



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

MARCH 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.

  
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Susan McIntyre

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**March 31, 2024**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 17,214.38
	Capital Fund	14.19
	Mt. Upton Lighting	328.54
	Guilford Lighting	373.99
	Rockdale Lighting	193.63
	Mt. Upton Water	303.69
	Guilford Water	428.82
	Total General Checking	\$ 18,857.24
51102722	<b>Highway Checking</b>	\$ 16,639.96
51103125	<b>Trust &amp; Agency</b>	\$ 5,183.32
7000392760	<b>Playground</b>	\$ 5,686.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 485.00
8500332671	<b>Money Market</b>	
	Building Fund	184,160.14
	Equipment Reserve	100,824.70
	General Fund	431,266.30
	Highway Fund	1,201,114.03
	Highway Equipment Reserve	618,364.21
	Hwy & Bridges Reserve	207,917.39
	Mt. Upton Lighting	17,258.89
	Guilford Lighting	9,753.00
	Rockdale Lighting	5,508.04
	Mt. Upton Water	109,837.97
	Mt. Upton Water Reserve	19,111.00
	Guilford Water	142,974.55
	Guilford Water Reserve	0.00
	Cemetery	64.41
	Total Money Market	\$ 3,048,154.63
	<b>Investments</b>	
	General Fund	631,301.11
	Highway Fund	331,301.11
		\$ 962,602.22
<b>Total End-of-Month Balance by Bank Account</b>		<b>\$ 4,057,608.60</b>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 17,214.38	
A201 - General Money Market	\$ 431,266.30	
A201 - Building Fund Money Market	\$ 184,160.14	
A201 - Equipment Reserve Money Market	\$ 100,824.70	
A202 - General Fund Investments	\$ 631,301.11	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,364,966.63</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,365,966.63</b>
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 16,639.96	
DA201 - Highway Money Market	\$ 1,201,114.03	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 618,364.21	
DA231 - Hwy & Bridge Reserve	\$ 207,917.39	
<b>HIGHWAY FUND CASH TOTAL</b>	<b>\$ 2,375,336.70</b>	
Less: Accounts Payable	\$ -	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 2,375,336.70</b>
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 485.00	
<b>CAPITAL FUND CASH TOTAL</b>	<b>\$ 499.19</b>	
Less: Accounts Payable	\$ -	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (14,900.00)	
<b>CAPITAL FUND TOTAL</b>		<b>\$ (14,400.81)</b>
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 328.54	
SL1-201 MU Lighting Money Market	\$ 17,258.89	
Less: Accounts Payable	\$ -	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 17,587.43</b>
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 373.99	
SL2-201 GLF Lighting Money Market	\$ 9,753.00	
Less: Accounts Payable	\$ -	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 10,126.99</b>
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 193.63	
SL3-201 Rockdale Lighting Money Market	\$ 5,508.04	
Less: Accounts Payable	\$ -	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,701.67</b>
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 303.69	
SW1-201 MU Water Money Market	\$ 109,837.97	
SW1-230 MU Water Reserve Money Market	\$ 19,111.00	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 129,252.66</b>	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 129,252.66</b>
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 428.82	
SW2-201 GLF Water Money Market	\$ 142,974.55	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 143,403.37</b>	
Add: Water Relevy	\$ -	
Less: Accounts Payable	\$ -	
Amount Due from Water Cap Project	\$ 14,900.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 158,303.37</b>
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,183.32	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 4,183.32</b>
<u>CEMETARY FUND</u>		<b>\$ 64.41</b>
<u>PLAYGROUND FUND</u>		<b>\$ 5,686.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b><u>\$ 4,057,808.60</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)
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	-	199.73	413,697.72	292,736.60	-	445.24	-	-	(500.00)	(500.00)
Interest as of 12/31/2023	410.55	-	528.87	1,022.13	1,234.39	-	-	-	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	-	-	-	-	-
**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
Transactions for 2/1/2024 - 2/29/2024	-	-	264,823.10	844,309.55	-	-	-	-	801.00	1,095.00
Interest as of 2/29/2024	391.34	214.25	999.94	2,653.44	1,314.04	441.83	-	-	37.74	21.79
Balance as of 2/29/2024	183,685.61	100,564.90	469,341.87	1,245,447.55	616,770.86	207,381.65	0.00	-	17,714.42	10,227.87
Transactions for 3/1/2024 - 3/31/2024	-	-	(39,186.83)	(47,428.45)	-	-	-	-	(500.00)	(500.00)
Interest as of 3/31/2024	474.53	259.80	1,111.26	3,094.93	1,593.35	535.74	-	-	44.47	25.13
Balance as of 3/31/2024	184,160.14	100,824.70	431,266.30	1,201,114.03	618,364.21	207,917.39	0.00	-	17,258.89	9,753.00

\* Established 3/10/2021

DESCRIPTION	Rockdale Lighting (SL3-201)	MIU Water (SW1-201)	MIU 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)	-	0.14	694,302.72
Interest as of 12/31/2023	10.94	181.00	40.92	240.57	-	-	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)	-	0.16	(88,808.03)
Interest as of 1/31/2024	11.89	212.36	49.37	266.65	-	-	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
Transactions for 2/1/2024 - 2/29/2024	900.00	25,878.72	-	40,270.13	-	0.14	1,178,077.50
Interest as of 2/29/2024	11.70	229.93	40.61	305.30	-	-	6,662.05
Balance as of 2/29/2024	5,493.85	107,920.78	19,061.76	143,299.90	0.00	64.24	3,126,975.26
Transactions for 3/1/2024 - 3/31/2024	-	1,634.17	-	(693.76)	-	0.17	(86,674.87)
Interest as of 3/31/2024	14.19	283.02	49.24	368.41	-	-	7,854.24
Balance as of 3/31/2024	5,508.04	109,837.97	19,111.00	142,974.55	0.00	64.41	3,048,154.63

\* 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	1,045,862.57	1,313,364.61	1,074,976.18	76,000.00		76,000.00	1,365,966.63			
Building Repair Reserve											
Revenue											
A1001 · Real Property Taxes		275,391.00		275,391.00	275,391.00		275,391.00	-	100.00%		
A1081 · Other Prnt In Lieu of Taxes											
A1090 · Int & Pen on Property Taxes			1,225.16	1,225.16	10,600.00		10,600.00	9,374.84	11.569%		
A1120 · Non-Property Tax Dist. (Sales)					205,120.00		205,120.00	205,120.00	0.00%		
A1170 · Franchise Tax			14,307.65	14,307.65	15,000.00		15,000.00	692.35	95.389%		
A1265 · Clerk Fees	227.50		80.00	379.18	700.00		700.00	320.82	54.17%		
A1550 · Dog Control Fees											
A2001 · Park & Recreation Charges					1,200.00		1,200.00	1,200.00	0.00%		
A2115 · Planning Board Fees		100.00		100.00	300.00		300.00	200.00	33.33%		
A2210 · General Services, Other Govt					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	1,605.53	6,083.59	8,953.69	12,500.00		12,500.00	3,546.31	71.63%		
A2410 · Rental of Real Property					300.00		300.00	300.00	0.00%		
A2544 · Dog Licenses	213.00	218.00	309.00	740.00	3,600.00		3,600.00	2,860.00	20.56%		
A2610 · Fines & Forfeitures	1,594.00	16,943.12	1,891.00	20,428.12	26,000.00		26,000.00	5,571.88	78.57%		
A2680 · Insurance Recoveries											
A2701 · Refund of Prior Yr Expense			999.95	999.95					0.00%		
A3001 · Alm-Related Payments					17,673.00		17,673.00	17,673.00	0.00%		
A2770 · Unclassified Revenue											
A3005 · State Aid - Mortgage Tax					16,500.00		16,500.00	16,500.00	0.00%		
A3021 · State Aid - Justice Court Grant											
A3820 · State Aid - Youth Program					1,100.00		1,100.00	1,100.00	0.00%		
A4089 · Federal Aid, Other (ARPA)								999.95	0.00%		
Total Revenue	3,299.07	308,636.98	9,588.75	321,524.80	587,584.00		587,584.00	267,059.15	54.72%		
Appropriations											
A1010.1 Town Board Personnel	843.32	843.32	843.32	2,529.96	10,121.00		10,121.00	7,591.04	25.00%		
A1010.4 Town Board Contractual					500.00		500.00	500.00	0.00%		
A1110.1 Justice Personnel	1,781.42	1,781.42	1,781.42	5,344.26	21,377.00		21,377.00	16,032.74	25.00%		
A1110.11 Court Clerk Personnel	282.06	367.29	553.32	1,202.67	5,840.00		5,840.00	4,637.33	20.59%		
A1110.2 Justice Equipment					400.00		400.00	400.00	0.00%		
A1110.4 Justice Contractua	289.99	57.88		347.87	2,055.00		2,055.00	1,707.13	16.93%		
A1220.1 Supervisor	771.67	771.67	771.67	2,315.01	9,260.00		9,260.00	6,944.99	25.00%		
A1220.4 Supervisor Contractual	494.47	729.73	1,203.67	2,427.87	4,830.15		4,830.15	2,402.28	50.26%		
A1315.4 Computer	1,470.00	1,470.00	1,470.00	4,410.00	17,638.00		17,638.00	13,228.00	26.00%		
A1340.1 Budget Officer	51.50	51.50	51.50	154.50	618.00		618.00	463.50	25.00%		
A1355.1 Assessor Personnel	2,081.33	2,081.33	2,081.33	6,243.99	24,976.00		24,976.00	18,732.01	25.00%		
A1355.2 Assessor Equipment					300.00		300.00	300.00	0.00%		
A1355.4 Assessor Contractual	36.98	150.51		187.49	2,800.00		2,800.00	2,612.51	6.70%		
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	3,316.84	9,950.52	43,119.00		43,119.00	33,168.48	23.08%		
A1410.11 Deputy Town Clerk	2,131.25	2,425.00	1,300.00	5,856.25	19,500.00		19,500.00	13,643.75	30.03%		
A1410.2 Town Clerk Equipment					1,500.00		1,500.00	1,500.00	0.00%		
A1410.4 Town Clerk Contractual	31.08	156.59	16.89	204.56	3,000.00		3,000.00	2,795.44	6.82%		
A1420.4 Attorney Contractual	935.57	3,295.50	437.00	4,668.07	4,000.00		4,000.00	831.93	84.87%		
A1440.4 Engineer Contractual					2,000.00		2,000.00	2,000.00	0.00%		
A1440.42 Engineer - Lake Dam		3,725.00		3,725.00				4,000.00	0.00%		
A1620.1 Buildings Personnel	335.67	335.67	335.67	1,007.01	4,028.00		4,028.00	3,020.99	25.00%		
A1620.2 Buildings Capital Outlay					2,500.00		2,500.00	2,500.00	0.00%		
A1620.4 Buildings Contractual	2,309.90	2,979.38	6,039.65	11,328.93	42,000.00		42,000.00	30,671.07	26.97%		
A1670.4 Central Print & Mailing	78.20	1,550.82	143.20	1,772.22	6,200.00		6,200.00	4,427.78	28.59%		
A1680.4 Central Data Processing Contr	596.00	1,599.98		2,195.98	4,200.00		4,200.00	2,004.02	52.29%		

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1910.4 Unallocated Insurance									
A1920.4 Municipal Assoc. Dues	999.00	400.00		1,399.00	46,000.00		46,000.00	46,000.00	0.00%
A1990.4 Contingent					15,000.00	(5,500.00)	9,500.00	1.00	99.93%
A3120.1 Constable Personnel	79.50	198.75	159.00	437.25	2,544.00		9,500.00	9,500.00	0.00%
A3510.1 Dog Control Personnel	637.88	637.88	637.88	1,913.64	7,853.00		2,544.00	2,106.75	17.19%
A3510.4 Dog Control Contractual		117.25	255.27	372.52	2,800.00		2,800.00	2,227.48	14.33%
A4020.1 Registrar	31.80	31.80	31.80	95.40	417.00		2,719.00	321.60	22.88%
A4050.1 Public Health Personnel	226.58	226.58	226.58	679.74	2,719.00		2,719.00	2,039.26	25.00%
A5010.4 Hwy Superintendent	5,237.00	5,237.00	5,237.00	15,711.00	68,081.00		68,081.00	52,370.00	23.08%
A5010.4 Hwy Super Contractual	490.16	99.95	47.81	637.92	650.00		650.00	1,208	98.14%
A5132.2 Garage Equipment					2,000.00		2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	502.41	142.26	142.45	787.12	2,500.00		2,500.00	1,712.88	31.48%
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	69.11	88.32	282.07	3,000.00		3,000.00	2,717.93	9.40%
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	157.75	473.25	1,893.00		1,893.00	1,419.75	25.00%
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			24.33	24.33	4,000.00		4,000.00	3,975.67	0.61%
A8160.4 Garbage Contractual					441.85		441.85	441.85	0.00%
A8664.1 Code Enforcement Personnel		250.00	250.00	250.00	4,750.00		4,750.00	4,500.00	5.26%
A8664.4 Code Enforcement					6,000.00	(4,750.00)	1,250.00	1,250.00	0.00%
A8810.4 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	1,369.55	1,313.86	4,014.89	20,347.00		20,347.00	16,332.11	19.73%
A9060.8 Medical Insurance	4,757.43	4,757.43	4,757.43	14,272.29	51,546.00		51,546.00	37,273.71	27.69%
A9710.6 Bonds Principal					90,000.00		90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest			12,750.00	12,750.00	25,500.00		25,500.00	12,750.00	50.00%
A9901.9 Transfers, Other Funds					5,000.00		5,000.00	5,000.00	0.00%
Total Appropriations	32,412.88	41,134.74	46,424.96	119,972.58	663,584.00	-	663,584.00	543,611.42	18.08%
Total Liabilities (ARPA Funds)				89,438.23					
Ending Fund Balance	1,045,862.37	1,313,364.61	1,276,528.40	1,365,966.53					
Month End Balance per Bank and Books:									
Cash								999,976.13	
A200 - General Fund Checking				17,214.38				(164,160.14)	
A210 - Pelly Cash				200.00				(100,824.70)	
Cash in Time Deposits								714,991.29	
A201 - General Fund Money Market				431,286.30					
A201 - Building Fund				184,160.14					
A201 - Equipment Reserve				100,824.70					
A202 - General Fund Investments				631,301.11					
Total General Fund Cash Balance				1,364,966.53					
Less: Accounts Payable				-					
Less: Due to Other Govts (BG School)				-					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,365,966.53					



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	Amended	Remaining	Budget Used	
Start Balance (Appropriated Fund Balance)	1,599,863.63	1,572,823.68	2,421,057.95	1,599,863.63	98,000.00	98,000.00	2,375,336.70		
Equipment Reserve Appropriation					490,000.00	490,000.00			
Hwy & Bridges Reserve Appropriation									
<b>Revenue</b>									
DA1001 - Real Property Taxes		762,576.12		762,576.12	762,576.12	762,576.12		100.00%	
DA1120 - Sales Tax Distribution		126,910.12		126,910.12	196,879.78	196,879.78	69,969.66	64.46%	
DA2401 - Interest & Earnings	3,169.12	4,409.31	7,506.02	15,084.45	12,500.00	2,500.00		120.68%	
DA2650 - Sale of Scrap & Excess Materials					2,500.00	2,500.00		0.00%	
DA2685 - Sale of Equipment					15,000.00	15,000.00		0.00%	
DA2680 - Insurance Recoveries								0.00%	
DA2770 - Other Unclassified Revenues								0.00%	
DA3501 - State Aid - CHIPS					269,288.99	269,288.99		0.00%	
DA3502 - State Aid - PAYE 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%	
DA3960 - 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 (ARRA)	3,169.12	893,895.55	7,506.02	904,570.69	1,417,070.73	1,417,070.73	515,084.49	63.83%	
<b>Total Revenue</b>									
<b>Appropriations</b>									
DA5110.1 Repairs Personnel					197,937.00	197,937.00		0.00%	
DA5110.4 Repairs Contractual	543.15	2,848.62	662.83	4,054.60	65,000.00	65,000.00	60,945.40	6.24%	
DA5110.41 Fuel		6,914.21	3,264.30	10,178.51	70,000.00	70,000.00	59,821.49	14.54%	
DA5112.2 Improvement Cap Outlay			18,872.92	18,872.92	427,614.13	427,614.13	408,741.21	4.41%	
DA5120.4 Bridges Contractual					25,000.00	25,000.00		0.00%	
DA5130.2 Machinery Equipment					650,000.00	650,000.00		0.00%	
DA5130.4 Machinery Contractual	569.54	460.71	3,050.96	4,081.21	80,000.00	80,000.00	75,918.79	5.10%	
DA5140.4 Miscellaneous Contractual					15,000.00	15,000.00		0.00%	
DA5142.1 Snow Personnel	21,202.33	18,048.11	18,373.82	57,624.26	136,472.00	136,472.00	78,847.74	42.22%	
DA5142.2 Snow Equipment		915.38	1,128.86	2,044.24	27,500.00	27,500.00	32,489.70	18.78%	
DA5142.4 Snow Contractual		7,314.38	195.92	7,510.30	40,000.00	40,000.00		0.00%	
DA9010.3 State Retirement					146,000.00	146,000.00		0.00%	
DA9030.8 FICA & Medicare	1,553.01	1,418.82	1,336.63	4,308.46	25,582.00	25,582.00	21,273.54	16.84%	
DA9060.8 Medical Insurance	6,341.04	6,341.04	6,341.04	19,023.12	96,015.60	96,015.60	76,992.48	19.81%	
DA9089.8 Other Employee Benefit		1,400.00		1,400.00	2,950.00	2,950.00	1,550.00	47.46%	
DA9990.9 Transfer to Capital Fund								0.00%	
<b>Total Appropriations</b>	30,209.07	45,661.27	53,227.28	129,097.62	2,005,070.73	2,005,070.73	1,875,973.11	6.44%	
<b>Ending Fund Balance</b>	<b>1,572,823.68</b>	<b>2,421,057.96</b>	<b>2,375,336.70</b>	<b>2,375,336.70</b>	<b>0.00</b>	<b>-</b>	<b>-</b>		
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
DA200 - Highway Checking				16,639.96					
Cash in Time Deposits				1,201,114.03					
DA201 - Highway Money Market				331,301.11					
DA202 - Highway Fund Investments				618,364.21					
DA201 - Highway Equipment Savings				207,917.39					
DA231 - Hwy & Bridges Reserve							188,166.48		
<b>Total Highway Fund Cash Balance</b>				<b>2,375,336.70</b>					
Less: Accounts Payable									
<b>Total Highway Fund Balance</b>				<b>2,375,336.70</b>					



Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Jan-24	Feb-24	Mar-24	YTD	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	16,940.35	16,984.16	17,934.71	16,940.35	1,952.00	-	1,952.00	17,587.43	
Revenue									
SL-1-1001 - Real Property Taxes		1,301.00		1,301.00	1,301.00	-	1,301.00	-	100.00%
SL-1-2401 - Interest & Earnings	43.81	37.74	44.47	126.02	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>43.81</b>	<b>1,338.74</b>	<b>44.47</b>	<b>1,427.02</b>	<b>1,301.00</b>	<b>-</b>	<b>1,301.00</b>	<b>-</b>	<b>109.69%</b>
Appropriations									
SL-1-5182.4 Mt. Upton SL Contr.		388.19	391.75	779.94	3,253.00	-	3,253.00	2,473.06	23.98%
<b>Total Appropriations</b>	<b>-</b>	<b>388.19</b>	<b>391.75</b>	<b>779.94</b>	<b>3,253.00</b>	<b>-</b>	<b>3,253.00</b>	<b>2,473.06</b>	<b>23.98%</b>
Ending Fund Balance	16,984.16	17,934.71	17,587.43	17,587.43	-	-	-		
Month End Balance per Bank and Books:									
Cash								15,114.37	
SL-1-200 MU Lighting Checking				328.54				-	
Cash in Time Deposits								15,114.37	
SL-1-201 MU Lighting Money Market				17,258.89					
<b>Total Mt. Upton Lighting Cash Balance</b>				<b>17,587.43</b>					
Less: Accounts Payable									
<b>Total Mt. Upton Lighting Fund Balance</b>				<b>17,587.43</b>					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Jan-24	Feb-24	Mar-24	YTD Total	2024 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	9,164.51	9,168.16	10,412.51	9,164.51	1,062.00		1,062.00	10,126.99	
<b>Revenue</b>									
SL2-1001 - Real Property Taxes	23.65	1,595.00	21.79	1,595.00	1,595.00		1,595.00	-	100.00%
SL2-2401 - Interest & Earnings	23.65	21.79	25.13	70.57	-		-	-	0.00%
<b>Total Revenue</b>	<b>23.65</b>	<b>1,616.79</b>	<b>25.13</b>	<b>1,665.57</b>	<b>1,595.00</b>	<b>-</b>	<b>1,595.00</b>	<b>-</b>	<b>104.42%</b>
<b>Appropriations</b>									
SL2-5182.4 Guilford SL Contr.		392.44	310.65	703.09	2,657.00		2,657.00	1,953.91	26.46%
<b>Total Appropriations</b>	<b>-</b>	<b>392.44</b>	<b>310.65</b>	<b>703.09</b>	<b>2,657.00</b>	<b>-</b>	<b>2,657.00</b>	<b>1,953.91</b>	<b>26.46%</b>
<b>Ending Fund Balance</b>	<b>9,188.16</b>	<b>10,412.51</b>	<b>10,126.99</b>	<b>10,126.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>								<b>8,173.08</b>	
SL2-200 GLF Lighting Checking				373.99				-	
<b>Cash in Time Deposits</b>								<b>8,173.08</b>	
SL2-201 GLF Lighting Money Market				9,753.00				-	
<b>Total Guilford Lighting Fund Cash Balance</b>				<b>10,126.99</b>					
Less: Accounts Payable				-					
<b>Total Guilford Lighting Fund Balance</b>				<b>10,126.99</b>	<b>-</b>				

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	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)	5,065.11	5,077.00	5,821.51	5,065.11	258.00		258.00	5,701.67	
Revenue									
SL3-1001 - Real Property Taxes		900.00		900.00	900.00	-	900.00	-	100.00%
SL3-2401 - Interest & Earnings	11.89	11.70	14.19	37.78	-	-	-	-	0.00%
Total Revenue	11.89	911.70	14.19	937.78	900.00	-	900.00	-	104.20%
Appropriations									
SL3-5182.4 Rockdale SL Contr.		167.19	134.03	301.22	1,158.00		1,158.00	856.78	26.01%
Total Appropriations	-	167.19	134.03	301.22	1,158.00	-	1,158.00	856.78	26.01%
Ending Fund Balance	5,077.00	5,821.51	5,701.67	5,701.67	-	-	-		
Month End Balance per Bank and Books:									
Cash								4,844.89	
SL3-200 Rockdale Lighting Checking				193.63					
Cash in Time Deposits									
SL3-201 Rockdale Lighting Money Market				5,508.04		Unassigned Fund Balance		4,844.89	
Total Rockdale Lighting Fund Cash Balance				5,701.67					
Less: Accounts Payable									
Total Rockdale Lighting Fund Balance				5,701.67					



**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
<b>Start Balance* (Appropriated Fund Balance)</b>	136,961.37	134,912.26	158,848.69	136,961.37	-	-	-	158,303.37	
<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		9,564.50	5,510.00	15,074.50	51,040.00		51,040.00	35,965.50	29.53%
SW2-2148 - Interest & Penalties				-	500.00		500.00	500.00	0.00%
SW2-2401 - Interest & Earnings	266.65	305.30	368.41	940.36	400.00		400.00	-	235.09%
<b>Total Revenue</b>	<b>266.65</b>	<b>29,087.80</b>	<b>5,878.41</b>	<b>35,232.86</b>	<b>71,158.00</b>	<b>-</b>	<b>71,158.00</b>	<b>36,465.50</b>	<b>49.51%</b>
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	199.65	199.65	199.65	598.95	2,550.00		2,550.00	1,951.05	23.49%
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	1,071.43	3,651.72	5,058.72	13,770.00		13,770.00	8,711.28	36.74%
SW2-8330.1 Purification Pers.	1,533.00	1,533.00	1,533.00	4,599.00	18,396.00		18,396.00	13,797.00	25.00%
SW2-8330.11 Personnel - Trainee		140.00	315.00	455.00					
SW2-8330.12 Personnel - Retro		1,890.00		1,890.00					
SW2-8330.2 Purification Equip.				-	11,790.00		11,790.00	11,790.00	0.00%
SW2-8330.4 Purification Contr.		30.00	568.25	598.25	4,000.00		4,000.00	3,401.75	14.96%
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	287.29	156.11	575.40	1,602.00		1,602.00	1,026.60	35.92%
SW2-9710.6 Serial Bond Principal				-	2,899.00		2,899.00	2,899.00	0.00%
SW2-9950.9 Transfer to Capital Fund	2,315.76	-	5,157.37	6,423.73	1,651.00		1,651.00	1,651.00	0.00%
<b>Total Appropriations</b>	<b>2,315.76</b>	<b>5,157.37</b>	<b>6,423.73</b>	<b>13,890.86</b>	<b>71,158.00</b>	<b>-</b>	<b>71,158.00</b>	<b>59,612.14</b>	<b>19.52%</b>
<b>Ending Fund Balance</b>	<b>134,912.26</b>	<b>158,848.69</b>	<b>158,303.37</b>	<b>158,303.37</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
SW2-200 GLF Water Checking				428.82				135,156.73	
SW2-200 GLF Water Capital Project Checking				-				(0.00)	
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market				142,974.55				135,156.73	
<b>Cash in Special Reserves</b>									
SW2-230 GLF Water Reserve Money Market				0.00					
<b>Total Guilford Water Fund Cash Balance</b>				<b>143,403.37</b>					
<b>Less: Accounts Payable</b>									
SW2-530 Water Rents Receivable (Relay)				-					
Amount Due from Water Cap Project for Abstract				14,900.00					
<b>Total Guilford Water Fund Balance</b>				<b>158,303.37</b>					