



TOWN OF GUILFORD

FINANCIAL REPORT
FOR
JANUARY 2024

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
January 31, 2024

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 14,635.79
	Capital Fund	14.19
	Mt. Upton Lighting	108.48
	Guilford Lighting	77.08
	Rockdale Lighting	494.85
	Mt. Upton Water	816.31
	Guilford Water	250.22
	Total General Checking	<u>\$ 16,396.92</u>
51102722	Highway Checking	\$ 20,641.37
51103125	Trust & Agency	\$ 5,159.26
7000392760	Playground	\$ 5,486.23
XXX2206	Guilford Water Capital Project	\$ 485.00
8500332671	Money Market	
	Building Fund	183,294.27
	Equipment Reserve	100,350.65
	General Fund	203,518.83
	Highway Fund	398,484.56
	Highway Equipment Reserve	615,456.82
	Hwy & Bridges Reserve	206,939.82
	Mt. Upton Lighting	16,875.68
	Guilford Lighting	9,111.08
	Rockdale Lighting	4,582.15
	Mt. Upton Water	81,812.13
	Mt. Upton Water Reserve	19,021.15
	Guilford Water	102,724.47
	Guilford Water Reserve	0.00
	Cemetery	64.10
	Total Money Market	<u>\$ 1,942,235.71</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>\$ 2,953,006.71</u></u>

Town of Guilford
Statement of End-of-Month Balance by Fund
January 31, 2024

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 14,635.79	
A201 - General Money Market	\$ 203,518.83	
A201 - Building Fund Money Market	\$ 183,294.27	
A201 - Equipment Reserve Money Market	\$ 100,350.65	
A202 - General Fund Investments	\$ 631,301.11	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,133,300.65	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
GENERAL FUND TOTAL		\$ 1,134,300.65
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 20,641.37	
DA201 - Highway Money Market	\$ 398,484.56	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 615,456.82	
DA231 - Hwy & Bridge Reserve	\$ 206,939.82	
HIGHWAY FUND CASH TOTAL	\$ 1,572,823.68	
Less: Accounts Payable	\$ -	
HIGHWAY FUND TOTAL		\$ 1,572,823.68
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 485.00	
CAPITAL FUND CASH TOTAL	\$ 499.19	
Less: Accounts Payable	\$ -	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (14,900.00)	
CAPITAL FUND TOTAL		\$ (14,400.81)
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 108.48	
SL1-201 MU Lighting Money Market	\$ 16,875.68	
Less: Accounts Payable	\$ -	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 16,984.16
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 77.08	
SL2-201 GLF Lighting Money Market	\$ 9,111.08	
Less: Accounts Payable	\$ -	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 9,188.16
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 494.85	
SL3-201 Rockdale Lighting Money Market	\$ 4,582.15	
Less: Accounts Payable	\$ -	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,077.00
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 816.31	
SW1-201 MU Water Money Market	\$ 81,812.13	
SW1-230 MU Water Reserve Money Market	\$ 19,021.15	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 101,649.59	
Less: Accounts Payable	\$ -	
Add: Water Relevey	\$ 6,053.06	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 107,702.65
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 250.22	
SW2-201 GLF Water Money Market	\$ 102,724.47	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 102,974.69	
Add: Water Relevey	\$ 17,037.57	
Less: Accounts Payable	\$ -	
Amount Due from Water Cap Project	\$ 14,900.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 134,912.26
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,159.26	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,159.26
<u>CEMETARY FUND</u>		\$ 64.10
<u>PLAYGROUND FUND</u>		\$ 5,486.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,976,297.34</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 11/30/2023	189,907.93	92,390.43	(169,054.50)	180,074.80	570,996.85	205,957.41	0.00	-	17,295.56	9,567.83
Transactions for 12/1/2023 - 12/31/2023	-	-	413,697.72	292,736.60	-	-	-	-	(500.00)	(500.00)
Interest as of 12/31/2023	410.55	199.73	528.87	1,022.13	1,234.39	445.24	-	-	36.31	19.60
Balance as of 12/31/2023	190,318.48	92,590.16	245,172.09	473,833.53	572,231.24	206,402.65	0.00	-	16,831.87	9,087.43
Adjustments for 12/1/2023 - 12/31/2023	(7,500.00)	7,500.00	(41,628.00)	(41,628.00)	41,628.00	-	-	-	-	-
**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
Transactions for 1/1/2024 - 1/31/2024	-	-	(42,181.55)	(34,755.34)	-	-	-	-	-	-
Interest as of 1/31/2024	475.79	260.49	528.29	1,034.37	1,597.58	537.17	-	-	43.81	23.65
Balance as of 1/31/2024	183,294.27	100,350.65	203,518.83	398,484.56	615,456.82	206,939.82	0.00	-	16,875.68	9,111.08

*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 11/30/2023	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)	-	-	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	-	-	-	-	-	-	-
**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
Transactions for 1/1/2024 - 1/31/2024	(500.00)	(2,306.49)	-	(9,064.65)	-	-	(88,808.03)
Interest as of 1/31/2024	11.89	212.36	49.37	266.65	-	0.16	5,041.58
Balance as of 1/31/2024	4,582.15	81,812.13	19,021.15	102,724.47	0.00	64.10	1,942,235.71

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,074,976.18	1,045,862.37	1,045,862.37	1,074,976.18	76,000.00	-	76,000.00	1,134,300.65	
Building Repair Reserve									
Revenue									
A1001 · Real Property Taxes				-	275,391.00		275,391.00	275,391.00	0.00%
A1081 · Other Pmt in Lieu of Taxes				-	-		-	-	0.00%
A1080 · Int. & Pen on Property Taxes				-	10,600.00		10,600.00	10,600.00	0.00%
A1120 · Non-Property Tax Dist. (Sales)				-	205,120.00		205,120.00	205,120.00	0.00%
A1170 · Franchise Tax				-	15,000.00		15,000.00	15,000.00	0.00%
A1255 · Clerk Fees	227.50			227.50	700.00		700.00	472.50	32.50%
A1550 · Dog Control Fees				-	-		-	-	0.00%
A2001 · Park & Recreation Charges				-	1,200.00		1,200.00	1,200.00	0.00%
A2115 · Planning Board Fees				-	300.00		300.00	300.00	0.00%
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	1,264.57			1,264.57	12,500.00		12,500.00	11,235.43	10.12%
A2410 · Rental of Real Property				-	300.00		300.00	300.00	0.00%
A2544 · Dog Licenses	213.00			213.00	3,600.00		3,600.00	3,387.00	5.92%
A2610 · Fines & Forfeitures	1,594.00			1,594.00	26,000.00		26,000.00	24,406.00	6.13%
A2680 · Insurance Recoveries				-	-		-	-	0.00%
A2701 · Refund of Prior Yr Expense				-	-		-	-	0.00%
A3001 · AIM-Related Payments				-	17,673.00		17,673.00	17,673.00	0.00%
A2770 · Unclassified Revenue				-	-		-	-	0.00%
A3005 · State Aid - Mortgage Tax				-	16,500.00		16,500.00	16,500.00	0.00%
A3021 · State Aid - Justice Court Grant				-	-		-	-	0.00%
A3820 · State Aid - Youth Program				-	1,100.00		1,100.00	1,100.00	0.00%
A4089 · Federal Aid, Other (ARPA)				-	-		-	-	0.00%
Total Revenue	3,299.07	-	-	3,299.07	587,584.00	-	587,584.00	584,284.93	0.56%
Appropriations									
A1010.1 Town Board Personnel	843.32			843.32	10,121.00		10,121.00	9,277.68	8.33%
A1010.4 Town Board Contractual				-	500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	1,781.42			1,781.42	21,377.00		21,377.00	19,595.58	6.33%
A1110.11 Court Clerk Personnel	282.06			282.06	5,840.00		5,840.00	5,557.94	4.83%
A1110.2 Justice Equipment				-	400.00		400.00	400.00	0.00%
A1110.4 Justice Contractual	289.99			289.99	2,055.00		2,055.00	1,765.01	14.11%
A1220.1 Supervisor	771.67			771.67	9,260.00		9,260.00	8,486.33	8.33%
A1220.4 Supervisor Contractual	494.47			494.47	4,830.15		4,830.15	4,335.68	10.24%
A1315.4 Comptroller	1,470.00			1,470.00	17,638.00		17,638.00	16,168.00	8.33%
A1340.1 Budget Officer	51.50			51.50	618.00		618.00	566.50	8.33%
A1355.1 Assessor Personnel	2,081.33			2,081.33	24,976.00		24,976.00	22,894.67	8.33%
A1355.2 Assessor Equipment				-	300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual	36.98			36.98	2,800.00		2,800.00	2,763.02	1.32%
A1380.4 Fiscal Agent Fees				-	2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	3,316.84			3,316.84	43,119.00		43,119.00	39,802.16	7.89%
A1410.11 Deputy Town Clerk	2,131.25			2,131.25	19,500.00		19,500.00	17,368.75	10.93%
A1410.2 Town Clerk Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	31.08			31.08	3,000.00		3,000.00	2,968.92	1.04%
A1420.4 Attorney Contractual	935.57			935.57	4,000.00		4,000.00	3,064.43	23.39%
A1440.4 Engineer Contractual				-	2,000.00		2,000.00	2,000.00	0.00%
A1440.42 Engineer - Lake Dam				-	-		-	-	0.00%
A1620.1 Buildings Personnel	335.67			335.67	4,028.00		4,028.00	3,692.33	8.33%
A1620.2 Buildings Capital Outlay				-	2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	2,309.90			2,309.90	42,000.00		42,000.00	39,690.10	5.50%
A1670.4 Central Print & Mailing	78.20			78.20	6,200.00		6,200.00	6,121.80	1.26%
A1680.4 Central Data Processing Contr.	596.00			596.00	4,200.00		4,200.00	3,604.00	14.19%

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1910.4 Unallocated Insurance					46,000.00		46,000.00	46,000.00	0.00%
A1920.4 Municipal Assoc. Dues	999.00			999.00	1,400.00		1,400.00	401.00	71.36%
A1990.4 Contingent					15,000.00		15,000.00	15,000.00	0.00%
A3120.1 Constable Personnel	79.50			79.50	2,544.00		2,544.00	2,464.50	3.13%
A3510.1 Dog Control Personnel	637.88			637.88	7,853.00		7,853.00	7,215.12	8.12%
A3510.4 Dog Control Contractual					2,600.00		2,600.00	2,600.00	0.00%
A4020.1 Registrar	31.80			31.80	417.00		417.00	385.20	7.63%
A4050.1 Public Health Personnel	226.58			226.58	2,719.00		2,719.00	2,492.42	8.33%
A5010.1 Hwy Superintendent	5,237.00			5,237.00	68,081.00		68,081.00	62,844.00	7.69%
A5010.4 Hwy Super Contractual	490.16			490.16	650.00		650.00	159.84	75.41%
A5132.2 Garage Equipment					2,000.00		2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	502.41			502.41	2,500.00		2,500.00	1,997.59	20.10%
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	124.64			124.64	3,000.00		3,000.00	2,875.36	4.15%
A7310.1 Youth Prog Personnel					34,380.00		34,380.00	34,380.00	0.00%
A7310.2 Youth Prog Equipment					400.00		400.00	400.00	0.00%
A7310.4 Youth Prog Contractual					3,200.00		3,200.00	3,200.00	0.00%
A7510.1 Historian	157.75			157.75	1,893.00		1,893.00	1,735.25	8.33%
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					4,000.00		4,000.00	4,000.00	0.00%
A8180.4 Garbage Contractual					441.85		441.85	441.85	0.00%
A8684.4 Code Enforcement					6,000.00		6,000.00	6,000.00	0.00%
A9010.4 Cemeteries Contractual					1,200.00		1,200.00	1,200.00	0.00%
A9010.8 State Retirement					30,000.00		30,000.00	30,000.00	0.00%
A9030.8 FICA & Medicare	1,331.48			1,331.48	20,347.00		20,347.00	19,015.52	6.54%
A9060.8 Medical Insurance	4,757.43			4,757.43	51,546.00		51,546.00	46,788.57	9.23%
A9710.6 Bonds Principal					90,000.00		90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest					25,500.00		25,500.00	25,500.00	0.00%
A9901.9 Transfers, Other Funds					-		-	-	0.00%
Total Appropriations	32,412.88			32,412.88	663,584.00		663,584.00	631,171.12	4.86%
Total Liabilities (ARPA Funds)				88,438.28					
Ending Fund Balance	1,045,862.37	1,045,862.37	1,045,862.37	1,134,300.65					
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				14,635.79				998,976.18	
A210 - Petty Cash				200.00				(183,294.27)	
Cash In Time Deposits								(100,350.65)	
A201 - General Fund Money Market				203,518.83				715,331.26	
A201 - Building Fund				183,294.27					
A201 - Equipment Reserve				100,350.65					
A202 - General Fund Investments				631,301.11					
Total General Fund Cash Balance				1,133,300.65					
Less: Accounts Payable				-					
Less: Due to Other Govts (BG School)				-					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,134,300.65					

Town of Guilford

Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Jan-24	Feb-24	Mar-24	YTD	2024	Budget	Amended	Balance	Percent of
				Total	Budget	Budget	Remaining		
Start Balance (Appropriated Fund Balance)	1,599,863.63	1,572,823.68	1,572,823.68	1,699,863.63	98,000.00	98,000.00	1,572,823.68		
Equipment Reserve Appropriation					490,000.00	490,000.00			
Hwy & Bridges Reserve Appropriation									
Revenue									
DA1001 - Real Property Taxes					762,576.12	762,576.12			0.00%
DA1120 - Sales Tax Distribution					196,879.78	196,879.78			0.00%
DA2401 - Interest & Earnings	3,169.12			3,169.12	12,500.00	12,500.00	9,330.88		25.36%
DA2650 - Sale of Scrap & Excess Materials					2,500.00	2,500.00			0.00%
DA2655 - Sale of Equipment					15,000.00	15,000.00			0.00%
DA2680 - Insurance Recoveries									0.00%
DA2770 - Other Unclassified Revenues									0.00%
DA3801 - State Aid - CHIPS					269,288.99	269,288.99			0.00%
DA3802 - State Aid - PAVE NY					62,868.84	62,868.84			0.00%
DA3503 - State Aid - EWR					53,544.44	53,544.44			0.00%
DA3504 - State Aid - POP					41,912.56	41,912.56			0.00%
DA3890 - State Aid - Emergency Disaster									0.00%
DA4960 - Federal Aid - Emergency Disaster									0.00%
DA5720 - Statutory Installment Bond									0.00%
DA5031 - Interfund Revenue									0.00%
DA4089 - Federal Aid, Other (ARPA)									0.00%
Total Revenue	3,169.12			3,169.12	1,417,070.73	1,417,070.73	1,413,901.61		0.22%
Appropriations									
DA5110.1 Repairs Personnel					197,937.00	197,937.00			0.00%
DA5110.4 Repairs Contractual	543.15			543.15	65,000.00	65,000.00	64,456.85		0.84%
DA5110.41 Fuel					70,000.00	70,000.00			0.00%
DA5112.2 Improvement Cap Outlay					427,614.13	427,614.13			0.00%
DA5120.4 Bridges Contractual					25,000.00	25,000.00			0.00%
DA5130.4 Machinery Equipment	589.54			589.54	650,000.00	650,000.00	650,000.00		0.00%
DA5140.4 Miscellaneous Contractual					15,000.00	15,000.00			0.00%
DA5142.1 Snow Personnel	21,202.33			21,202.33	136,472.00	136,472.00	115,269.67		15.54%
DA5142.2 Snow Equipment					27,500.00	27,500.00			0.00%
DA5142.4 Snow Contractual					40,000.00	40,000.00			0.00%
DA8010.8 State Retirement					146,000.00	146,000.00			0.00%
DA9030.8 FICA & Medicare	1,553.01			1,553.01	25,592.00	25,592.00	24,028.99		6.07%
DA9080.8 Medical Insurance	6,341.04			6,341.04	96,015.60	96,015.60	89,674.56		6.60%
DA9089.8 Other Employee Benefit					2,950.00	2,950.00			0.00%
DA9500.9 Transfer to Capital Fund	30,209.07			30,209.07					0.00%
Total Appropriations	30,209.07			30,209.07	2,005,070.73	2,005,070.73	1,974,861.66		1.51%
Ending Fund Balance	1,572,823.68	1,572,823.68	1,572,823.68	1,572,823.68	0.00				
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				20,641.37					
Cash in Time Deposits									
DA201 - Highway Money Market				399,484.56					
DA202 - Highway Fund Investments				331,301.11					
DA201 - Highway Equipment Savings				615,456.82					
DA231 - Hwy & Bridges Reserve				206,939.82					
Total Highway Fund Cash Balance				1,572,823.68					
Less: Accounts Payable									
Total Highway Fund Balance				1,572,823.68					
2024 Estimated Fund Balance									
Less: Highway Equipment Savings									
Less: Highway & Bridges Reserve									
Unassigned Fund Balance									

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	16,940.35	16,984.16	16,984.16	16,940.35	1,952.00	-	1,952.00	16,984.16	
Revenue									
SL1-1001 - Real Property Taxes				-	1,301.00	-	1,301.00	1,301.00	0.00%
SL1-2401 - Interest & Earnings	43.81			43.81	-	-	-	-	0.00%
Total Revenue	43.81	-	-	43.81	1,301.00	-	1,301.00	1,301.00	3.37%
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.				-	3,253.00		3,253.00	3,253.00	0.00%
Total Appropriations	-	-	-	-	3,253.00	-	3,253.00	3,253.00	0.00%
Ending Fund Balance	16,984.16	16,984.16	16,984.16	16,984.16	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								15,032.16	
SL1-200 MU Lighting Checking				108.48				-	
Cash in Time Deposits									
SL1-201 MU Lighting Money Market				16,875.68				15,032.16	
Total Mt. Upton Lighting Cash Balance				16,984.16					
Less: Accounts Payable									
Total Mt. Upton Lighting Fund Balance				16,984.16					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>YTD Total</u>	<u>2024 Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Balance Remaining</u>	<u>Percent of Budget Used</u>
Start Balance (Appropriated Fund Balance)	9,164.51	9,188.16	9,188.16	9,164.51	1,062.00		1,062.00	9,188.16	
Revenue									
SL2-1001 · Real Property Taxes				-	1,595.00		1,595.00	1,595.00	0.00%
SL2-2401 · Interest & Earnings	23.65			23.65	-		-	-	0.00%
Total Revenue	23.65	-	-	23.65	1,595.00	-	1,595.00	1,595.00	1.48%
Appropriations									
SL2-5182.4 Guilford SL Contr.				-	2,657.00		2,657.00	2,657.00	0.00%
Total Appropriations	-	-	-	-	2,657.00	-	2,657.00	2,657.00	0.00%
Ending Fund Balance	9,188.16	9,188.16	9,188.16	9,188.16	-	-	-		
Month End Balance per Bank and Books:									
Cash									
SL2-200 GLF Lighting Checking				77.08					
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				9,111.08					
Total Guilford Lighting Fund Cash Balance				9,188.16					
Less: Accounts Payable				-					
Total Guilford Lighting Fund Balance				9,188.16					
						2024 Estimated Fund Balance		8,126.16	
						Unassigned Fund Balance		8,126.16	

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	109,147.51	107,702.65	107,702.65	109,147.51	1,162.00		1,162.00	107,702.65	
Revenue									
SW1-1001 - Real Property Taxes (SW1)				-	18,925.00		18,925.00	18,925.00	0.00%
SW1-2140 - Metered Water Sales				-	22,080.00		22,080.00	22,080.00	0.00%
SW1-2148 - Interest & Penalties				-	50.00		50.00	50.00	0.00%
SW1-2401 - Interest & Earnings	261.73			261.73	500.00		500.00	238.27	52.35%
Total Revenue	261.73			261.73	41,555.00		41,555.00	41,293.27	0.63%
Appropriations									
SW1-8310.1 Admin Personnel	199.65			199.65	2,550.00		2,550.00	2,350.35	7.83%
SW1-8310.4 Admin Contractual	295.54			295.54	5,250.00		5,250.00	4,954.46	5.63%
SW1-8320.2 Source Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
SW1-8320.4 Source Contractual	104.56			104.56	7,560.00		7,560.00	7,455.44	1.38%
SW1-8330.1 Purification Personne	1,014.50			1,014.50	12,691.00		12,691.00	11,676.50	7.99%
SW1-8330.2 Purification Equip.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8330.4 Purification Contr.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8340.2 Distribution Equip.				-	4,000.00		4,000.00	4,000.00	0.00%
SW1-8340.4 Distribution Contr.				-	4,000.00		4,000.00	4,000.00	0.00%
SW1-9030.8 FICA & Medicare	92.34			92.34	1,166.00		1,166.00	1,073.66	7.92%
Total Appropriations	1,706.59			1,706.59	42,717.00		42,717.00	41,010.41	4.00%
Ending Fund Balance	107,702.65	107,702.65	107,702.65	107,702.65	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
SW1-200 MU Water Checking				816.31					
Cash in Time Deposits									
SW1-201 MU Water Money Market				81,812.13					
Cash in Special Reserves									
SW1-230 MU Water Reserve Money Market				19,021.15					
Total MU Water Fund Cash Balance				101,649.59				88,964.36	
Less: Accounts Payable				-					
Add: SW1-350 Water Rents Receivable (Relevy)				6,053.06					
Total Mt. Upton Water Fund Balance				107,702.65					
2024 Estimated Fund Balance					2024 Estimated Fund Balance		107,985.51		
Less: Reserve Fund							(19,021.15)		
Unassigned Fund Balance									

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	136,961.37	134,912.26	134,912.26	136,961.37	-	-	-	134,912.26	
Revenue									
SW2-1001 · Real Property Taxes				-	19,218.00		19,218.00	19,218.00	0.00%
SW2-2140 · Metered Water Sales				-	51,040.00		51,040.00	51,040.00	0.00%
SW2-2148 · Interest & Penalties	266.65			266.65	500.00		500.00	233.35	53.33%
SW2-2401 · Interest & Earnings				-	400.00		400.00	400.00	0.00%
Total Revenue	266.65	-	-	266.65	71,158.00	-	71,158.00	70,891.35	0.37%
Appropriations									
SW2-8310.1 Admin Personnel	199.65			199.65	2,550.00		2,550.00	2,350.35	7.83%
SW2-8310.2 Admin Equipment				-	1,250.00		1,250.00	1,250.00	0.00%
SW2-8310.4 Admin Contractual	115.54			115.54	2,250.00		2,250.00	2,134.46	5.14%
SW2-8320.4 Source Contractual	335.57			335.57	13,770.00		13,770.00	13,434.43	2.44%
SW2-8330.1 Purification Pers.	1,533.00			1,533.00	18,396.00		18,396.00	16,863.00	8.33%
SW2-8330.2 Purification Equip.				-	11,790.00		11,790.00	11,790.00	0.00%
SW2-8330.4 Purification Contr.				-	4,000.00		4,000.00	4,000.00	0.00%
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	132.00			132.00	1,602.00		1,602.00	1,470.00	8.24%
SW2-9710.6 Serial Bond Principal				-	2,899.00		2,899.00	2,899.00	0.00%
SW2-9950.9 Transfer to Capital Fund				-	1,651.00		1,651.00	1,651.00	0.00%
Total Appropriations	2,315.76	-	-	2,315.76	71,158.00	-	71,158.00	68,842.24	3.25%
Ending Fund Balance	134,912.26	134,912.26	134,912.26	134,912.26	-	-	-	136,961.37	(0.00)
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				250.22					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits									
SW2-201 GLF Water Money Market				102,724.47					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				102,974.69				136,961.37	
Less: Accounts Payable				-					
Add: SW2-530 Water Rents Receivable (Relevy)				17,037.57					
Amount Due from Water Cap Project for Abstract				14,900.00					
Total Guilford Water Fund Balance				134,912.26					