



TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**MARCH 2023**

To the Town of Guilford, pursuant to Section 118 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor of the Town of Guilford during the aforementioned month.

*George J. Senack*  
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George Senack

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**March 31, 2023**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 9,501.44
	Capital Fund	14.19
	Mt. Upton Lighting	107.02
	Guilford Lighting	413.64
	Rockdale Lighting	116.20
	Mt. Upton Water	850.75
	Guilford Water	1,094.36
	Total General Checking	<u>\$ 12,097.60</u>
51102722	<b>Highway Checking</b>	\$ 17,863.88
51103125	<b>Trust &amp; Agency</b>	\$ 5,184.62
7000392760	<b>Playground</b>	\$ 5,911.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 14.96
8500332671	<b>Money Market</b>	
	Building Fund	178,511.20
	Equipment Reserve	90,434.94
	General Fund	1,315,323.49
	Highway Fund	1,538,856.01
	Highway Equipment Reserve	321,273.29
	Hwy & Bridges Reserve	4,872.49
	Mt. Upton Lighting	19,406.32
	Guilford Lighting	11,096.90
	Rockdale Lighting	5,942.88
	Mt. Upton Water	101,275.01
	Mt. Upton Water Reserve	18,530.18
	Guilford Water	116,874.43
	Guilford Water Reserve	0.00
	Cemetery	62.35
	Total Money Market	<u>\$ 3,722,459.49</u>
<b>Total End-of-Month Balance by Bank Account</b>		<u><u>\$ 3,763,531.78</u></u>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**March 31, 2023**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 9,501.44	
A201 - General Money Market	\$ 1,315,323.49	
A201 - Building Fund Money Market	\$ 178,511.20	
A201 - Equipment Reserve Money Market	\$ 90,434.94	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,593,971.07</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,594,971.07</b>
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 17,863.88	
DA201 - Highway Money Market	\$ 1,538,856.01	
DA230 - Highway Equipment Reserve	\$ 321,273.29	
DA231 - Hwy & Bridge Reserve	\$ 4,872.49	
<b>HIGHWAY FUND CASH TOTAL</b>	<b>\$ 1,882,865.67</b>	
Less: Accounts Payable	\$ -	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,882,865.67</b>
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 14.96	
<b>CAPITAL FUND CASH TOTAL</b>	<b>\$ 29.15</b>	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (12,000.00)	
<b>CAPITAL FUND TOTAL</b>		<b>\$ (11,970.85)</b>
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 107.02	
SL1-201 MU Lighting Money Market	\$ 19,406.32	
Less: Accounts Payable	\$ -	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 19,513.34</b>
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 413.64	
SL2-201 GLF Lighting Money Market	\$ 11,096.90	
Less: Accounts Payable	\$ -	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 11,510.54</b>
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 116.20	
SL3-201 Rockdale Lighting Money Market	\$ 5,942.88	
Less: Accounts Payable	\$ -	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 6,059.08</b>
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 850.75	
SW1-201 MU Water Money Market	\$ 101,275.01	
SW1-230 MU Water Reserve Money Market	\$ 18,530.18	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 120,655.94</b>	
Less: Accounts Payable	\$ -	
Add: Water Relevey	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 120,655.94</b>
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,094.36	
SW2-201 GLF Water Money Market	\$ 116,874.43	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 117,968.79</b>	
Add: Water Relevey	\$ -	
Amount Due from Water Cap Project	\$ 12,000.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 129,968.79</b>
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,184.62	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 4,184.62</b>
<u>CEMETARY FUND</u>		<b>\$ 62.35</b>
<u>PLAYGROUND FUND</u>		<b>\$ 5,911.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b>\$ 3,763,731.78</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 11/30/2022</b>	177,687.49	60,103.51	1,153,299.32	761,239.41	209,827.46	4,850.01	0.00	-	18,025.31	9,169.48
Transactions for 12/1/2022 - 12/31/2022			(50,061.89)	238,849.09	-	4.36	-	-	(500.00)	-
Interest as of 12/31/2022	159.63	53.99	991.06	898.40	188.49				15.74	8.24
<b>Balance as of 12/31/2022</b>	177,847.12	60,157.50	1,104,228.49	1,000,986.90	210,015.95	4,854.37	0.00	-	17,541.05	9,177.72
Transactions for 1/1/2023 - 1/31/2023			(27,473.49)	(35,026.48)	-					(500.00)
Interest as of 1/31/2023	191.00	64.61	1,156.39	1,037.40	225.55	5.21	-	-	18.84	9.32
<b>Balance as of 1/31/2023</b>	178,038.12	60,222.11	1,077,911.39	966,997.82	210,241.50	4,859.58	0.00	-	17,559.89	8,687.04
Transactions for 2/1/2023 - 2/28/2023			252,890.22	725,120.61	-				1,795.00	2,880.00
Interest as of 2/28/2023	159.40	53.92	1,191.49	1,514.99	188.23	4.35	-	-	17.33	10.36
<b>Balance as of 2/28/2023</b>	178,197.52	60,276.03	1,331,993.10	1,693,633.42	210,429.73	4,863.93	0.00	-	19,372.22	11,577.40
Transactions for 3/1/2023 - 3/31/2023		30,000.00	(18,980.87)	(157,481.45)	110,279.03				-	(500.00)
Interest as of 3/31/2023	313.68	158.91	2,311.26	2,704.04	564.53	8.56	-	-	34.10	19.50
<b>Balance as of 3/31/2023</b>	178,511.20	90,434.94	1,315,323.49	1,538,856.01	321,273.29	4,872.49	0.00	-	19,406.32	11,096.90

\*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 11/30/2022</b>	<b>4,459.31</b>	<b>84,484.11</b>	<b>18,444.67</b>	<b>86,056.26</b>	<b>0.00</b>	<b>62.16</b>	<b>2,587,708.50</b>
Transactions for 12/1/2022 - 12/31/2022	(500.00)	(8,115.17)	-	(38,742.34)	-	0.06	140,929.69
Interest as of 12/31/2022	3.56	68.60	16.57	42.50	-	-	2,451.20
<b>Balance as of 12/31/2022</b>	<b>3,962.87</b>	<b>76,437.54</b>	<b>18,461.24</b>	<b>47,356.42</b>	<b>0.00</b>	<b>62.22</b>	<b>2,731,089.39</b>
Transactions for 1/1/2023 - 1/31/2023	-	(1,232.86)	-	(4,259.45)	-	-	(68,492.28)
Interest as of 1/31/2023	4.26	80.77	19.83	46.28	-	0.07	2,859.53
<b>Balance as of 1/31/2023</b>	<b>3,967.13</b>	<b>75,285.45</b>	<b>18,481.07</b>	<b>43,143.25</b>	<b>0.00</b>	<b>62.29</b>	<b>2,665,456.64</b>
Transactions for 2/1/2023 - 2/28/2023	1,960.00	26,386.23	-	73,490.84	-	-	1,084,522.90
Interest as of 2/28/2023	5.31	91.03	16.55	104.42	-	0.06	3,357.44
<b>Balance as of 2/28/2023</b>	<b>5,932.44</b>	<b>101,762.71</b>	<b>18,497.62</b>	<b>116,738.51</b>	<b>0.00</b>	<b>62.35</b>	<b>3,753,336.98</b>
Transactions for 3/1/2023 - 3/31/2023	-	(665.66)	-	(69.45)	-	-	(37,418.40)
Interest as of 3/31/2023	10.44	177.96	32.56	205.37	-	0.11	6,541.02
<b>Balance as of 3/31/2023</b>	<b>5,942.88</b>	<b>101,275.01</b>	<b>18,530.18</b>	<b>116,874.43</b>	<b>0.00</b>	<b>62.46</b>	<b>3,722,459.60</b>

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,221,111.31	1,197,754.17	1,457,042.95	1,221,111.31	76,000.00	-	76,000.00	1,591,625.75	
Building Repair Reserve									
<b>Revenue</b>									
A1001 - Real Property Taxes		270,072.00		270,072.00	270,072.00		270,072.00	-	100.00%
A1090 - Int & Pen on Property Taxes			1,679.99	1,679.99	9,600.00		9,600.00	7,920.01	17.50%
A1120 - Non-Property Tax Dist. (Sales)					196,620.00		196,620.00	196,620.00	0.00%
A1170 - Franchise Tax		15,024.85		15,024.85	12,500.00		12,500.00	-	120.20%
A1255 - Clerk Fees	241.10	60.00	10.00	311.10	700.00		700.00	388.90	44.44%
A2001 - Park & Recreation Charges			25.00	25.00	1,800.00		1,800.00	1,800.00	0.00%
A2115 - Planning Board Fees					300.00		300.00	275.00	8.33%
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	1,412.00	1,404.81	2,783.85	5,600.66	1,800.00		1,800.00	-	311.15%
A2410 - Rental of Real Property	600.00			600.00	300.00		300.00	-	200.00%
A2544 - Dog Licenses	179.00	436.00	269.00	884.00	3,600.00		3,600.00	2,716.00	24.56%
A2610 - Fines & Forfeitures	2,517.00	1,788.00	19,387.71	23,692.71	22,000.00		22,000.00	-	107.69%
A2680 - Insurance Recoveries			29,574.86	29,574.86					0.00%
A2701 - Refund of Prior Yr Expense		573.87		573.87					0.00%
A2750 - AIM-Related Payments					17,673.00		17,673.00	17,673.00	0.00%
A3005 - State Aid - Mortgage Tax					16,500.00		16,500.00	16,500.00	0.00%
A3820 - State Aid - Youth Program					1,100.00		1,100.00	1,100.00	0.00%
<b>Total Revenue</b>	<b>4,949.10</b>	<b>289,359.53</b>	<b>53,730.41</b>	<b>348,039.04</b>	<b>644,165.00</b>	<b>-</b>	<b>644,165.00</b>	<b>334,592.91</b>	<b>54.03%</b>
<b>Appropriations</b>									
A1010.1 Town Board Personnel	795.68	795.68		2,387.04	9,548.00		9,548.00	7,160.96	25.00%
A1010.4 Town Board Contractual					500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	2,027.08	2,027.08	2,027.08	6,081.24	24,325.00		24,325.00	18,243.76	25.00%
A1110.11 Court Clerk Personnel	686.00	445.50	279.00	1,390.50	4,680.00		4,680.00	3,289.50	29.71%
A1110.2 Justice Equipment					400.00		400.00	400.00	0.00%
A1110.4 Justice Contracta			301.25	301.25	1,675.00		1,675.00	1,373.75	17.99%
A1220.1 Supervisor	728.00	728.00	728.00	2,184.00	8,736.00		8,736.00	6,552.00	25.00%
A1220.4 Supervisor Contractual		75.00	195.41	270.41	3,760.00		3,760.00	3,489.59	7.19%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	4,155.00	16,640.00		16,640.00	12,485.00	24.87%
A1340.1 Budget Officer	48.58	48.58	48.58	145.74	583.00		583.00	437.26	25.00%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	5,890.50	23,562.00		23,562.00	17,671.50	25.00%
A1355.2 Assessor Equipment					300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual		604.34		604.34	2,500.00		2,500.00	1,895.66	24.17%
A1380.4 Fiscal Agent Fees					2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	3,129.08	3,129.08	3,129.08	9,387.24	38,125.00		38,125.00	28,737.76	24.62%
A1410.11 Deputy Town Clerk	1,975.00	2,543.75	1,975.00	6,493.75	16,000.00		16,000.00	9,506.25	40.59%
A1410.2 Town Clerk Equipment					1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	57.13	39.38	109.71	206.22	3,000.00		3,000.00	2,793.78	6.87%
A1420.4 Attorney Contractual		867.00	295.00	1,162.00	4,000.00		4,000.00	2,838.00	29.05%
A1440.4 Engineer Contractual		192.26	316.86	825.59	2,000.00		2,000.00	2,000.00	0.00%
A1620.1 Buildings Personnel	316.67			825.59	3,800.00		3,800.00	2,974.41	21.73%
A1620.2 Buildings Capital Outlay					2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	638.89	2,610.08	3,939.33	7,188.30	42,000.00		42,000.00	34,811.70	17.12%
A1670.4 Central Print & Mailing		59.15	166.08	225.23	6,200.00		6,200.00	5,974.77	3.63%
A1680.4 Central Data Processing Contr.	596.00			596.00	4,100.00		4,100.00	3,504.00	14.54%
A1910.4 Unallocated Insurance			(138.00)	(138.00)	41,000.00		41,000.00	41,138.00	-0.34%

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1920.4 Municipal Assoc. Dues	1,300.00			1,300.00	1,400.00		1,400.00	100.00	92.86%
A1990.4 Contingent					14,200.00		14,200.00	14,200.00	0.00%
A3120.1 Constable Personnel	150.00	175.00	162.50	487.50	2,200.00		2,200.00	1,712.50	22.16%
A3510.1 Dog Control Personnel	601.68	601.68	601.68	1,805.04	7,408.00		7,408.00	5,602.96	24.37%
A3510.4 Dog Control Contractual		195.19	92.36	287.55	6,000.00		6,000.00	5,712.45	4.79%
A4020.1 Registrar	30.00	30.00	30.00	90.00	393.00		393.00	303.00	22.90%
A4050.1 Public Health Personnel	213.75	213.75	213.75	641.25	2,565.00		2,565.00	1,923.75	25.00%
A5010.1 Hwy Superintendent	4,940.54	4,940.54	4,940.54	14,821.62	64,227.00		64,227.00	49,405.38	23.08%
A5010.4 Hwy Super Contractual	200.00	34.89	200.00	434.89	650.00		650.00	215.11	66.91%
A5132.2 Garage Equipment					2,000.00		2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	371.96	101.60	196.80	670.36	2,500.00		2,500.00	1,829.64	26.81%
A6510.4 Veterans Contractual					1,000.00		1,000.00	1,000.00	0.00%
A7110.2 Parks Equipment					2,000.00		2,000.00	2,000.00	0.00%
A7110.4 Parks Contractual		98.61	76.24	174.85	3,000.00		3,000.00	2,825.15	5.83%
A7310.1 Youth Prog Personnel					29,500.00		29,500.00	29,500.00	0.00%
A7310.2 Youth Prog Equipment					300.00		300.00	300.00	0.00%
A7310.4 Youth Prog Contractual					3,165.00		3,165.00	3,165.00	0.00%
A7510.1 Historian					1,786.00		1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual					1,200.00		1,200.00	1,200.00	0.00%
A7620.4 Adult Rec Contractual					250.00		250.00	250.00	0.00%
A8020.4 Planning Contractual					500.00		500.00	500.00	0.00%
A8160.4 Garbage Contractual					922.00		922.00	0.79	99.91%
A8664.4 Code Enforcement					1,000.00		1,000.00	1,000.00	0.00%
A8810.4 Cemeteries Contractual					1,200.00		1,200.00	1,200.00	0.00%
A9010.8 State Retirement					34,000.00		34,000.00	34,000.00	0.00%
A9030.8 FICA & Medicare	1,318.03	1,337.10	1,289.38	3,944.51	18,911.00		18,911.00	14,966.49	20.86%
A9060.8 Medical Insurance	4,853.67	4,829.01	4,829.01	14,511.69	48,454.00		48,454.00	33,942.31	29.95%
A9710.6 Bonds Principal					90,000.00		90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest					27,300.00		27,300.00	13,650.00	50.00%
<b>Total Appropriations</b>	<b>28,306.24</b>	<b>30,070.75</b>	<b>44,719.83</b>	<b>103,096.82</b>	<b>632,165.00</b>	<b>-</b>	<b>632,165.00</b>	<b>529,068.18</b>	<b>16.31%</b>
Total Liabilities (ARPA Funds)				125,572.22					
<b>Ending Fund Balance</b>	<b>1,197,754.17</b>	<b>1,457,042.95</b>	<b>1,466,053.53</b>	<b>1,591,625.75</b>	<b>88,000.00</b>	<b>-</b>	<b>88,000.00</b>		
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
A200 - General Fund Checking				9,501.44				1,271,578.26	
A210 - Petty Cash				200.00				(178,511.20)	
<b>Cash in Time Deposits</b>								(90,434.94)	
A201 - General Fund Money Market				1,315,323.49					
A201 - Building Fund				178,511.20					
A201 - Equipment Reserve				90,434.94					
<b>Total General Fund Cash Balance</b>				<b>1,593,971.07</b>					
Less: Due to Other Govts (BG School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
<b>Total General Fund Balance</b>				<b>1,591,625.75</b>					





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

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	17,567.07	17,585.91	19,794.79	17,567.07	1,800.00	-	1,800.00	19,513.34	
<b>Revenue</b>									
SL1-1001 - Real Property Taxes		2,495.00		2,495.00	2,495.00	-	2,495.00	-	100.00%
SL1-2401 - Interest & Earnings	18.84	17.33	34.10	70.27	-	-	-	-	0.00%
<b>Total Revenue</b>	18.84	2,512.33	34.10	2,565.27	2,495.00	-	2,495.00	-	102.82%
<b>Appropriations</b>									
SL 1-5182.4 Mt. Upton Sl. Contr.	-	303.45	315.55	619.00	4,295.00	-	4,295.00	3,676.00	14.41%
<b>Total Appropriations</b>	-	303.45	315.55	619.00	4,295.00	-	4,295.00	3,676.00	14.41%
<b>Ending Fund Balance</b>	17,585.91	19,794.79	19,513.34	19,513.34	-	-	-		
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
SL1-200 MU Lighting Checking				107.02					
<b>Cash in Time Deposits</b>									
SL1-201 MU Lighting Money Market				19,406.32					
<b>Total Mt. Upton Lighting Cash Balance</b>				19,513.34					
<b>Less: Accounts Payable</b>									
<b>Total Mt. Upton Lighting Fund Balance</b>				19,513.34	(0.00)				
					2023 Estimated Fund Balance			15,837.34	
								Unassigned Fund Balance	
								15,837.34	

Town of Guilford

Summary of Revenues & Expenditures  
 GUILFORD LIGHTING DISTRICT (SL2)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	9,074.03	9,083.35	11,753.54	9,074.03	1,000.00		1,000.00	11,510.54	
Revenue									
SL2-1001 - Real Property Taxes		2,880.00		2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 - Interest & Earnings	9.32	10.36	19.50	39.18	-		-	-	0.00%
<b>Total Revenue</b>	<b>9.32</b>	<b>2,890.36</b>	<b>19.50</b>	<b>2,919.18</b>	<b>2,880.00</b>	<b>-</b>	<b>2,880.00</b>	<b>-</b>	<b>101.36%</b>
Appropriations									
SL2-5182.4 Guilford SL Contr.		220.17	262.50	482.67	3,880.00		3,880.00	3,397.33	12.44%
<b>Total Appropriations</b>	<b>-</b>	<b>220.17</b>	<b>262.50</b>	<b>482.67</b>	<b>3,880.00</b>	<b>-</b>	<b>3,880.00</b>	<b>3,397.33</b>	<b>12.44%</b>
Ending Fund Balance	9,083.35	11,753.54	11,510.54	11,510.54	-		-		
Month End Balance per Bank and Books:									
Cash								8,113.21	
SL2-200 GLF Lighting Checking				413.64					
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				11,096.90					
<b>Total Guilford Lighting Fund Cash Balance</b>				<b>11,510.54</b>				<b>8,113.21</b>	
Less: Accounts Payable									
<b>Total Guilford Lighting Fund Balance</b>				<b>11,510.54</b>				<b>8,113.21</b>	

Town of Guilford

Summary of Revenues & Expenditures  
ROCKDALE LIGHTING DISTRICT (SL3)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	4,289.11	4,293.37	6,162.22	4,289.11	-	-	-	6,059.08	
<b>Revenue</b>									
SL3-1001 · Real Property Taxes		1,960.00		1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	4.26	5.31	10.44	20.01	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>4.26</b>	<b>1,965.31</b>	<b>10.44</b>	<b>1,960.01</b>	<b>1,960.00</b>	<b>-</b>	<b>1,960.00</b>	<b>-</b>	<b>101.02%</b>
<b>Appropriations</b>									
SL3-5182.4 Rockdale SL Contr.		96.46	113.58	210.04	1,960.00	-	1,960.00	1,749.96	10.72%
<b>Total Appropriations</b>	<b>-</b>	<b>96.46</b>	<b>113.58</b>	<b>210.04</b>	<b>1,960.00</b>	<b>-</b>	<b>1,960.00</b>	<b>1,749.96</b>	<b>10.72%</b>
<b>Ending Fund Balance</b>	<b>4,293.37</b>	<b>6,162.22</b>	<b>6,059.08</b>	<b>6,059.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
SL3-200 Rockdale Lighting Checking				116.20					
<b>Cash in Time Deposits</b>									
SL3-201 Rockdale Lighting Money Market				5,942.88					
<b>Total Rockdale Lighting Fund Cash Balance</b>				<b>6,059.08</b>				<b>4,309.12</b>	
<b>Less: Accounts Payable</b>									
<b>Total Guilford Lighting Fund Balance</b>				<b>6,059.08</b>					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	102,573.44	101,078.21	121,277.15	102,573.44	1,961.36	-	1,961.36	120,655.94	
<b>Revenue</b>									
SW1-1001 · Real Property Taxes (SW1)		18,925.00		18,925.00	18,925.00		18,925.00	-	100.00%
SW1-2140 · Metered Water Sales		3,484.78	2,067.20	5,551.98	17,841.64		17,841.64	12,289.66	31.12%
SW1-2148 · Interest & Penalties				-	25.00		25.00	25.00	0.00%
SW1-2401 · Interest & Earnings	100.60	107.68	210.52	418.70	200.00		200.00	-	209.35%
<b>Total Revenue</b>	<b>100.60</b>	<b>22,517.36</b>	<b>2,277.72</b>	<b>24,895.68</b>	<b>36,991.64</b>	<b>-</b>	<b>36,991.64</b>	<b>12,314.66</b>	<b>67.30%</b>
<b>Appropriations</b>									
SW1-8310.1 Admin Personnel	188.65	188.65	188.65	565.95	2,405.00		2,405.00	1,839.05	23.53%
SW1-8310.4 Admin Contractual	263.00	75.88		338.88	1,000.00		1,000.00	661.12	33.89%
SW1-8320.2 Source Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
SW1-8320.4 Source Contractual	99.97	809.68	927.88	1,837.53	7,500.00		7,500.00	5,662.47	24.50%
SW1-8330.1 Purification Personnel	957.08	957.08	957.08	2,871.24	11,485.00		11,485.00	8,613.76	25.00%
SW1-8330.2 Purification Equip.				-	2,000.00		2,000.00	2,000.00	0.00%
SW1-8330.4 Purification Contr.		200.00	738.19	938.19	2,000.00		2,000.00	1,061.81	46.91%
SW1-8340.2 Distribution Equip.				-	4,000.00		4,000.00	4,000.00	0.00%
SW1-8340.4 Distribution Contr.				-	6,000.00		6,000.00	6,000.00	0.00%
SW1-9030.8 FICA & Medicare	87.13	87.13	87.13	261.39	1,063.00		1,063.00	801.61	24.59%
<b>Total Appropriations</b>	<b>1,595.83</b>	<b>2,318.42</b>	<b>2,898.93</b>	<b>6,813.18</b>	<b>38,953.00</b>	<b>-</b>	<b>38,953.00</b>	<b>32,139.82</b>	<b>17.49%</b>
<b>Ending Fund Balance</b>	<b>101,078.21</b>	<b>121,277.15</b>	<b>120,655.94</b>	<b>120,655.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,830.78</b>	<b>(18,530.18)</b>
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
SW1-200 MU Water Checking				850.75					
<b>Cash in Time Deposits</b>									
SW1-201 MU Water Money Market				101,275.01					
<b>Cash in Special Reserves</b>									
SW1-230 MU Water Reserve Money Market				18,530.18					
<b>Total MU Water Fund Cash Balance</b>				<b>120,655.94</b>					
Less: Accounts Payable									
Add: SW1-350 Water Rents Receivable (Relevy)									
<b>Total Mt. Upton Water Fund Balance</b>				<b>120,655.94</b>					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance* (Appropriated Fund Balance)</b>	101,917.97	100,003.14	128,857.74	101,917.97	434.00	-	434.00	129,968.79	
<b>Revenue</b>									
SW2-1001 - Real Property Taxes		19,218.00		19,218.00	19,218.00		19,218.00	-	100.00%
SW2-2140 - Metered Water Sales		12,146.16	3,190.00	15,336.16	46,580.00		46,580.00	31,243.84	32.92%
SW2-2148 - Interest & Penalties				-	500.00		500.00	500.00	0.00%
SW2-2401 - Interest & Earnings	46.28	104.42	205.37	356.07	100.00		100.00	-	356.07%
<b>Total Revenue</b>	<b>46.28</b>	<b>31,468.58</b>	<b>3,395.37</b>	<b>34,910.23</b>	<b>66,398.00</b>	<b>-</b>	<b>66,398.00</b>	<b>31,743.84</b>	<b>52.58%</b>
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	188.65	188.65	188.65	565.95	2,406.00		2,406.00	1,840.05	23.52%
SW2-8310.4 Admin Contractual	87.00	75.88		162.88	2,100.00		2,100.00	1,937.12	7.76%
SW2-8320.4 Source Contractual	114.66	778.65	464.87	1,358.18	13,770.00		13,770.00	12,411.82	9.86%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	4,338.75	17,355.00		17,355.00	13,016.25	25.00%
SW2-8330.2 Purification Equip.				-	11,790.00		11,790.00	11,790.00	0.00%
SW2-8330.4 Purification Contr.			60.00	60.00	4,000.00		4,000.00	3,940.00	1.50%
SW2-8340.2 Distribution Equip.				-	6,000.00		6,000.00	6,000.00	0.00%
SW2-8340.4 Distribution Contr.				-	5,000.00		5,000.00	5,000.00	0.00%
SW2-9030.8 FICA & Medicare	124.55	124.55	124.55	373.65	1,512.00		1,512.00	1,138.35	24.71%
SW2-9710.6 Serial Bond Principal	1,961.11	2,613.98	2,284.32	6,859.41	2,899.00		2,899.00	2,899.00	0.00%
<b>Total Appropriations</b>	<b>1,961.11</b>	<b>2,613.98</b>	<b>2,284.32</b>	<b>6,859.41</b>	<b>66,832.00</b>	<b>-</b>	<b>66,832.00</b>	<b>59,972.59</b>	<b>10.26%</b>
<b>Ending Fund Balance</b>	<b>100,003.14</b>	<b>128,857.74</b>	<b>129,968.79</b>	<b>129,968.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
SW2-200 GLF Water Checking				1,094.36					
SW2-200 GLF Water Capital Project Checking				-					
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market				116,874.43					
<b>Cash in Special Reserves</b>									
SW2-230 GLF Water Reserve Money Market				0.00					
<b>Total Guilford Water Fund Cash Balance</b>				<b>117,968.79</b>				<b>101,740.04</b>	
Less: Accounts Payable				-				(0.00)	
Add: SW2-530 Water Rents Receivable (Relevy)				-					
Amount Due from Water Cap Project for Abstract 2				12,000.00					
<b>Total Guilford Water Fund Balance</b>				<b>129,968.79</b>				<b>101,740.04</b>	