573.87					0.00%
A2750 · AIM-Related Payments					17,673.00	17,673.00	17,673.00		0.00%
A3005 · State Aid - Mortgage Tax					16,500.00	16,500.00	16,500.00		0.00%
A3820 · State Aid - Youth Program					1,100.00	1,100.00	1,100.00		0.00%
A4089 · Federal Aid, Other (ARPA)			8,036.46	8,036.46					0.00%
Total Revenue	289,359.53	53,730.41	16,665.21	364,704.25	644,165.00	644,165.00	332,142.60		56.62%
Appropriations									
A1010.1 Town Board Personnel	795.68	795.68	795.68	3,182.72	9,548.00	9,548.00	6,365.28		33.33%
A1010.4 Town Board Contractual					500.00	500.00	500.00		0.00%
A1110.1 Justice Personnel	2,027.08	2,027.08	2,027.08	8,108.32	24,325.00	24,325.00	16,216.68		33.33%
A1110.11 Court Clerk Personnel	445.50	279.00	643.50	2,034.00	4,680.00	4,680.00	2,646.00		43.46%
A1110.2 Justice Equipment					400.00	400.00	400.00		0.00%
A1110.4 Justice Contractual		301.25	18.58	319.83	1,675.00	1,675.00	1,355.17		19.09%
A1220.1 Supervisor	728.00	728.00	728.00	2,912.00	8,736.00	8,736.00	5,824.00		33.33%
A1220.4 Supervisor Contractual	75.00	195.41		270.41	3,760.00	3,760.00	3,489.59		7.19%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	5,540.00	16,640.00	16,640.00	11,100.00		33.29%
A1340.1 Budget Officer	48.58	48.58	48.58	194.32	583.00	583.00	388.68		33.33%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	7,854.00	23,562.00	23,562.00	15,708.00		33.33%
A1355.2 Assessor Equipment					300.00	300.00	300.00		0.00%
A1355.4 Assessor Contractual	604.34		95.78	700.12	2,500.00	2,500.00	1,799.88		28.00%
A1380.4 Fiscal Agent Fees					2,700.00	2,700.00	2,700.00		0.00%
A1410.1 Town Clerk	3,129.08	3,129.08	3,129.08	12,516.32	38,125.00	38,125.00	25,608.68		32.83%
A1410.11 Deputy Town Clerk	2,543.75	1,975.00	2,525.00	9,018.75	16,000.00	16,000.00	6,981.25		56.37%
A1410.2 Town Clerk Equipment					1,500.00	1,500.00	1,500.00		0.00%
A1410.4 Town Clerk Contractual	39.38	109.71	1,261.73	1,467.95	3,000.00	3,000.00	1,532.05		48.93%
A1420.4 Attorney Contractual	867.00	295.00	200.00	1,362.00	4,000.00	4,000.00	2,638.00		34.05%
A1440.4 Engineer Contractual					2,000.00	2,000.00	2,000.00		0.00%
A1620.1 Buildings Personnel	192.26	316.66	316.67	1,142.26	3,800.00	3,800.00	2,657.74		30.06%
A1620.2 Buildings Capital Outlay					2,500.00	2,500.00	2,500.00		0.00%
A1620.4 Buildings Contractual	2,610.08	3,939.33	11,709.86	18,898.16	42,000.00	42,000.00	23,101.84		45.00%
A1670.4 Central Print & Mailing	59.15	166.08	56.91	282.14	6,200.00	6,200.00	5,917.86		4.55%
A1680.4 Central Data Processing Contr.				596.00	4,100.00	4,100.00	3,504.00		14.54%

	Feb-23	Mar-23	Apr-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance		Percent of Budget Used
								Remaining	Used	
A1910.4 Unallocated Insurance				(138.00)	41,000.00	138.00	41,138.00	41,276.00	-0.34%	
A1920.4 Municipal Assoc. Dues				1,300.00	1,400.00		1,400.00	100.00	92.86%	
A1990.4 Contingent					14,200.00	(138.00)	14,062.00	14,062.00	0.00%	
A3120.1 Constable Personnel	175.00	162.50	150.00	637.50	2,200.00		2,200.00	1,562.50	28.98%	
A3510.1 Dog Control Personnel	601.68	601.68	601.68	2,406.72	7,408.00		7,408.00	5,001.28	32.49%	
A3510.4 Dog Control Contractual	195.19	92.36	416.92	704.47	6,000.00		6,000.00	5,295.53	11.74%	
A4020.1 Registrar	30.00	30.00	30.00	120.00	393.00		393.00	273.00	30.53%	
A4050.1 Public Health Personnel	213.75	213.75	213.75	855.00	2,565.00		2,565.00	1,710.00	33.33%	
A5010.1 Hwy Superintendent	4,940.54	4,940.54	4,940.54	19,762.16	64,227.00		64,227.00	44,464.84	30.77%	
A5010.4 Hwy Super Contractual	34.89	200.00		434.89	650.00		650.00	215.11	66.91%	
A5132.2 Garage Equipment					2,000.00		2,000.00	2,000.00	0.00%	
A5132.4 Garage Contractual	101.60	196.80	141.81	812.17	2,500.00		2,500.00	1,687.83	32.49%	
A6510.4 Veterans Contractual					1,000.00		1,000.00	1,000.00	0.00%	
A7110.2 Parks Equipment					2,000.00		2,000.00	2,000.00	0.00%	
A7110.4 Parks Contractual	98.61	76.24	123.13	297.98	3,000.00		3,000.00	2,702.02	9.93%	
A7310.1 Youth Prog Personnel					29,500.00		29,500.00	29,500.00	0.00%	
A7310.2 Youth Prog Equipment					300.00		300.00	300.00	0.00%	
A7310.4 Youth Prog Contractual					3,165.00		3,165.00	3,165.00	0.00%	
A7510.1 Historian			74.41	74.41	1,786.00		1,786.00	1,711.59	4.17%	
A7510.4 Historian Contractual					1,200.00		1,200.00	1,200.00	0.00%	
A7620.4 Adult Rec Contractual					250.00		250.00	250.00	0.00%	
A8020.4 Planning Contractual					500.00		500.00	500.00	0.00%	
A8160.4 Garbage Contractual					922.00		922.00	0.79	99.91%	
A8664.4 Code Enforcement		921.21		921.21	1,000.00		1,000.00	1,000.00	0.00%	
A8810.4 Cemeteries Contractual					1,200.00		1,200.00	1,200.00	0.00%	
A9010.8 State Retirement					34,000.00		34,000.00	34,000.00	0.00%	
A9030.8 FICA & Medicare	1,337.10	1,289.38	1,364.06	5,308.57	18,911.00		18,911.00	13,602.43	28.07%	
A9080.8 Medical Insurance	4,829.01	4,829.01	4,829.01	19,340.70	48,454.00		48,454.00	29,113.30	39.92%	
A9710.6 Bonds Principal					90,000.00		90,000.00	90,000.00	0.00%	
A9710.7 Bonds Interest		13,650.00		13,650.00	27,300.00		27,300.00	13,650.00	50.00%	
Total Appropriations	30,070.75	44,719.83	38,790.26	142,887.08	632,165.00		632,165.00	489,277.92	22.60%	
Total Liabilities (ARPA Funds)				117,535.76						
Ending Fund Balance	1,457,042.95	1,466,053.53	1,442,928.48	1,560,464.24	88,000.00		88,000.00			
Month End Balance per Bank and Books:										
Cash										
A200 - General Fund Checking				17,879.71				1,285,793.16		
A210 - Petty Cash				200.00				(178,925.34)		
Cash In Time Deposits								(90,644.75)		
A201 - General Fund Money Market				1,275,159.76						
A201 - Building Fund				178,925.34						
A201 - Equipment Reserve				90,644.75						
Total General Fund Cash Balance				1,562,809.56						
Less: Due to Other Govts (BG School)				(3,345.32)						
Add: Amount due from Agency Fund				1,000.00						
Total General Fund Balance				1,560,464.24						
2023 Estimated Fund Balance								1,285,793.16		
Less: Building Fund								(178,925.34)		
Less: Equipment Reserve								(90,644.75)		
Unassigned Fund Balance								1,016,223.07		

Town of Guilford

Summary of Revenues & Expenditures
HIGHWAY FUND (DA)

	Feb-23	Mar-23	Apr-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,195,902.70	1,925,379.72	1,882,865.67	1,217,730.43	98,000.00	-	98,000.00	1,759,292.17	
Equipment Reserve Appropriation									
Hwy & Bridges Reserve Appropriation									
Revenue									
DA1001 - Real Property Taxes	743,051.67			743,051.67	743,051.67		743,051.67	-	100.00%
DA1120 - Sales Tax Distribution	105,225.60			105,225.60	184,620.00		184,620.00	79,394.40	57.00%
DA2401 - Interest & Earnings	1,707.57	3,277.13	4,032.79	10,285.65	2,000.00		2,000.00	-	514.28%
DA2650 - Sale of Scrap & Excess Materials	230.00			230.00	2,500.00		2,500.00	2,270.00	9.20%
DA2665 - Sale of Equipment		25,965.00		40,970.00	15,000.00		15,000.00	-	273.13%
DA2680 - Insurance Recoveries		200.00		200.00				-	0.00%
DA3501 - State Aid - CHIPS					237,306.22		237,306.22	-	0.00%
DA3502 - State Aid - PAVE NY					62,918.18		62,918.18	-	0.00%
DA3503 - State Aid - EWR								-	0.00%
DA3504 - State Aid - POP								-	0.00%
Total Revenue	850,214.84	3,277.13	30,217.79	889,962.92	1,247,396.07	-	1,247,396.07	381,888.80	72.15%
Appropriations									
DA5110.1 Repairs Personnel			10,382.00	10,382.00	186,773.60		186,773.60	176,391.60	5.56%
DA5110.4 Repairs Contractual			590.03	590.03	55,000.00		55,000.00	54,449.97	1.00%
DA5110.41 Fuel	5,648.63	3,937.21	6,748.99	16,334.83	75,000.00		75,000.00	58,665.17	21.78%
DA5112.2 Improvement Cap Outlay	80,938.06			80,938.06	300,224.40		300,224.40	219,286.34	26.96%
DA5120.4 Bridges Contractual					25,000.00		25,000.00	25,000.00	0.00%
DA5130.2 Machinery Equipment			98,372.00	98,372.00	140,000.00		140,000.00	41,628.00	70.27%
DA5130.4 Machinery Contractual	1,319.27	4,463.10	16,198.04	21,980.41	75,000.00		75,000.00	53,019.59	29.31%
DA5140.4 Miscellaneous Contractual					10,000.00		10,000.00	10,000.00	0.00%
DA5142.1 Snow Personnel	22,302.25	25,341.78	10,960.54	80,116.08	128,311.00		128,311.00	48,194.92	62.44%
DA5142.2 Snow Equipment	1,023.00	2,310.00	1,146.48	4,479.48	22,550.00		22,550.00	18,070.52	19.86%
DA5142.4 Snow Contractual				5,190.96	41,000.00		41,000.00	35,809.04	12.66%
DA9010.8 State Retirement					145,804.47		145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	1,628.16	1,860.84	1,554.76	6,748.53	24,104.00		24,104.00	17,355.47	28.00%
DA9060.8 Medical Insurance	7,878.45	7,878.45	7,878.45	31,513.80	94,542.00		94,542.00	63,028.20	33.33%
DA9089.8 Other Employee Benefit				1,795.00	2,950.00		2,950.00	1,155.00	60.85%
DA9950.9 Transfer to Capital Fund					19,136.60		19,136.60	19,136.60	0.00%
Total Appropriations	120,737.82	45,791.18	153,791.29	358,401.18	1,345,396.07	-	1,345,396.07	986,994.89	26.64%
Ending Fund Balance	1,825,379.72	1,862,865.67	1,759,292.17	1,759,292.17	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				16,969.89					
Cash in Time Deposits									
DA201 - Highway Money Market				1,415,419.85					
DA201 - Highway Equipment Savings				322,018.64					
DA231 - Hwy & Bridges Reserve				4,883.79					
Total Highway Fund Cash Balance				1,759,292.17					
Less: Accounts Payable									
Total Highway Fund Balance				1,759,292.17					
2023 Estimated Fund Balance								1,154,186.08	
Less: Highway Equipment Savings								(322,018.64)	
Less: Highway & Bridges Reserve								(4,883.79)	
Unassigned Fund Balance								827,283.65	

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Feb-23	Mar-23	Apr-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	4,293.37	6,162.22	6,059.08	4,289.11	-	-	-	5,970.28	
Revenue									
SL3-1001 · Real Property Taxes	1,960.00			1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	5.31	10.44	13.79	33.80	-	-	-	-	0.00%
Total Revenue	1,965.31	10.44	13.79	1,993.80	1,960.00	-	1,960.00	-	101.72%
Appropriations									
SL3-5182.4 Rockdale Lighting SL Contr.	96.46	113.58	102.59	312.63	1,960.00	-	1,960.00	1,647.37	15.95%
Total Appropriations	96.46	113.58	102.59	312.63	1,960.00	-	1,960.00	1,647.37	15.95%
Ending Fund Balance	6,162.22	6,059.08	5,970.28	5,970.28	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
SL3-200 Rockdale Lighting Checking				13.61					
Cash in Time Deposits									
SL3-201 Rockdale Lighting Money Market				5,956.67				4,322.91	
Total Rockdale Lighting Fund Cash Balance				5,970.28				4,322.91	
Less: Accounts Payable				-					
Total Guilford Lighting Fund Balance				5,970.28					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Feb-23	Mar-23	Apr-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	101,078.21	121,277.15	120,655.94	102,573.44	1,961.36	2,675.00	4,636.36	117,834.49	
Revenue									
SW1-1001 - Real Property Taxes (SW1)	18,925.00			18,925.00	18,925.00		18,925.00	-	100.00%
SW1-2140 - Metered Water Sales	3,484.78	2,067.20	1,155.68	6,707.66	17,841.64		17,841.64	11,133.98	37.60%
SW1-2148 - Interest & Penalties			37.78	37.78	25.00		25.00	-	151.12%
SW1-2401 - Interest & Earnings	107.58	210.52	270.89	689.59	200.00		200.00	-	344.80%
Total Revenue	22,517.36	2,277.72	1,464.35	26,360.03	36,991.64		36,991.64	11,133.98	71.28%
Appropriations									
SW1-8310.1 Admin Personnel	188.65	188.65	188.65	754.60	2,405.00		2,405.00	1,650.40	31.38%
SW1-8310.4 Admin Contractual	75.98		2,675.00	3,013.88	1,000.00	2,675.00	3,675.00	661.12	82.01%
SW1-8320.2 Source Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
SW1-8320.4 Source Contractual	809.68	927.88	347.95	2,185.48	7,500.00		7,500.00	5,314.52	29.14%
SW1-8330.1 Purification Personnel	957.08	957.08	957.08	3,828.32	11,485.00		11,485.00	7,656.68	33.33%
SW1-8330.2 Purification Equip.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8330.4 Purification Contr.	200.00	738.19	30.00	968.19	2,000.00		2,000.00	1,031.81	48.41%
SW1-8340.2 Distribution Equip.				-	4,000.00		4,000.00	4,000.00	0.00%
SW1-8340.4 Distribution Contr.				-	6,000.00		6,000.00	6,000.00	0.00%
SW1-9030.8 FICA & Medicare	87.13	87.13	87.12	348.51	1,063.00		1,063.00	714.49	32.79%
Total Appropriations	2,318.42	2,898.93	4,285.80	11,098.98	38,953.00	2,675.00	41,628.00	30,529.02	26.66%
Ending Fund Balance	121,277.15	120,655.94	117,834.49	117,834.49	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
SW1-200 MU Water Checking				797.80					
Cash in Time Deposits									
SW1-201 MU Water Money Market				98,463.52					
Cash in Special Reserves									
SW1-230 MU Water Reserve Money Market				18,573.17					
Total MU Water Fund Cash Balance				117,834.49					
Less: Accounts Payable									
Add: SW1-350 Water Rents Receivable (Relevy)									
Total Mt. Upton Water Fund Balance				117,834.49					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Feb-23	Mar-23	Apr-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	100,003.14	128,857.74	129,968.79	101,917.97	434.00	-	434.00	124,679.28	
Revenue									
SW2-1001 · Real Property Taxes	19,218.00			19,218.00	19,218.00		19,218.00	-	100.00%
SW2-2140 · Metered Water Sales	12,146.16	3,190.00	1,160.00	16,496.16	46,580.00		46,580.00	30,083.84	35.41%
SW2-2148 · Interest & Penalties			14.50	14.50	500.00		500.00	485.50	2.90%
SW2-2401 · Interest & Earnings	104.42	205.37	244.27	600.34	100.00		100.00	-	600.34%
Total Revenue	31,468.58	3,395.37	1,418.77	36,329.00	66,398.00	-	66,398.00	30,569.34	54.71%
Appropriations									
SW2-8310.1 Admin Personnel	188.65	188.65	188.65	754.60	2,406.00		2,406.00	1,651.40	31.36%
SW2-8310.4 Admin Contractual	75.98			162.88	2,100.00		2,100.00	1,937.12	7.76%
SW2-8320.4 Source Contractual	778.65	464.87	1,858.86	3,217.04	13,770.00		13,770.00	10,552.96	23.36%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	5,785.00	17,355.00		17,355.00	11,570.00	33.33%
SW2-8330.2 Purification Equip.			2,360.48	2,360.48	11,790.00		11,790.00	9,429.52	20.02%
SW2-8330.4 Purification Contr.		60.00	729.50	789.50	4,000.00		4,000.00	3,210.50	19.74%
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	124.54	498.19	1,512.00		1,512.00	1,013.81	32.95%
SW2-9710.6 Serial Bond Principal	2,613.98	2,284.32	6,708.28	13,567.69	2,899.00		2,899.00	2,899.00	0.00%
Total Appropriations					66,832.00	-	66,832.00	53,264.31	20.30%
Ending Fund Balance	128,857.74	129,968.79	124,679.28	124,679.28					
Month End Balance per Bank and Books:								101,984.31	
Cash								(0.00)	
SW2-200 GLF Water Checking				645.52					
SW2-200 GLF Water Capital Project Checking									
Cash in Time Deposits									
SW2-201 GLF Water Money Market				105,533.76				101,984.31	
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				106,179.28					
Less: Accounts Payable									
Add: SW2-530 Water Rents Receivable (Relevy)									
Amount Due from Water Cap Project for Abstract 2 & 4				18,500.00					
Total Guilford Water Fund Balance				124,679.28					