



TOWN OF GUILFORD

FINANCIAL REPORT
FOR
OCTOBER 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 J. Senack

George Senack

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 12,120.02
	Capital Fund	14.19
	Mt. Upton Lighting	418.35
	Guilford Lighting	151.52
	Rockdale Lighting	154.04
	Mt. Upton Water	905.11
	Guilford Water	1,253.59
	Total General Checking	\$ 15,016.82
51102722	Highway Checking	\$ 12,574.28
51103125	Trust & Agency	\$ 2,298.80
7000392760	Playground	\$ 6,461.23
XXX2206	Guilford Water Capital Project	\$ 222.18
8500332671	Money Market	
	Building Fund	177,612.63
	Equipment Reserve	60,078.19
	General Fund	1,123,101.96
	Highway Fund	924,752.09
	Highway Equipment Reserve	146,516.54
	Hwy & Bridges Reserve	4,847.97
	Mt. Upton Lighting	18,017.72
	Guilford Lighting	9,665.62
	Rockdale Lighting	4,457.43
	Mt. Upton Water	57,323.50
	Mt. Upton Water Reserve	18,436.90
	Guilford Water	88,696.83
	Guilford Water Reserve	0.00
	Cemetery	62.13
	Total Money Market	\$ 2,633,569.51
Total End-of-Month Balance by Bank Account		\$ 2,670,142.82

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 12,120.02	
A201 - General Money Market	\$ 1,123,101.96	
A201 - Building Fund Money Market	\$ 177,612.63	
A201 - Equipment Reserve Money Market	\$ 60,078.19	
A210 - Petty Cash	\$ -	
GENERAL FUND CASH TOTAL	\$ 1,372,912.80	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,373,912.80
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 12,574.28	
DA201 - Highway Money Market	\$ 924,752.09	
DA230 - Highway Equipment Reserve	\$ 146,516.54	
DA231 - Hwy & Bridge Reserve	\$ 4,847.97	
HIGHWAY FUND TOTAL		\$ 1,088,690.88
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 222.18	
CAPITAL FUND TOTAL		\$ 236.37
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 418.35	
SL1-201 MU Lighting Money Market	\$ 18,017.72	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 18,436.07
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 151.52	
SL2-201 GLF Lighting Money Market	\$ 9,665.62	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 9,817.14
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 154.04	
SL3-201 Rockdale Lighting Money Market	\$ 4,457.43	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 4,611.47
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 905.11	
SW1-201 MU Water Money Market	\$ 57,323.50	
SW1-230 MU Water Reserve Money Market	\$ 18,436.90	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 76,665.51	
Add: Water Relevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 76,665.51
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,253.59	
SW2-201 GLF Water Money Market	\$ 88,696.83	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 89,950.42	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 4,500.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 94,450.42
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 2,298.80	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 1,298.80
<u>CEMETARY FUND</u>		\$ 62.13
<u>PLAYGROUND FUND</u>		\$ 6,461.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,674,642.82</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	-	-	172,164.56	(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

*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	101,473.39	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

*Established 3/10/2021

Town of Guilford
Summary of Revenues & Expenditures

GENERAL FUND (A)

	Aug-22	Sep-22	Oct-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,365,486.00	1,301,602.02	1,183,842.06	1,101,426.53	76,000.00	(86,500.00)	(10,500.00)	1,370,567.48	
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	98.25%
A1120 - Non-Property Tax Dist. (Sales)	-	-	-	215,145.07	180,016.72	-	180,016.72	-	119.51%
A1170 - Franchise Tax	-	-	-	15,957.08	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 - Clerk Fees	50.00	140.30	94.52	724.04	700.00	-	700.00	-	103.43%
A1550 - Dog Control Fees	-	-	150.00	225.00	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	-	-	-	800.00	-	800.00	800.00	0.00%
A2115 - Planning Board Fees	25.00	25.00	-	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	136.38	123.16	419.04	1,518.81	2,200.00	-	2,200.00	681.19	69.04%
A2410 - Rental of Real Property	-	-	-	600.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	269.00	287.00	365.00	2,790.00	4,000.00	-	4,000.00	1,210.00	69.75%
A2590 - Permits, Other	-	-	50.00	250.00	-	-	-	-	0.00%
A2610 - Fines & Forfeitures	955.00	1,720.00	2,280.50	29,452.25	22,000.00	-	22,000.00	-	133.87%
A2650 - Sale of Surplus Items	-	-	420.00	420.00	-	-	-	-	0.00%
A2665 - Sale of Equipment	-	-	-	8,795.00	-	-	-	-	0.00%
A2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
A2705 - Gifts & Donations	-	-	-	-	-	-	-	-	0.00%
A2750 - AIM-Related Payments	-	-	-	-	17,673.00	-	17,673.00	17,673.00	0.00%
A2770 - Unclassified Revenue	-	-	-	-	10,000.00	-	10,000.00	10,000.00	0.00%
A3001 - State Aid - Revenue Sharing	-	17,673.00	-	17,673.00	12,500.00	-	12,500.00	-	189.67%
A3005 - State Aid - Mortgage Tax	-	-	-	23,708.50	-	-	-	-	0.00%
A3021 - State Aid - Justice Court Grant	-	-	-	-	1,100.00	-	1,100.00	-	100.00%
A3820 - State Aid - Youth Program	-	-	1,100.00	1,100.00	-	-	-	-	100.00%
A4089 - Federal Aid, Other (ARPA)	-	-	-	1,360.00	-	1,360.00	1,360.00	-	0.00%
A5031 - Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
Total Revenue	1,435.38	19,968.48	4,879.06	591,603.77	524,759.50	1,360.00	524,759.50	30,688.95	113.03%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.68	7,436.80	8,924.00	-	8,924.00	1,487.20	83.33%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1101.1 Justice Personnel	1,935.42	1,935.42	1,935.42	18,654.20	19,025.00	3,500.00	22,525.00	3,870.80	82.82%
A1110.11 Court Clerk Personnel	270.00	405.00	337.50	4,018.50	-	6,000.00	6,000.00	1,981.50	66.98%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractual	728.00	728.00	728.00	323.27	1,675.00	-	1,675.00	1,351.73	19.30%
A1220.1 Supervisor	39.00	-	-	2,437.66	8,736.00	-	8,736.00	1,456.00	83.33%
A1220.4 Supervisor Contractual	1,250.00	1,250.00	1,250.00	12,575.00	2,400.00	1,360.00	3,760.00	1,322.34	64.83%
A1340.1 Comptroller	48.58	48.58	48.58	485.80	583.00	-	583.00	3,125.00	80.10%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	18,524.20	22,229.00	-	22,229.00	97.20	83.33%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	358.96	-	-	684.60	2,500.00	-	2,500.00	1,805.40	27.78%
A1380.4 Fiscal Agent Fees	2,954.30	2,954.30	2,954.30	24,678.90	2,700.00	200.00	2,900.00	-	100.00%
A1410.1 Town Clerk	2,050.00	1,875.00	2,100.00	20,716.00	10,000.00	20,000.00	30,000.00	9,284.00	68.26%
A1410.11 Deputy Town Clerk	-	-	-	91.50	-	-	-	1,408.50	6.10%
A1410.2 Town Clerk Equipment	27.41	105.47	59.44	2,744.25	3,000.00	-	3,000.00	255.75	91.48%
A1410.4 Town Clerk Contractual	110.00	294.00	-	2,358.48	4,500.00	-	4,500.00	2,141.52	52.41%
A1420.42 Attorney - High Bridge Wind	4,447.00	-	80.00	14,291.50	-	15,000.00	15,000.00	3,000.00	95.28%
A1440.4 Engineer Contractual	-	3,533.75	3,962.50	12,790.65	-	15,000.00	15,000.00	2,208.35	85.27%
A1440.41 Engineer - High Bridge Wind	312.00	312.00	312.00	3,120.00	-	-	-	624.00	88.33%
A1620.1 Buildings Personnel	-	-	-	-	3,744.00	-	3,744.00	7,650.00	0.00%
A1620.2 Buildings Capital Outlay	-	-	-	-	7,650.00	-	7,650.00	-	0.00%
A1620.4 Buildings Contractual	767.55	2,044.28	1,790.77	27,308.74	37,000.00	-	37,000.00	9,691.26	73.81%

	Aug-22		Sep-22		Oct-22		YTD Total		2022 Budget		Budget Amendments		Amended Budget		Balance		Percent of Budget Used	
A1670.4 Central Print & Mailing	48.78		208.57		89.76		3,746.06		6,200.00			6,200.00		2,453.94		60.42%		
A1680.4 Central Data Processing Contr.							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							1,389.00		1,300.00		100.00	1,400.00		1.00		99.93%		
A1990.4 Contingent							3,519.21		6,669.00		(2,448.73)	4,220.27		701.06		83.39%		
A3120.1 Constable Personnel	162.50		87.50		75.00		1,437.50		2,750.00		(2,750.00)	2,750.00		1,312.50		52.27%		
A3120.4 Constable Contractual	568.95		568.95		568.95		5,447.58		6,989.00			6,989.00		1,541.42		77.95%		
A3510.1 Dog Control Personnel	46.88		297.38		376.88		1,374.28		2,200.00			2,200.00		825.71		62.47%		
A3510.4 Dog Control Contractual	28.54		28.54		28.54		242.59		371.00			371.00		128.41		65.39%		
A4020.1 Registrar	201.67		201.67		201.67		2,016.70		2,420.00			2,420.00		403.30		83.33%		
A4050.1 Public Health Personnel	4,660.92		4,660.92		4,660.92		48,939.66		60,592.00			60,592.00		11,652.34		80.77%		
A5010.1 Hwy Superintendant							150.00		650.00			650.00		500.00		23.08%		
A5132.2 Garage Equipment									2,000.00			2,000.00		2,000.00		0.00%		
A5132.4 Garage Contractual	76.82		156.67		241.32		1,599.08		2,500.00			2,500.00		900.92		63.96%		
A6510.4 Veterans Contractual							366.59		1,000.00			1,000.00		633.41		36.66%		
A7110.2 Parks Equipment	25,426.71						27,200.50		17,500.00		13,000.00	30,500.00		3,299.50		89.18%		
A7110.4 Parks Contractual	107.79		89.28		87.57		3,619.95		2,000.00		1,400.00	3,400.00		(219.95)		106.47%		
A7310.1 Youth Prog Personnel	9,001.25						17,962.50		28,499.00			28,499.00		10,536.50		63.03%		
A7310.2 Youth Prog Equipment							11,554.40		300.00			300.00		(11,254.40)		3651.47%		
A7310.4 Youth Prog Contractual	482.43		381.63		9,787.36		11,045.18		3,020.00			3,020.00		(8,025.18)		365.73%		
A7510.1 Historian									1,786.00			1,786.00		1,786.00		0.00%		
A7510.4 Historian Contractual									1,700.00			1,700.00		711.00		58.18%		
A7620.4 Adult Rec Contractual							989.00		225.00			225.00		25.00		88.89%		
A8020.4 Planning Contractual							200.00		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									1,000.00			1,000.00		1,000.00		0.00%		
A8810.4 Cemetery Contractual							600.00		1,500.00			1,500.00		900.00		40.00%		
A9010.8 State Retirement							723.68		34,000.00			34,000.00		33,276.32		2.13%		
A9030.8 FICA & Medicare	1,926.02		1,228.65		1,239.77		13,602.35		16,504.00			16,504.00		2,901.65		82.42%		
A9050.8 Unemployment Insurance																0.00%		
A9055.8 Disability Insurance																0.00%		
A9060.8 Medical Insurance	4,685.78		4,885.78		4,685.78		43,420.52		39,680.50		14,000.00	53,680.50		10,259.98		80.89%		
A9710.6 Bonds Principal							90,000.00		90,000.00			90,000.00				100.00%		
A9710.7 Bonds Interest							29,100.00		29,100.00			29,100.00				100.00%		
Total Appropriations	65,319.36		137,728.44		40,246.91		544,556.09		589,399.50		87,860.00	687,259.50		142,703.41		90.85%		
Total Liabilities (ARPA Funds)							222,093.27											
Ending Fund Balance	1,301,602.02		1,183,842.06		1,148,474.21		1,370,567.48				(173,000.00)	(173,000.00)						
Month End Balance per Bank and Books:																		
Cash																		
A200 - General Fund Checking																		
A210 - Petty Cash							12,120.02											
Cash in Time Deposits																		
A201 - General Fund Money Market							1,123,101.96											
A201 - Building Fund							177,612.63											
A201 - Equipment Reserve							60,078.19											
Total General Fund Cash Balance							1,372,912.80											
Less: Due to Other Govts (BG School)							(3,345.32)											
Add: Amount due from Agency Fund							1,000.00											
Total General Fund Balance							1,370,567.48											
2021 Estimated Fund Balance																		
Less: Building Fund																		
Less: Equipment Reserve																		
Unassigned Fund Balance							798,768.93											

Town of Guilford
Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Aug-22	Sep-22	Oct-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,222,142.70	1,175,923.80	1,119,546.36	1,115,921.10	98,000.00	(94,968.79)	63,031.21	1,088,690.88	
Equipment Reserve Appropriation					20,700.00		20,700.00		
Hwy & Bridges Reserve Appropriation									
Revenue									
DA1001 - Real Property Taxes				728,482.00	728,482.00		728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution				112,494.00	112,494.00		112,494.00		100.00%
DA2300 - Transit Services, Other Gov't									
DA2401 - Interest & Earnings	100.05	93.72	331.37	1,349.40	2,200.00		2,200.00	850.60	0.00%
DA2650 - Sale of Scrap & Excess Materials			443.90	443.90	2,500.00		2,500.00	2,056.10	17.76%
DA2665 - Sale of Equipment					15,000.00		15,000.00	15,000.00	0.00%
DA2680 - Insurance Recoveries									0.00%
DA2701 - Refund of Prior Yr Expense									0.00%
DA2770 - Other Unclassified Revenues				246.60					0.00%
DA3501 - State Aid - CHIPS					183,782.00	53,486.66	237,268.66	237,268.66	0.00%
DA3502 - State Aid - PAVE NY						62,905.32	62,905.32	62,905.32	0.00%
DA3503 - State Aid - EWR						53,544.44	53,544.44	53,544.44	0.00%
DA3504 - State Aid - POP						41,936.66	41,936.66	41,936.66	0.00%
DA3960 - State Aid - Emergency Disaster									0.00%
DA4089 - Federal Aid, Other (ARPA)	100.05	93.72	63,212.53	63,212.53	63,212.53		63,212.53		100.00%
Total Revenue			63,987.80	605,227.82	1,044,468.00	211,873.08	1,256,331.08	413,582.39	72.13%
Appropriations									
DA3110.1 Repairs Personnel	21,140.00	20,815.30	19,204.79	144,888.88	166,453.00	7,748.84	176,201.84	31,332.96	82.22%
DA3110.4 Repairs Contractual	8,765.60	6,208.58	21,287.49	56,211.01	55,000.00		55,000.00	(3,211.01)	105.84%
DA3110.41 Fuel	2,790.99	5,179.75	2,172.01	42,172.76	60,000.00		60,000.00	17,827.24	70.29%
DA3112.2 Improvement Cap Outlay			37,351.73	416,153.38	183,767.61	232,887.46	416,655.07	501.69	99.86%
DA3120.4 Bridges Contractual				3,153.00	20,000.00		20,000.00	16,847.00	16.77%
DA3130.2 Machinery Equipment		8,856.50		16,758.50	140,700.00		140,700.00	124,941.50	11.20%
DA3130.4 Machinery Contractual	1,219.08	4,855.67	3,036.17	36,790.29	75,000.00		75,000.00	35,209.71	53.05%
DA3142.1 Snow Personnel			64.00	1,392.55	10,000.00		10,000.00	8,607.45	13.93%
DA3142.2 Snow Contractual	152.62			89,067.74	124,357.00	5,720.43	130,077.43	61,009.69	55.10%
DA3142.1 Snow Contractual	2,969.01	316.00	2,603.48	10,713.21	17,550.00		17,550.00	6,836.79	61.04%
DA3030.8 FICA & Medicare				34,083.51	41,000.00		41,000.00	6,916.49	83.13%
DA3050.8 Unemployment Insurance	1,547.00	1,522.16	1,388.96	15,869.80	145,804.47		145,804.47	145,804.47	0.00%
DA3055.8 Disability Insurance					22,400.00		22,400.00	6,530.20	70.85%
DA3060.8 Medical Insurance				27.52		27.52			0.00%
DA3088.8 Other Employee Benefit	7,714.65	7,714.65	7,714.65	76,773.69	96,175.92		96,175.92	17,402.03	81.91%
DA3950.9 Transfer to Capital Fund				3,422.00	2,950.00	472.00	3,422.00		100.00%
Total Appropriations	46,318.95	56,471.16	94,843.28	933,458.04	1,163,158.00	310,066.76	1,473,228.78	599,768.74	63.36%
Ending Fund Balance	1,175,923.80	1,119,546.36	1,088,690.88	1,088,690.88		(133,164.49)	(133,164.49)		
Month End Balance per Bank and Books:									
Cash								962,484.53	
DA2100 - Highway Checking								(146,516.54)	
Cash in Time Deposits				12,574.28					
DA201 - Highway Money Market				924,752.09					
DA201 - Highway Equipment Savings				146,516.54					
DA231 - Hwy & Bridges Reserve				4,847.97					
Total Highway Fund Cash Balance				1,088,690.88				811,120.02	
Less: Accounts Payable									
Less: Accrued Payroll									
Add: Due from Other Govts (Health Refund)									
Add: Amount due to Trust & Agency									
Total Highway Fund Balance				1,088,690.88					
2021 Estimated Fund Balance								962,484.53	
Less: Highway Equipment Savings								(146,516.54)	
Less: Highway & Bridges Reserve								(4,847.97)	
Unassigned Fund Balance								811,120.02	

Town of Guilford

Summary of Revenues & Expenditures
MT. UPTON LIGHTING DISTRICT (SL1)

	Aug-22	Sep-22	Oct-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	19,204.26	18,971.40	18,706.52	17,388.44	-	-	-	18,436.07	
Revenue									
SL1-1001 - Real Property Taxes	-	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 - Interest & Earnings	1.60	1.57	5.55	19.53	-	-	-	-	0.00%
Total Revenue	1.60	1.57	5.55	3,714.53	3,695.00	-	3,695.00	-	100.53%
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.	234.46	266.45	276.00	2,666.90	3,695.00	-	3,695.00	1,028.10	72.18%
Total Appropriations	234.46	266.45	276.00	2,666.90	3,695.00	-	3,695.00	1,028.10	72.18%
Ending Fund Balance	18,971.40	18,706.52	18,436.07	18,436.07	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								17,407.97	
SL1-200 MU Lighting Checking				418.35				-	
Cash in Time Deposits				18,017.72				17,407.97	
SL1-201 MU Lighting Money Market									
Total Mt. Upton Lighting Fund Balance				18,436.07					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Aug-22	Sep-22	Oct-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	4,888.25	4,802.66	4,721.89	3,611.73	-	-	-	4,611.47	
Revenue									
SL3-1001 - Real Property Taxes	-	-	-	1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	0.39	0.38	1.37	4.64	-	-	-	-	0.00%
Total Revenue	0.39	0.38	1.37	1,964.64	1,960.00	-	1,960.00	-	100.24%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	85.98	81.15	111.79	964.90	1,960.00	-	1,960.00	995.10	49.23%
Total Appropriations	85.98	81.15	111.79	964.90	1,960.00	-	1,960.00	995.10	49.23%
Ending Fund Balance	4,802.66	4,721.89	4,611.47	4,611.47	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash								3,616.37	
SL3-200 Rockdale Lighting Checking				154.04				-	
Cash in Time Deposits				4,457.43				3,616.37	
SL3-201 Rockdale Lighting Money Market									
Total Guilford Lighting Fund Balance				4,611.47					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Aug-22	Sep-22	Oct-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance* (Appropriated Fund Balance)	96,213.95	103,338.46	99,760.51	84,419.78	-	-	-	94,450.42	
Revenue									
SW2-1001 · Real Property Taxes	-	-	-	17,818.00	17,818.00		17,818.00	-	100.00%
SW2-2140 · Metered Water Sales	9,394.07	6,760.00	520.00	30,724.21	44,980.00		44,980.00	14,255.79	68.31%
SW2-2148 · Interest & Penalties	26.00	39.00	-	104.00	500.00		500.00	396.00	20.80%
SW2-2401 · Interest & Earnings	8.67	8.23	27.31	97.68	300.00		300.00	202.32	32.56%
SW2-2770 · Miscellaneous	-	-	-	-	-		-	-	0.00%
SW2-4991 · Fed Water Capital Project Grant	-	-	-	-	-		-	-	0.00%
Total Revenue	9,428.74	6,807.23	547.31	48,743.89	63,598.00	-	63,598.00	14,854.11	76.64%
Appropriations									
SW2-8310.1 Admin Personnel	180.70	180.70	180.70	1,624.81	2,291.00		2,291.00	666.19	70.92%
SW2-8310.4 Admin Contractual	-	-	35.00	24.50	1,665.00		1,665.00	1,640.50	1.47%
SW2-8320.4 Source Contractual	597.41	381.57	706.04	5,269.51	13,770.00		13,770.00	8,500.49	38.27%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	13,774.20	16,529.00		16,529.00	2,754.80	83.33%
SW2-8330.2 Purification Equip.	-	-	823.90	1,570.13	11,790.00		11,790.00	10,219.87	13.32%
SW2-8330.4 Purification Contr.	30.00	1,470.75	115.64	3,021.05	4,000.00		4,000.00	978.95	75.53%
SW2-8340.2 Distribution Equip.	-	6,856.04	-	6,856.04	4,489.00		4,489.00	(2,367.04)	152.73%
SW2-8340.4 Distribution Contr.	-	-	2,500.00	2,500.00	4,000.00		4,000.00	1,500.00	62.50%
SW2-9030.8 FICA & Medicare	118.70	118.70	118.70	1,174.01	1,439.73		1,439.73	265.72	81.54%
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	2,304.23	10,385.18	5,857.40	38,713.25	63,598.00	-	63,598.00	24,884.75	60.87%
Ending Fund Balance	103,338.46	99,760.51	94,450.42	94,450.42	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				1,253.59					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits									
SW2-201 GLF Water Money Market				88,696.83					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				89,950.42				84,419.78	
Total Guilford Water Fund Balance									
Add: SW2-530 Water Rents Receivable (Relievy)				-					
Amount Due from Water Cap Project for Abstract 8, 9, & 10				4,500.00					
Total Guilford Water Fund Balance				94,450.42				94,450.42	
2021 Estimated Fund Balance									
Less: Reserve Fund								(0.00)	
Unassigned Fund Balance									