



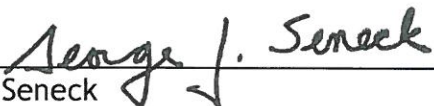
TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**JUNE 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 Seneck

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**June 30, 2022**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 22,489.49
	Capital Fund	14.19
	Mt. Upton Lighting	459.85
	Guilford Lighting	518.85
	Rockdale Lighting	533.19
	Mt. Upton Water	458.40
	Guilford Water	144.31
	Total General Checking	<u>\$ 24,618.28</u>
51102722	<b>Highway Checking</b>	\$ 20,278.25
51103125	<b>Trust &amp; Agency</b>	\$ 5,002.63
7000392760	<b>Playground</b>	\$ 6,061.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 18,362.97
8500332671	<b>Money Market</b>	
	Building Fund	177,512.83
	Equipment Reserve	60,044.44
	General Fund	1,221,987.42
	Highway Fund	1,112,599.13
	Highway Equipment Reserve	146,434.25
	Hwy & Bridges Reserve	4,845.25
	Mt. Upton Lighting	19,007.43
	Guilford Lighting	10,160.10
	Rockdale Lighting	4,454.92
	Mt. Upton Water	100,452.62
	Mt. Upton Water Reserve	18,426.54
	Guilford Water	100,790.51
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	<u>\$ 2,976,777.51</u>
<b>Total End-of-Month Balance by Bank Account</b>		<u><b>\$ 3,051,100.87</b></u>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**June 30, 2022**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 22,489.49	
A201 - General Money Market	\$ 1,221,987.42	
A201 - Building Fund Money Market	\$ 177,512.83	
A201 - Equipment Reserve Money Market	\$ 60,044.44	
A210 - Petty Cash	\$ -	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,482,034.18</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,483,034.18</b>
<b><u>HIGHWAY FUND</u></b>		
DA200 - Highway Checking	\$ 20,278.25	
DA201 - Highway Money Market	\$ 1,112,599.13	
DA230 - Highway Equipment Reserve	\$ 146,434.25	
DA231 - Hwy & Bridge Reserve	\$ 4,845.25	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,284,156.88</b>
<b><u>CAPITAL FUND</u></b>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 18,362.97	
<b>CAPITAL FUND TOTAL</b>		<b>\$ 18,377.16</b>
<b><u>MT. UPTON LIGHTING DISTRICT</u></b>		
SL1-200 MU Lighting Checking	\$ 459.85	
SL1-201 MU Lighting Money Market	\$ 19,007.43	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 19,467.28</b>
<b><u>GUILFORD LIGHTING DISTRICT</u></b>		
SL2-200 GLF Lighting Checking	\$ 518.85	
SL2-201 GLF Lighting Money Market	\$ 10,160.10	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 10,678.95</b>
<b><u>ROCKDALE LIGHTING DISTRICT</u></b>		
SL3-200 Rockdale Lighting Checking	\$ 533.19	
SL3-201 Rockdale Lighting Money Market	\$ 4,454.92	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 4,988.11</b>
<b><u>MT. UPTON WATER DISTRICT</u></b>		
SW1-200 MU Water Checking	\$ 458.40	
SW1-201 MU Water Money Market	\$ 100,452.62	
SW1-230 MU Water Reserve Money Market	\$ 18,426.54	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 119,337.56</b>	
Add: Water Relevey	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 119,337.56</b>
<b><u>GUILFORD WATER DISTRICT</u></b>		
SW2-200 GLF Water Checking	\$ 144.31	
SW2-201 GLF Water Money Market	\$ 100,790.51	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 100,934.82</b>	
Add: Water Relevey	\$ -	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 100,934.82</b>
<b><u>AGENCY FUND</u></b>		
TA200 - Checking Account	\$ 5,002.63	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 4,002.63</b>
<b><u>CEMETARY FUND</u></b>		<b>\$ 62.07</b>
<b><u>PLAYGROUND FUND</u></b>		<b>\$ 6,061.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b><u>\$ 3,051,100.87</u></b>

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)
<b>Balance as of 12/31/2021</b>	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
<b>Balance as of 1/31/2022</b>	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
<b>Balance as of 2/28/2022</b>	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
<b>Balance as of 3/31/2022</b>	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
<b>Balance as of 4/30/2022</b>	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
<b>Balance as of 5/31/2022</b>	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
<b>Balance as of 6/30/2022</b>	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

\*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
<b>Balance as of 12/31/2021</b>	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
<b>Balance as of 1/31/2022</b>	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
<b>Balance as of 2/28/2022</b>	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
<b>Balance as of 3/31/2022</b>	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
<b>Balance as of 4/30/2022</b>	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
<b>Balance as of 5/31/2022</b>	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
<b>Balance as of 6/30/2022</b>	4,454.92	100,452.62	18,426.54	100,790.51	0.00	62.11	2,976,777.55

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Apr-22	May-22	Jun-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,386,468.77	1,366,621.60	1,334,886.47	1,101,426.53	76,000.00	(73,500.00)	2,500.00	1,479,886.86	
Building Repair Reserve									
<b>Revenue</b>									
A1001 - Real Property Taxes	-	-	-	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 - Other Pmt in Lieu of Taxes	-	-	-	6,943.47	10,000.00	-	10,000.00	3,056.53	0.00%
A1090 - Int & Pen on Property Taxes	5,380.04	-	-	95,897.36	180,016.72	-	180,016.72	84,019.36	69.45%
A1120 - Non-Property Tax Dist. (Sales)	-	-	-	15,057.08	-	-	-	-	53.33%
A1170 - Franchise Tax	-	-	-	-	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 - Clerk Fees	10.00	26.00	177.50	437.84	700.00	-	700.00	262.16	62.55%
A1550 - Dog Control Fees	-	-	-	75.00	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	-	-	100.00	800.00	-	800.00	800.00	0.00%
A2115 - Planning Board Fees	-	-	-	500.00	300.00	-	300.00	200.00	33.33%
A2350 - Youth Services, Other Government	-	-	500.00	500.00	500.00	-	500.00	-	100.00%
A2401 - Interest & Earnings	120.94	125.64	123.20	705.20	2,200.00	-	2,200.00	1,494.80	32.05%
A2410 - Rental of Real Property	-	-	-	600.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	167.00	285.00	375.00	1,321.00	4,000.00	-	4,000.00	2,679.00	33.03%
A2590 - Permits, Other	25.00	25.00	125.00	175.00	-	-	-	-	0.00%
A2610 - Fines & Forfeitures	11,163.00	1,348.00	1,041.00	22,707.75	22,000.00	-	22,000.00	-	103.22%
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 - ANM-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%
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	-	-	-	-	1,100.00	-	1,100.00	1,100.00	0.00%
A3820 - State Aid - Youth Program	-	-	-	-	-	-	-	-	0.00%
A4089 - Federal Aid, Other (ARPA)	-	-	1,360.00	1,360.00	-	1,360.00	1,360.00	1,360.00	0.00%
A5031 - Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>11,485.94</b>	<b>7,185.68</b>	<b>37,205.20</b>	<b>439,432.98</b>	<b>523,389.50</b>	<b>1,360.00</b>	<b>524,759.50</b>	<b>122,644.85</b>	<b>83.96%</b>
<b>Appropriations</b>									
A1010.1 Town Board Personnel	743.68	743.68	743.68	4,462.08	8,924.00	-	8,924.00	4,461.92	50.00%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	2,722.92	2,407.92	2,196.42	13,567.52	19,025.00	3,500.00	22,525.00	8,857.48	60.23%
A1110.1 Court Clerk Personnel	-	-	-	-	400.00	6,000.00	6,000.00	6,000.00	0.00%
A1110.2 Justice Equipment	207.45	102.35	-	323.27	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractual	728.00	728.00	728.00	4,388.00	1,675.00	-	1,675.00	1,351.73	19.30%
A1220.1 Supervisor	680.00	973.95	148.71	2,398.66	8,796.00	-	8,796.00	4,366.00	50.00%
A1220.4 Supervisor Contractual	1,250.00	1,250.00	1,250.00	7,575.00	2,400.00	1,360.00	3,760.00	1,361.34	63.79%
A1315.4 Comptroller	48.58	48.58	48.58	291.48	583.00	-	583.00	291.52	48.25%
A1340.1 Budget Officer	1,852.42	1,852.42	1,852.42	11,114.52	22,229.00	-	22,229.00	11,114.48	50.00%
A1355.1 Assessor Personnel	-	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.2 Assessor Equipment	-	-	-	-	2,500.00	-	2,500.00	2,164.36	13.43%
A1380.4 Fiscal Agent Fees	500.00	-	226.44	335.64	2,500.00	-	2,500.00	2,000.00	20.00%
A1410.1 Town Clerk	-	1,477.15	2,954.30	11,384.55	36,156.00	-	36,156.00	24,771.45	31.49%
A1410.11 Deputy Town Clerk	2,676.75	3,570.50	3,037.50	11,122.25	10,000.00	20,000.00	30,000.00	18,877.75	37.07%
A1410.2 Town Clerk Equipment	-	-	-	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	1,246.41	197.68	830.33	3,119.44	3,000.00	-	3,000.00	(119.44)	103.98%
A1420.4 Attorney - High Bridge Wind	2,100.00	-	220.00	9,764.50	4,500.00	-	4,500.00	2,945.52	43.43%
A1440.4 Engineer - High Bridge Wind	1,761.90	3,532.50	-	5,294.40	3,000.00	15,000.00	15,000.00	5,235.50	65.10%
A1440.4 Engineer - High Bridge Wind	501.00	312.00	312.00	1,872.00	3,744.00	15,000.00	15,000.00	9,705.60	35.30%
A1620.1 Buildings Personnel	-	-	312.00	1,872.00	7,650.00	-	7,650.00	1,872.00	50.00%
A1620.2 Buildings Capital Outlay	3,899.56	-	2,192.22	17,830.41	37,000.00	-	37,000.00	19,169.59	48.19%
A1670.4 Central Print & Mailing	1,171.33	278.50	48.78	3,369.75	6,200.00	-	6,200.00	2,830.25	54.35%

	Apr-22	May-22	Jun-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1860.4 Central Data Processing Contr.					6,500.00		6,500.00	6,500.00	0.00%
A1910.4 Unallocated Insurance		699.00	2,032.00	2,731.00	37,000.00		37,000.00	34,269.00	7.38%
A1920.4 Municipal Assoc. Dues				1,399.00	1,300.00	100.00	1,400.00	1.00	99.93%
A1990.4 Contingent					6,669.00	(100.00)	6,569.00	6,569.00	0.00%
A3120.1 Constable Personnel	175.00	162.50	162.50	937.50				(937.50)	0.00%
A3120.4 Constable Contractual					2,750.00		2,750.00		44.23%
A3510.1 Dog Control Personnel	407.67	488.31	568.95	3,091.14	6,995.00		6,995.00	3,897.86	20.80%
A3510.4 Dog Control Contractual		213.06	43.88	457.64	2,200.00		2,200.00	1,742.36	30.77%
A4020.1 Register				114.16	371.00		371.00	256.84	50.00%
A4050.1 Public Health Personnel	201.67	201.67	201.67	1,210.02	2,420.00		2,420.00	1,209.98	46.15%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	4,660.92	27,965.52	60,592.00		60,592.00	32,626.48	23.08%
A5010.4 Hwy Super Contractual				150.00	650.00		650.00	500.00	0.00%
A5132.2 Garage Equipment					2,000.00		2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	64.75	169.65	74.05	947.48	2,500.00		2,500.00	1,552.52	37.90%
A6610.4 Veterans Contractual		366.59		366.59	1,000.00		1,000.00	633.41	36.66%
A7110.2 Parks Equipment			1,770.54	1,773.79	17,500.00		17,500.00	15,726.21	10.14%
A7110.4 Parks Contractual	19.87	1,106.43	1,876.37	3,238.07	2,000.00		2,000.00	(1,238.07)	181.90%
A7310.1 Youth Prog Personnel					28,499.00		28,499.00	28,499.00	0.00%
A7310.2 Youth Prog Equipment					300.00		300.00	300.00	0.00%
A7310.4 Youth Prog Contractual			10.00	10.00	3,020.00		3,020.00	3,010.00	0.33%
A7510.1 Historian					1,786.00		1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual	1,600.00			1,600.00	1,700.00		1,700.00	100.00	94.12%
A7620.4 Adult Rec Contractual					225.00		225.00	225.00	0.00%
A8020.4 Planning Contractual					500.00		500.00	500.00	0.00%
A8160.4 Garbage Contractual				921.21	922.00		922.00	0.79	99.91%
A8664.4 Code Enforcement					1,000.00		1,000.00	1,000.00	0.00%
A8810.4 Constables Contractual					1,500.00		1,500.00	1,500.00	0.00%
A9010.8 State Retirement				723.68	34,000.00		34,000.00	33,276.32	2.13%
A9030.8 FICA & Medicare	1,111.75	1,254.33	1,310.98	6,861.72	16,504.00		16,504.00	9,642.28	41.56%
A9050.8 Unemployment Insurance									0.00%
A9655.8 Disability Insurance									0.00%
A9660.8 Medical Insurance		10,363.66	4,845.94	24,715.59	39,680.50	14,000.00	53,680.50	28,964.91	46.04%
A9710.6 Bonds Principal					90,000.00		90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest				14,550.00	29,100.00		29,100.00	14,550.00	50.00%
Total Appropriations	31,433.11	38,824.81	34,375.72	204,503.56	599,399.50	74,860.00	674,259.50	467,005.94	34.12%
Total Liabilities (ARPA Funds)				143,332.91					
Ending Fund Balance	1,366,521.60	1,334,886.47	1,337,715.95	1,479,688.86		(147,000.00)	(147,000.00)		
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				22,469.49					
A210 - Petty Cash									
Cash in Time Deposits									
A201 - General Fund Money Market				1,221,987.42					
A201 - Building Fund				177,512.83					
A201 - Equipment Reserve				60,044.44					
Total General Fund Cash Balance				1,482,034.18					
Less: Due to Other Govts (BG School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,479,688.86					
2021 Estimated Fund Balance							991,994.86		
Less: Building Fund							(177,512.83)		
Less: Equipment Reserve							(60,044.44)		
Unassigned Fund Balance							754,437.59		



**Town of Guilford**  
**Summary of Revenues & Expenditures**

**HIGHWAY FUND (DA)**

	Apr-22	May-22	Jun-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,688,086.54	1,721,151.16	1,610,294.35	1,115,921.10	96,000.00	(459.52)	97,500.48	1,284,156.88	
<b>Equipment Reserve Appropriation</b>					20,700.00				
<b>Hwy &amp; Bridges Reserve Appropriation</b>									
<b>Revenue</b>									
DA1001 - Real Property Taxes	-	-	-	728,481.39	728,482.00	-	728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution	110,690.06	-	-	110,690.06	112,494.00	-	112,494.00	1,803.94	98.40%
DA2300 - Trans Services, Other Gov'l	-	-	-	-	-	-	-	-	0.00%
DA2401 - Interest & Earnings	137.53	139.74	106.67	724.85	2,200.00	-	2,200.00	1,475.15	32.95%
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	-	-	-	246.60	-	-	-	-	0.00%
DA2770 - Other Unclassified Revenues	-	-	-	-	183,782.00	53,486.66	237,268.66	237,268.66	0.00%
DA3501 - State Aid - CHPS	-	-	-	-	-	62,905.32	62,905.32	62,905.32	0.00%
DA3502 - State Aid - PAVE NY	-	-	-	-	-	53,544.44	53,544.44	53,544.44	0.00%
DA3503 - State Aid - EWR	-	-	-	-	-	41,936.66	41,936.66	41,936.66	0.00%
DA3904 - State Aid - POP	-	-	-	-	-	-	-	-	0.00%
DA3960 - State Aid - Emergency Disaster	-	-	-	-	-	-	-	-	0.00%
DA4089 - Federal Aid, Other (ARPA)	110,827.59	139.74	106.67	840,142.80	1,044,458.00	211,673.08	1,256,331.08	416,434.78	66.87%
<b>Total Revenue</b>									
<b>Appropriations</b>									
DA5110.1 Repairs Personnel	8,445.88	20,543.21	23,079.27	52,068.36	168,453.00	-	168,453.00	116,384.64	30.91%
DA5110.4 Repairs Contractual	235.23	1,065.42	9,142.12	11,549.02	55,000.00	-	55,000.00	43,450.98	21.00%
DA5110.41 Fuel	4,414.70	3,254.77	6,377.05	28,044.99	60,000.00	-	60,000.00	31,955.01	46.74%
DA5112.2 Improvement Cap Outlay	50,673.39	60,399.98	266,010.28	379,066.95	183,767.61	211,987.46	395,655.07	16,571.42	95.81%
DA5120.4 Bridges Contractual	-	-	-	3,153.00	20,000.00	-	20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment	-	-	-	6,900.00	140,700.00	-	140,700.00	133,800.00	4.90%
DA5130.4 Machinery Contractual	3,025.44	5,528.14	1,060.84	23,475.33	75,000.00	-	75,000.00	51,524.67	31.30%
DA5140.4 Miscellaneous Contractual	-	-	-	330.00	10,000.00	-	10,000.00	9,670.00	3.30%
DA5142.1 Snow Personnel	8,974.44	-	4,475.06	69,067.74	124,357.00	-	124,357.00	55,289.26	65.54%
DA5142.2 Snow Equipment	742.45	-	-	9,644.52	17,550.00	-	17,550.00	7,905.48	54.95%
DA5142.4 Snow Contractual	-	-	4,347.17	28,173.02	41,000.00	-	41,000.00	12,826.98	68.71%
DA9010.8 State Retirement	-	-	-	-	145,804.47	-	145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	1,262.44	1,801.34	2,037.70	9,052.68	22,400.00	-	22,400.00	13,347.32	40.41%
DA9050.8 Unemployment Insurance	-	-	-	-	-	-	-	-	0.00%
DA9055.8 Disability Insurance	-	-	-	27.52	-	27.52	-	-	100.00%
DA9060.8 Medical Insurance	-	16,756.69	7,714.65	47,915.29	96,175.92	-	96,175.92	48,260.63	49.82%
DA9068.8 Other Employee Benefit	-	1,547.00	-	3,422.00	2,950.00	472.00	3,422.00	-	100.00%
DA9950.9 Transfer to Capital Fund	-	-	-	-	-	63,212.53	63,212.53	63,212.53	0.00%
<b>Total Appropriations</b>	77,774.97	110,986.55	325,244.14	671,907.12	1,163,156.00	275,995.51	1,439,151.51	766,950.99	46.70%
<b>Ending Fund Balance</b>	1,721,151.16	1,610,294.35	1,284,156.88	1,284,156.88	-	(64,225.95)	(64,225.95)		
<b>Month End Balance per Bank and Books:</b>									
Cash									
DA200 - Highway Checking				20,276.25				933,741.27	
Cash in Time Deposits				1,112,599.13				(146,434.25)	
DA201 - Highway Money Market				146,434.25				(4,845.25)	
DA201 - Highway Equipment Savings				4,845.25					
DA231 - Hwy & Bridges Reserve									
<b>Total Highway Fund Cash Balance</b>				1,284,156.88				782,461.77	
Less: Accounts Payable									
Less: Accrued Payroll									
Add: Due from Other Govts (Health Refund)									
Add: Amount due to Trust & Agency									
<b>Total Highway Fund Balance</b>				1,284,156.88				933,741.27	
								(146,434.25)	
								(4,845.25)	
								782,461.77	



Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Apr-22	May-22	Jun-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	20,269.52	20,007.43	19,733.81	17,388.44	-	-	-	19,467.28	
<b>Revenue</b>									
SL1-1001 · Real Property Taxes	-	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 · Interest & Earnings	1.54	1.64	1.60	9.24	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>1.54</b>	<b>1.64</b>	<b>1.60</b>	<b>3,704.24</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>-</b>	<b>100.25%</b>
<b>Appropriations</b>									
SL1-5182.4 Mt. Upton SL Contr.	263.63	275.26	268.13	1,625.40	3,695.00	-	3,695.00	2,069.60	43.99%
<b>Total Appropriations</b>	<b>263.63</b>	<b>275.26</b>	<b>268.13</b>	<b>1,625.40</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>2,069.60</b>	<b>43.99%</b>
<b>Ending Fund Balance</b>	<b>20,007.43</b>	<b>19,733.81</b>	<b>19,467.28</b>	<b>19,467.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash								17,397.68	
SL1-200 MU Lighting Checking				459.85					
<b>Cash in Time Deposits</b>									
SL1-201 MU Lighting Money Market				19,007.43				17,397.68	
<b>Total Mt. Upton Lighting Fund Balance</b>				<b>19,467.28</b>					

Town of Guilford

Summary of Revenues & Expenditures  
 GUILFORD LIGHTING DISTRICT (SL2)

	Apr-22	May-22	Jun-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	11,251.33	11,068.68	10,882.90	7,134.60	-	-	-	10,678.95	
<b>Revenue</b>									
SL2-1001 · Real Property Taxes	-	-	-	4,880.00	4,880.00	-	4,880.00	-	100.00%
SL2-2401 · Interest & Earnings	0.82	0.87	0.86	4.75	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>0.82</b>	<b>0.87</b>	<b>0.86</b>	<b>4,884.75</b>	<b>4,880.00</b>	<b>-</b>	<b>4,880.00</b>	<b>-</b>	<b>100.10%</b>
<b>Appropriations</b>									
SL2-5182.4 Guilford SL Contr.	183.47	186.65	204.81	1,340.40	4,880.00	-	4,880.00	3,539.60	27.47%
<b>Total Appropriations</b>	<b>183.47</b>	<b>186.65</b>	<b>204.81</b>	<b>1,340.40</b>	<b>4,880.00</b>	<b>-</b>	<b>4,880.00</b>	<b>3,539.60</b>	<b>27.47%</b>
<b>Ending Fund Balance</b>	<b>11,068.68</b>	<b>10,882.90</b>	<b>10,678.95</b>	<b>10,678.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash								7,139.35	
SL2-200 GLF Lighting Checking				518.85				-	
<b>Cash in Time Deposits</b>									
SL2-201 GLF Lighting Money Market				10,160.10				7,139.35	
<b>Total Guilford Lighting Fund Balance</b>				<b>10,678.95</b>					





Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Apr-22	May-22	Jun-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance* (Appropriated Fund Balance)</b>	93,726.30	103,771.99	103,120.15	84,419.78	-	-	-	100,934.82	
<b>Revenue</b>									
SW2-1001 - Real Property Taxes	-	-	-	17,818.00	17,818.00		17,818.00	-	100.00%
SW2-2140 - Metered Water Sales	12,750.14	1,040.00	280.00	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	8.33	8.80	8.51	45.74	300.00		300.00	254.26	15.25%
SW2-2770 - Miscellaneous	-	-	-	-	-		-	-	0.00%
SW2-4991 - Fed Water Capital Project Grant	-	-	-	-	-		-	-	0.00%
<b>Total Revenue</b>	<b>12,758.47</b>	<b>1,074.80</b>	<b>281.51</b>	<b>31,952.88</b>	<b>63,598.00</b>	<b>-</b>	<b>63,598.00</b>	<b>31,645.12</b>	<b>50.24%</b>
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	59.24	119.97	180.70	841.28	2,291.00		2,291.00	1,449.72	36.72%
SW2-8310.4 Admin Contractual	-	-	50.00	50.00	1,665.00		1,665.00	1,615.00	3.00%
SW2-8320.4 Source Contractual	686.23	84.96	710.04	3,466.62	13,770.00		13,770.00	10,303.38	25.18%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	8,264.52	16,529.00		16,529.00	8,264.48	50.00%
SW2-8330.2 Purification Equip.	449.99	-	-	746.23	11,790.00		11,790.00	11,043.77	6.33%
SW2-8330.4 Purification Contr.	30.00	30.00	30.00	1,374.66	4,000.00		4,000.00	2,625.34	34.37%
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	109.90	114.29	118.68	694.53	1,439.73		1,439.73	745.20	48.24%
SW2-9710.6 Serial Bond Principal	-	-	-	-	2,899.00		2,899.00	2,899.00	0.00%
SW2-9950.9 Transfer to Capital Fund	-	-	-	-	725.27		725.27	725.27	0.00%
<b>Total Appropriations</b>	<b>2,712.78</b>	<b>1,726.64</b>	<b>2,466.84</b>	<b>15,437.84</b>	<b>63,598.00</b>	<b>-</b>	<b>63,598.00</b>	<b>48,160.16</b>	<b>24.27%</b>
<b>Ending Fund Balance</b>	<b>103,771.99</b>	<b>103,120.15</b>	<b>100,934.82</b>	<b>100,934.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Month End Balance per Bank and Books:</b>									
Cash				144.31				84,419.78	
SW2-200 GLF Water Checking				-				(0.00)	
SW2-200 GLF Water Capital Project Checking						2021 Estimated Fund Balance			
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market				100,790.51				84,419.78	
<b>Cash in Special Reserves</b>				0.00					
SW2-230 GLF Water Reserve Money Market									
<b>Total Guilford Water Fund Cash Balance</b>				<b>100,934.82</b>					
Add: SW2-530 Water Rents Receivable (Relevy)				-					
Less: Accounts Payable				-					
<b>Total Guilford Water Fund Balance</b>				<b>100,934.82</b>					