



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

JULY 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 Senek
George Senek

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 20,637.86
	Capital Fund	14.19
	Mt. Upton Lighting	195.26
	Guilford Lighting	289.29
	Rockdale Lighting	432.96
	Mt. Upton Water	741.81
	Guilford Water	3,097.44
	Total General Checking	<u>\$ 25,408.81</u>
51102722	Highway Checking	\$ 20,350.15
51103125	Trust & Agency	\$ 5,238.76
7000392760	Playground	\$ 6,161.23
XXX2206	Guilford Water Capital Project	\$ 13,520.72
8500332671	Money Market	
	Building Fund	177,527.53
	Equipment Reserve	60,049.41
	General Fund	1,394,267.32
	Highway Fund	1,050,500.54
	Highway Equipment Reserve	146,446.36
	Hwy & Bridges Reserve	4,845.65
	Mt. Upton Lighting	19,009.00
	Guilford Lighting	10,160.94
	Rockdale Lighting	4,455.29
	Mt. Upton Water	98,220.08
	Mt. Upton Water Reserve	18,428.06
	Guilford Water	93,444.01
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	<u>\$ 3,077,416.26</u>
Total End-of-Month Balance by Bank Account		<u><u>\$ 3,148,095.93</u></u>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 20,637.86	
A201 - General Money Market	\$ 1,394,267.32	
A201 - Building Fund Money Market	\$ 177,527.53	
A201 - Equipment Reserve Money Market	\$ 60,049.41	
A210 - Petty Cash	\$ -	
GENERAL FUND CASH TOTAL	\$ 1,652,482.12	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,653,482.12
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 20,350.15	
DA201 - Highway Money Market	\$ 1,050,500.54	
DA230 - Highway Equipment Reserve	\$ 146,446.36	
DA231 - Hwy & Bridge Reserve	\$ 4,845.65	
HIGHWAY FUND TOTAL		\$ 1,222,142.70
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 13,520.72	
CAPITAL FUND TOTAL		\$ 13,534.91
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 195.26	
SL1-201 MU Lighting Money Market	\$ 19,009.00	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 19,204.26
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 289.29	
SL2-201 GLF Lighting Money Market	\$ 10,160.94	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 10,450.23
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 432.96	
SL3-201 Rockdale Lighting Money Market	\$ 4,455.29	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 4,888.25
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 741.81	
SW1-201 MU Water Money Market	\$ 98,220.08	
SW1-230 MU Water Reserve Money Market	\$ 18,428.06	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 117,389.95	
Add: Water Releevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 117,389.95
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 3,097.44	
SW2-201 GLF Water Money Market	\$ 93,444.01	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 96,541.45	
Add: Water Releevy	\$ -	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 96,541.45
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,238.76	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,238.76
<u>CEMETARY FUND</u>		\$ 62.07
<u>PLAYGROUND FUND</u>		\$ 6,161.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		\$ 3,148,095.93

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

*Established 3/10/2021

DESCRIPTION	Rockdale Lighting (SL3-201)	MU Water (SW1-201)	MU Water Reserve (SW1-230)	GLF Water (SW2-201)	GLF Water Reserve (SW2-230)	Cemetery Fund	TOTAL AMOUNT
Balance as of 12/31/2021	2,992.79	90,743.25	18,417.50	69,733.73	0.00	62.06	2,511,155.09
Transactions for 1/1/2022 - 1/31/2022	-	(4,086.80)	-	(3,176.84)	-	-	(119,056.66)
Interest as of 1/31/2022	0.26	7.54	1.60	5.79	-	0.01	208.07
Balance as of 1/31/2022	2,993.05	86,663.99	18,419.10	66,562.68	0.00	62.07	2,392,306.50
Transactions for 2/1/2022 - 2/28/2022	1,960.00	22,966.31	-	28,545.45	-	-	1,088,785.35
Interest as of 2/28/2022	0.33	7.27	1.22	6.30	-	-	230.74
Balance as of 2/28/2022	4,953.38	109,637.57	18,420.32	95,114.43	0.00	62.07	3,481,322.59
Transactions for 3/1/2022 - 3/31/2022	-	(10,110.12)	-	(1,611.67)	-	-	(61,330.56)
Interest as of 3/31/2022	0.42	8.53	1.58	8.01	-	0.01	293.05
Balance as of 3/31/2022	4,953.80	99,535.98	18,421.90	93,510.77	0.00	62.08	3,420,285.08
Transactions for 4/1/2022 - 4/30/2022	(500.00)	2,924.99	-	9,203.58	-	-	22,815.51
Interest as of 4/30/2022	0.36	8.31	1.49	8.33	-	0.01	279.33
Balance as of 4/30/2022	4,454.16	102,469.28	18,423.39	102,722.68	0.00	62.09	3,443,379.92
Transactions for 5/1/2022 - 5/31/2022	-	(1,005.63)	-	(545.68)	-	-	(105,201.07)
Interest as of 5/31/2022	0.38	8.74	1.59	8.80	-	0.01	287.41
Balance as of 5/31/2022	4,454.54	101,472.39	18,424.98	102,185.80	0.00	62.10	3,338,466.26
Transactions for 6/1/2022 - 6/30/2022	-	(1,028.25)	-	(1,403.80)	-	-	(361,939.98)
Interest as of 6/30/2022	0.38	8.48	1.56	8.51	-	0.01	251.27
Balance as of 6/30/2022	4,454.92	100,452.62	18,426.54	100,790.51	0.00	62.11	2,976,777.55
Transactions for 7/1/2022 - 7/31/2022	-	(2,240.66)	-	(7,354.23)	-	-	100,384.18
Interest as of 7/31/2022	0.37	8.12	1.52	7.73	-	-	254.57
Balance as of 7/31/2022	4,455.29	98,220.08	18,428.06	93,444.01	0.00	62.11	3,077,416.30

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	May-22	Jun-22	Jul-22	YTD	2022 Budget	Budget Amendments (73,500.00)	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,366,521.60	1,354,886.47	1,337,715.95	1,101,426.53	76,000.00			1,650,136.80	
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	5,380.04	-	2,881.77	9,825.24	10,000.00	-	174.76	-	88.25%
A1120 - Non-Property Tax Dist. (Sales)	-	-	119,147.71	215,145.07	180,016.72	-	180,016.72	-	119.51%
A1170 - Franchise Tax	-	-	-	15,057.08	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 - Clerk Fees	26.00	177.50	1.38	439.22	700.00	-	260.78	-	62.75%
A1550 - Dog Control Fees	-	-	-	75.00	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	-	-	-	800.00	-	800.00	-	0.00%
A2115 - Planning Board Fees	-	-	-	100.00	300.00	-	200.00	-	33.33%
A2350 - Youth Services, Other Government	-	500.00	-	500.00	500.00	-	500.00	-	100.00%
A2401 - Interest & Earnings	125.64	123.20	135.01	840.21	2,200.00	-	1,358.79	-	38.19%
A2410 - Rental of Real Property	-	-	-	600.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	285.00	375.00	548.00	1,869.00	4,000.00	-	2,131.00	-	46.73%
A2590 - Permits, Other	25.00	-	25.00	200.00	-	-	-	-	0.00%
A2610 - Fines & Forfeitures	1,348.00	1,041.00	1,789.00	24,486.75	22,000.00	-	-	-	111.35%
A2665 - Sale of Equipment	-	9,795.00	-	9,795.00	-	-	-	-	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	-	0.00%
A2770 - Unclassified Revenue	-	-	-	-	10,000.00	-	10,000.00	-	0.00%
A3005 - State Aid - Mortgage Tax	-	23,708.50	-	23,708.50	12,500.00	-	12,500.00	-	189.67%
A3021 - State Aid - Justice Court Grant	-	-	-	-	-	-	-	-	0.00%
A3820 - State Aid - Youth Program	-	-	-	-	1,100.00	-	1,100.00	-	0.00%
A4089 - Federal Aid, Other (ARPA)	-	1,360.00	-	-	-	1,360.00	1,360.00	-	0.00%
A5031 - Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
Total Revenue	7,189.68	37,205.20	124,527.87	563,960.85	523,399.50	1,360.00	524,759.50	35,059.33	107.75%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.68	5,205.76	8,924.00	-	8,924.00	3,718.24	58.33%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	2,407.92	2,198.42	2,286.42	15,863.94	19,025.00	3,500.00	22,525.00	6,671.06	70.38%
A1110.11 Court Clerk Personnel	-	-	-	-	-	6,000.00	6,000.00	6,000.00	0.00%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractua	102.35	-	-	323.27	1,675.00	-	1,351.73	-	19.30%
A1220.1 Supervisor	728.00	728.00	728.00	5,096.00	8,736.00	-	8,736.00	3,640.00	58.33%
A1220.4 Supervisor Contractual	973.95	148.71	-	2,388.66	2,400.00	1,360.00	3,760.00	1,361.34	63.79%
A1315.4 Comptroller	1,250.00	1,250.00	1,250.00	8,825.00	15,700.00	-	15,700.00	6,875.00	56.21%
A1340.1 Budget Officer	48.58	48.58	48.58	340.05	583.00	-	583.00	242.94	58.33%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	12,966.94	22,229.00	-	22,229.00	9,262.06	58.33%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	34.20	226.44	-	335.64	2,500.00	-	2,500.00	2,164.36	13.43%
A1380.4 Fiscal Agent Fees	-	-	-	500.00	2,500.00	-	2,500.00	2,000.00	20.00%
A1410.1 Town Clerk	1,477.15	2,954.30	4,431.45	15,816.00	36,156.00	-	36,156.00	20,340.00	43.74%
A1410.11 Deputy Town Clerk	3,570.50	3,037.50	3,568.75	14,691.00	10,000.00	20,000.00	30,000.00	15,308.00	48.97%
A1410.2 Town Clerk Equipment	-	-	-	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	197.68	830.33	87.48	3,206.93	3,000.00	3,000.00	3,000.00	(206.93)	106.90%
A1420.4 Attorney Contractual	20.00	-	-	1,954.48	4,500.00	-	4,500.00	2,545.52	43.43%
A1420.42 Attorney - High Bridge Wind	-	220.00	-	9,764.50	-	15,000.00	15,000.00	5,235.50	65.10%
A1440.4 Engineer Contractual	-	-	-	-	3,000.00	-	3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind	3,532.50	-	-	5,294.40	-	15,000.00	15,000.00	9,705.60	35.30%
A1620.1 Buildings Personnel	312.00	312.00	312.00	2,194.00	7,650.00	-	7,650.00	1,560.00	58.33%
A1620.2 Buildings Capital Outlay	1,594.99	2,192.22	4,875.73	22,706.14	37,000.00	-	37,000.00	14,293.86	61.37%
A1670.4 Central Print & Mailing	278.50	48.78	2,379.18	5,748.93	6,200.00	-	6,200.00	451.07	82.72%

	May-22	Jun-22	Jul-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1800.4 Central Data Processing Contr.					6,500.00		6,500.00	6,500.00	0.00%
A1910.4 Unallocated Insurance	689.00	2,032.00	35,017.73	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	98.93%
A1990.4 Contingent			3,519.21	3,519.21	6,688.00	(2,248.73)	4,420.27	901.06	79.62%
A3120.1 Constable Personnel	162.50	162.50	175.00	1,112.50				(1,112.50)	0.00%
A3120.4 Constable Contractual					2,750.00		2,750.00		
A3510.1 Dog Control Personnel	488.31	568.95	649.59	3,740.73	6,989.00		6,989.00	3,248.27	53.52%
A3510.4 Dog Control Contractual	213.06	43.88	195.51	653.15	2,200.00		2,200.00	1,546.85	29.69%
A4020.1 Registrar	14.27	28.54	42.81	156.97	371.00		371.00	214.03	42.31%
A4050.1 Public Health Personnel	201.67	201.67	201.67	1,411.69	2,420.00		2,420.00	1,008.31	59.33%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	6,991.38	34,956.90	60,592.00		60,592.00	25,635.10	57.69%
A5010.4 Hwy Super Contractual				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	169.65	74.05	176.79	1,124.27	2,500.00		2,500.00	1,375.73	44.97%
A6510.4 Veterans Contractual	366.59			366.59	1,000.00		1,000.00	633.41	36.68%
A7110.2 Parks Equipment		1,770.54	11,554.40	13,328.19	17,500.00		17,500.00	4,171.81	76.16%
A7110.4 Parks Contractual	1,106.43	1,876.37	8,961.25	8,961.25	28,499.00	1,400.00	28,499.00	64.69	98.10%
A7310.2 Youth Prog Personnel					300.00		300.00	19,537.75	31.44%
A7310.4 Youth Prog Contractual		10.00	383.76	383.76	3,020.00		3,020.00	300.00	0.00%
A7510.1 Historian					1,786.00		1,786.00	2,626.24	13.04%
A7510.4 Historian Contractual			189.00	1,789.00	1,700.00		1,700.00	1,786.00	0.00%
A7620.4 Adult Rec Contractual					225.00		225.00	(89.00)	105.24%
A8020.4 Planning Contractual					500.00		500.00	225.00	0.00%
A8160.4 Garage Contractual				921.21	922.00		922.00	500.00	0.00%
A8664.4 Code Enforcement					1,000.00		1,000.00	0.79	99.91%
A8810.4 Cemetery Contractual					1,500.00		1,500.00	1,000.00	0.00%
A9010.8 State Retirement				723.68	34,000.00		34,000.00	1,500.00	0.00%
A9030.8 FICA & Medicare	1,254.33	1,310.98	2,346.19	9,207.91	16,504.00		16,504.00	33,276.32	2.13%
A9050.8 Unemployment Insurance								7,296.09	55.79%
A9055.8 Disability Insurance									0.00%
A9060.8 Medical Insurance	10,363.66	4,845.94	4,347.59	29,063.18	39,680.50	14,000.00	53,680.50	24,617.32	54.14%
A9710.6 Bonds Principal				14,550.00	90,000.00		90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest					29,100.00		29,100.00	14,550.00	50.00%
Total Appropriations	38,824.81	34,375.72	97,412.82	301,916.38	599,399.50	74,860.00	674,259.50	369,983.12	56.37%
Total Liabilities (ARPA Funds)		143,332.89		286,665.80					
Ending Fund Balance	1,354,886.47	1,337,715.95	1,364,531.00	1,650,136.80	-	(147,000.00)	(147,000.00)		
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				20,637.86					
A210 - Petty Cash									
Cash in Time Deposits									
A201 - General Fund Money Market				1,394,267.32					
A210 - Building Fund				177,527.53					
A201 - Equipment Reserve				60,049.41					
Total General Fund Cash Balance				1,652,482.12					
Less: Due to Other Govts (BG School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,650,136.80					
2021 Estimated Fund Balance								1,026,937.21	
Less: Building Fund								(177,527.53)	
Less: Equipment Reserve								(60,049.41)	
Unassigned Fund Balance								791,360.27	

Town of Guilford
Summary of Revenues & Expenditures
HIGHWAY FUND (DA)

	May 22	Jun 22	Jul 22	YTD Total	2022 Budget	Budget Amendments (13,988.79)	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,721,151.16	1,610,294.35	1,284,156.88	1,115,921.10	96,000.00	-	96,000.00	1,222,142.70	100.00%
Equipment Reserve Appropriation	-	-	-	-	20,700.00	-	20,700.00	-	0.00%
Hwy & Bridges Reserve Appropriation	-	-	-	-	-	-	-	-	0.00%
Revenue									
DA1001 - Real Property Taxes	-	-	-	728,481.39	728,482.00	-	728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution	-	-	1,803.94	112,494.00	112,494.00	-	-	-	100.00%
DA2300 - Trans Services, Other Gov't	-	-	-	-	-	-	-	-	0.00%
DA2401 - Interest & Earnings	139.74	106.67	-	824.26	2,200.00	-	2,200.00	1,375.74	37.47%
DA2650 - Sale of Scrap & Excess Materials	-	-	-	-	2,500.00	-	2,500.00	2,500.00	0.00%
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 - CHPS	-	-	-	-	183,762.00	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	62,905.32	0.00%
DA3503 - State Aid - EWR	-	-	-	-	53,544.44	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)	139.74	106.67	1,803.35	842,046.25	1,344,458.00	211,873.08	63,212.53	63,212.53	0.00%
Total Revenue								414,531.43	67.02%
Appropriations									
DA5101 - Repairs Personnel	20,543.21	23,078.27	31,640.43	83,708.79	168,453.00	7,748.84	176,201.84	92,483.05	47.51%
DA5110.4 - Repairs Contractual	1,347.42	9,142.12	10,108.32	21,938.34	55,000.00	-	55,000.00	33,060.66	38.89%
DA5110.41 - Fuel	3,254.77	6,377.05	3,985.02	32,030.01	60,000.00	-	60,000.00	27,969.99	53.38%
DA5112.2 - Improvement Cap Outlay	60,117.98	268,010.28	-	378,801.65	193,767.61	211,887.46	395,655.07	16,853.42	95.74%
DA5120.4 - Bridges Contractual	-	-	-	3,153.00	20,000.00	-	20,000.00	18,847.00	15.77%
DA5130.2 - Machinery Equipment	-	-	-	6,900.00	140,700.00	-	140,700.00	133,800.00	4.90%
DA5140.4 - Miscellaneous Contractual	5,928.14	1,060.84	7,204.04	30,679.37	75,000.00	-	75,000.00	44,320.63	40.91%
DA5142.1 - Snow Personnel	-	-	-	330.00	10,000.00	-	10,000.00	9,670.00	3.30%
DA5142.2 - Snow Equipment	-	4,475.06	-	89,067.74	124,357.00	5,720.43	130,077.43	61,009.69	53.10%
DA5142.4 - Snow Contractual	-	916.07	-	10,560.59	17,550.00	-	17,550.00	6,988.41	60.17%
DA9010.8 - State Retirement	-	4,347.17	-	28,173.02	41,000.00	-	41,000.00	12,836.98	68.71%
DA9030.8 - FICA & Medicare	1,501.34	2,037.70	2,346.00	11,401.68	145,804.47	-	145,804.47	145,804.47	0.00%
DA9050.8 - Unemployment Insurance	-	-	-	-	22,400.00	-	22,400.00	10,988.32	50.90%
DA9055.8 - Disability Insurance	-	-	-	27.52	-	27.52	27.52	-	0.00%
DA9060.8 - Medical Insurance	16,756.69	7,714.65	7,714.65	55,620.94	86,175.92	-	96,175.92	40,545.99	57.84%
DA9069.8 - Other Employee Benefit	1,547.00	-	-	3,422.00	2,950.00	472.00	3,422.00	-	100.00%
DA9500.8 - Transfer to Capital Fund	-	-	-	-	-	63,212.53	63,212.53	63,212.53	0.00%
Total Appropriations	110,896.55	326,244.14	63,917.53	735,924.65	1,163,158.00	289,068.78	1,452,226.78	716,402.13	50.67%
Ending Fund Balance	1,610,294.35	1,284,156.88	1,222,142.70	1,222,142.70	-	(91,164.49)	(91,164.49)	-	-
Month End Balance per Bank and Books:									
Cash									
DA2100 - Highway Checking	-	-	-	20,350.15	-	-	-	20,350.15	-
Cash in Time Deposits									
DA201 - Highway Money Market	-	-	-	1,050,500.54	-	-	-	1,050,500.54	-
DA201 - Highway Equipment Savings	-	-	-	146,146.36	-	-	-	146,146.36	-
DA231 - Hwy & Bridges Reserve	-	-	-	4,845.65	-	-	-	4,845.65	-
Total Highway Fund Cash Balance				1,222,142.70				1,222,142.70	
Less: Accounts Payable									
Less: Accrued Payroll									
Add: Due from Other Govts (Health Re/fund)									
Add: Amount due to Trust & Agency									
Total Highway Fund Balance								920,272.00	
								(146,446.36)	
								(4,845.65)	
								768,979.99	

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	May-22	Jun-22	Jul-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	20,007.43	19,733.81	19,467.28	17,388.44	-	-	-	19,204.26	
Revenue									
SL1-1001 - Real Property Taxes	-	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 - Interest & Earnings	1.64	1.60	1.57	10.81	-	-	-	-	0.00%
Total Revenue	1.64	1.60	1.57	3,705.81	3,695.00	-	3,695.00	-	100.29%
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.	275.26	268.13	264.59	1,889.99	3,695.00	-	3,695.00	1,805.01	51.15%
Total Appropriations	275.26	268.13	264.59	1,889.99	3,695.00	-	3,695.00	1,805.01	51.15%
Ending Fund Balance	19,733.81	19,467.28	19,204.26	19,204.26	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								17,399.25	
SL1-200 MU Lighting Checking				195.26				-	
Cash in Time Deposits									
SL1-201 MU Lighting Money Market				19,009.00				17,399.25	
Total Mt. Upton Lighting Fund Balance				19,204.26					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	May-22	Jun-22	Jul-22	YTD	2022	Budget	Amended	Balance	Percent of
				Total	Budget	Amendments	Budget	Remaining	Budget Used
Start Balance (Appropriated Fund Balance)	11,068.68	10,882.90	10,678.95	7,134.60	-		-	10,450.23	
Revenue									
SL2-1001 - Real Property Taxes	-	-	-	4,880.00	4,880.00		4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	0.87	0.86	0.84	5.59	-		-	-	0.00%
Total Revenue	0.87	0.86	0.84	4,885.59	4,880.00	-	4,880.00	-	100.11%
Appropriations									
SL2-5182.4 Guilford SL Contr.	186.65	204.81	229.56	1,569.96	4,880.00		4,880.00	3,310.04	32.17%
Total Appropriations	186.65	204.81	229.56	1,569.96	4,880.00	-	4,880.00	3,310.04	32.17%
Ending Fund Balance	10,882.90	10,678.95	10,450.23	10,450.23	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
SL2-200 GLF Lighting Checking				289.29					
Cash in Time Deposits				10,160.94				7,140.19	
SL2-201 GLF Lighting Money Market									
Total Guilford Lighting Fund Balance				10,450.23					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	May-22	Jun-22	Jul-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,160.21	5,077.85	4,988.11	3,611.73	-			4,888.25	
Revenue									
SL3-1001 · Real Property Taxes	-	-	-	1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	0.38	0.38	0.37	2.50	-	-	-	-	0.00%
Total Revenue	0.38	0.38	0.37	1,962.50	1,960.00	-	1,960.00	-	100.13%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	82.74	90.12	100.23	685.98	1,960.00	-	1,960.00	1,274.02	35.00%
Total Appropriations	82.74	90.12	100.23	685.98	1,960.00	-	1,960.00	1,274.02	35.00%
Ending Fund Balance	5,077.85	4,988.11	4,888.25	4,888.25	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								3,614.23	
SL3-200 Rockdale Lighting Checking				432.96				-	
Cash in Time Deposits								3,614.23	
SL3-201 Rockdale Lighting Money Market				4,455.29				-	
Total Guilford Lighting Fund Balance				4,888.25				3,614.23	

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	May-22	Jun-22	Jul-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance* (Appropriated Fund Balance)	103,771.99	103,120.15	100,934.82	84,419.78	-	-	-	96,541.45	
Revenue									
SW2-1001 - Real Property Taxes	-	-	-	17,818.00	17,818.00		17,818.00	-	100.00%
SW2-2140 - Metered Water Sales	1,040.00	260.00	-	14,050.14	44,980.00		44,980.00	30,929.86	31.24%
SW2-2148 - Interest & Penalties	26.00	13.00	-	39.00	500.00		500.00	461.00	7.80%
SW2-2401 - Interest & Earnings	8.80	8.51	7.73	53.47	300.00		300.00	246.53	17.82%
SW2-2770 - Miscellaneous	-	-	-	-	-		-	-	0.00%
SW2-4991 - Fed Water Capital Project Grant	-	-	-	-	-		-	-	0.00%
Total Revenue	1,074.80	281.51	7.73	31,960.61	63,598.00	-	63,598.00	31,637.39	50.25%
Appropriations									
SW2-8310.1 Admin Personnel	119.97	180.70	241.43	1,082.71	2,291.00		2,291.00	1,208.29	47.26%
SW2-8310.4 Admin Contractual	-	50.00	(388.00)	(338.00)	1,665.00		1,665.00	2,003.00	-20.30%
SW2-8320.4 Source Contractual	84.96	710.04	117.87	3,584.49	13,770.00		13,770.00	10,185.51	26.03%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	9,641.94	16,529.00		16,529.00	6,887.06	58.33%
SW2-8330.2 Purification Equip.	-	-	-	746.23	11,790.00		11,790.00	11,043.77	6.33%
SW2-8330.4 Purification Contr.	30.00	30.00	30.00	1,404.66	4,000.00		4,000.00	2,595.34	35.12%
SW2-8340.2 Distribution Equip.	-	-	-	-	4,489.00		4,489.00	4,489.00	0.00%
SW2-8340.4 Distribution Contr.	-	-	-	-	4,000.00		4,000.00	4,000.00	0.00%
SW2-9030.8 FICA & Medicare	114.29	118.68	123.38	817.91	1,439.73		1,439.73	621.82	56.81%
SW2-9710.6 Serial Bond Principal	-	-	2,899.00	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	1,726.64	2,466.84	4,401.10	19,838.94	63,598.00	-	63,598.00	43,759.06	31.19%
Ending Fund Balance	103,120.15	100,934.82	96,541.45	96,541.45	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				3,097.44					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits				93,444.01					
SW2-201 GLF Water Money Market				-					
Cash in Special Reserves				0.00					
SW2-230 GLF Water Reserve Money Market				-					
Total Guilford Water Fund Cash Balance				96,541.45					
2021 Estimated Fund Balance						2021 Estimated Fund Balance		84,419.78	
Less: Reserve Fund								(0.00)	
Unassigned Fund Balance								84,419.78	
Add: SW2-530 Water Rents Receivable (Relevy)				-					
Less: Accounts Payable				-					
Total Guilford Water Fund Balance				96,541.45				96,541.45	