



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

MAY 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 J. Seneck
George Seneck ✓

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 20,942.05
	Capital Fund	14.19
	Mt. Upton Lighting	727.98
	Guilford Lighting	723.66
	Rockdale Lighting	623.31
	Mt. Upton Water	668.54
	Guilford Water	934.35
	Total General Checking	<u>\$ 24,634.08</u>
51102722	Highway Checking	\$ (13,069.64)
51103125	Trust & Agency	\$ (8,744.81)
7000392760	Playground	\$ 5,611.23
XXX2206	Guilford Water Capital Project	\$ 22,652.49
8500332671	Money Market	
	Building Fund	177,497.84
	Equipment Reserve	60,039.37
	General Fund	1,221,800.18
	Highway Fund	1,472,097.26
	Highway Equipment Reserve	146,421.89
	Hwy & Bridges Reserve	4,844.84
	Mt. Upton Lighting	19,005.83
	Guilford Lighting	10,159.24
	Rockdale Lighting	4,454.54
	Mt. Upton Water	101,472.39
	Mt. Upton Water Reserve	18,424.98
	Guilford Water	102,185.80
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	<u>\$ 3,338,466.23</u>
Total End-of-Month Balance by Bank Account		<u><u>\$ 3,369,549.58</u></u>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 20,942.05	
A201 - General Money Market	\$ 1,221,800.18	
A201 - Building Fund Money Market	\$ 177,497.84	
A201 - Equipment Reserve Money Market	\$ 60,039.37	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,480,479.44	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,481,479.44
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ (13,069.64)	
DA201 - Highway Money Market	\$ 1,472,097.26	
DA230 - Highway Equipment Reserve	\$ 146,421.89	
DA231 - Hwy & Bridge Reserve	\$ 4,844.84	
HIGHWAY FUND TOTAL		\$ 1,610,294.35
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 22,652.49	
CAPITAL FUND TOTAL		\$ 22,666.68
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 727.98	
SL1-201 MU Lighting Money Market	\$ 19,005.83	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 19,733.81
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 723.66	
SL2-201 GLF Lighting Money Market	\$ 10,159.24	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 10,882.90
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 623.31	
SL3-201 Rockdale Lighting Money Market	\$ 4,454.54	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 5,077.85
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 668.54	
SW1-201 MU Water Money Market	\$ 101,472.39	
SW1-230 MU Water Reserve Money Market	\$ 18,424.98	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 120,565.91	
Add: Water Relevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 120,565.91
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 934.35	
SW2-201 GLF Water Money Market	\$ 102,185.80	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 103,120.15	
Add: Water Relevy	\$ -	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 103,120.15
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ (8,744.81)	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ (9,744.81)
<u>CEMETARY FUND</u>		\$ 62.07
<u>PLAYGROUND FUND</u>		\$ 5,611.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 3,369,749.58</u>

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General (A201)	Highway (DA201)	Hwy Equip Reserve (DA230)	Hwy & Bridges Reserve (DA231)	Capital Fund (H201)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
Balance as of 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

*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

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,419,093.23	1,386,468.77	1,366,521.60	1,101,426.53	76,000.00		17,500.00	1,478,219.38	
Building Repair Reserve						(58,500.00)			
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	1,546.63		5,380.04	6,943.47	10,000.00		3,056.53		69.43%
A1120 · Non-Property Tax Dist. (Sales)				95,997.36	180,016.72		180,016.72	84,019.36	53.33%
A1170 · Franchise Tax				15,057.08					0.00%
A1232 · Tax Collectors Fees									0.00%
A1255 · Clerk Fees	177.50	10.00	26.00	260.34	700.00		700.00	439.66	37.19%
A1550 · Dog Control Fees				75.00					0.00%
A2001 · Park & Recreation Charges				100.00					0.00%
A2115 · Planning Board Fees	75.00								0.00%
A2350 · Youth Services, Other Government									33.33%
A2401 · Interest & Earnings	129.38	120.94	125.64	582.00	2,200.00		2,200.00	500.00	0.00%
A2410 · Rental of Real Property	600.00			600.00	300.00		300.00	1,618.00	26.45%
A2544 · Dog Licenses	304.00	167.00	285.00	946.00	4,000.00		4,000.00	3,054.00	23.65%
A2590 · Permits, Other				50.00					0.00%
A2610 · Fines & Forfeitures	9,155.75	11,163.00	1,348.00	21,666.75	22,000.00		22,000.00	333.25	98.49%
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					12,500.00		12,500.00		0.00%
A3021 · State Aid - Justice Court Grant									0.00%
A3820 · State Aid - Youth Program					1,100.00		1,100.00		0.00%
A5031 · Interfund Transfers									0.00%
Total Revenue	11,988.26	11,483.94	7,189.68	403,587.78	523,399.50		523,399.50	135,293.80	77.11%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.68	3,718.40	8,924.00		8,924.00	5,205.60	41.67%
A1010.4 Town Board Contractual					500.00		500.00		0.00%
A1110.1 Justice Personnel	2,565.42	2,722.92	2,407.92	11,371.10	19,025.00	3,500.00	22,525.00	11,153.90	50.48%
A1110.11 Court Clerk Personnel						6,000.00	6,000.00		0.00%
A1110.2 Justice Equipment					400.00		400.00		0.00%
A1110.4 Justice Contractua				323.27	1,675.00		1,675.00	1,351.73	19.30%
A1220.1 Supervisor	728.00	728.00	728.00	3,640.00	8,736.00		8,736.00	5,096.00	41.67%
A1220.4 Supervisor Contractual				2,249.95	2,400.00		2,400.00	150.05	93.75%
A1315.4 Comptroller	2,575.00	1,250.00	1,250.00	6,325.00	15,700.00		15,700.00	9,375.00	40.29%
A1340.1 Budget Officer	48.58	48.58	48.58	242.90	583.00		583.00	340.10	41.66%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	9,262.10	22,229.00		22,229.00	12,966.90	41.67%
A1355.2 Assessor Equipment					300.00		300.00		0.00%
A1355.4 Assessor Contractual				109.20	2,500.00		2,500.00	2,390.80	4.37%
A1380.4 Fiscal Agent Fees	75.00		34.20	500.00	2,500.00		2,500.00	2,000.00	20.00%
A1410.1 Town Clerk	1,390.62		1,477.15	8,430.25	36,156.00		36,156.00	27,725.75	23.32%
A1410.11 Deputy Town Clerk	1,666.50	2,676.75	3,570.50	8,084.75	10,000.00	20,000.00	30,000.00	21,915.25	26.95%
A1410.2 Town Clerk Equipment				91.50	1,500.00		1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	92.01	1,246.41	197.68	2,289.11	3,000.00		3,000.00	770.89	76.30%
A1420.4 Attorney Contractual	428.00	1,101.48	20.00	1,954.48	4,500.00		4,500.00	2,545.52	43.43%
A1420.42 Attorney - High Bridge Wind		2,100.00		9,544.50		15,000.00	15,000.00	5,455.50	63.63%
A1440.4 Engineer Contractual					3,000.00		3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind		1,761.90	3,532.50	5,294.40				(5,294.40)	0.00%
A1620.1 Buildings Personnel	315.00	501.00	312.00	1,560.00	3,744.00		3,744.00	2,184.00	41.67%
A1620.2 Buildings Capital Outlay									0.00%
A1620.4 Buildings Contractual	4,954.54	3,889.56	1,594.99	15,638.19	37,000.00		37,000.00	7,650.00	0.00%
A1670.4 Central Print & Mailing	1,731.79	1,171.33	278.50	3,320.97	6,200.00		6,200.00	2,187.93	53.56%
A1680.4 Central Data Processing Contr.					6,500.00		6,500.00	6,500.00	0.00%

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1910.4 Unallocated Insurance				699.00	37,000.00		37,000.00	36,301.00	1.89%
A1920.4 Municipal Assoc. Dues			699.00	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	150.00	175.00	162.50	775.00			(775.00)		0.00%
A3120.4 Constable Contractual					2,750.00		2,750.00		
A3510.1 Dog Control Personnel	488.31	407.67	488.31	2,522.19	6,989.00		6,989.00	4,466.81	36.09%
A3510.4 Dog Control Contractual	77.56		213.06	413.76	2,200.00		2,200.00	1,786.24	18.81%
A4020.1 Registrar	14.27		14.27	85.62	371.00		371.00	285.38	23.08%
A4050.1 Public Health Personnel	201.67	201.67	201.67	1,008.35	2,420.00		2,420.00	1,411.65	41.67%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	4,660.92	23,304.60	60,592.00		60,592.00	37,287.40	38.46%
A5010.4 Hwy Super Contractual	150.00			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	163.50	64.75	169.65	873.43	2,500.00		2,500.00	1,626.57	34.94%
A6510.4 Veterans Contractual			366.59	366.59	1,000.00		1,000.00	633.41	36.66%
A7110.2 Parks Equipment				3.25	17,500.00		17,500.00	17,496.75	0.02%
A7110.4 Parks Contractual	62.78	19.87	1,106.43	1,361.70	2,000.00		2,000.00	638.30	68.09%
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					3,020.00		3,020.00	3,020.00	0.00%
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			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 Cemeteries 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	1,113.35	1,111.75	1,254.33	5,550.74	16,504.00		16,504.00	10,963.26	33.63%
A9050.8 Unemployment Insurance									0.00%
A9055.8 Disability Insurance									0.00%
A9080.8 Medical Insurance	2,892.59		10,363.66	19,869.65	39,680.50	14,000.00	53,680.50	33,810.85	37.01%
A9710.6 Bonds Principal					90,000.00		90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest	14,550.00			14,550.00	29,100.00		29,100.00	14,550.00	50.00%
Total Appropriations	44,612.72	31,433.11	38,824.81	170,127.84	599,399.50	58,500.00	657,899.50	485,021.66	28.38%
Total Liabilities (ARPA Funds)				143,332.91					
Ending Fund Balance	1,386,468.77	1,366,521.60	1,334,986.47	1,478,219.38		(117,000.00)	(117,000.00)		
Month End Balance per Bank and Books:									
Cash								985,158.61	
A200 - General Fund Checking				20,942.05				(177,497.84)	
A210 - Petty Cash				200.00				(60,039.37)	
Cash in Time Deposits									
A201 - General Fund Money Market				1,221,800.18					
A201 - Building Fund				177,497.84					
A201 - Equipment Reserve				60,039.37					
Total General Fund Cash Balance				1,480,479.44				747,621.40	
Less: Due to Other Govis (BG School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
Add: Amount due from NBT Bank for Incorrect Check				85.26					
Total General Fund Balance				1,478,219.38					

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

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,726,619.13	1,688,098.54	1,721,151.16	1,115,921.10	96,000.00	(499.52)	97,500.48	1,610,294.35	
Equipment Reserve Appropriation					20,700.00		20,700.00		
Hwy & Bridges Reserve Appropriation									
Revenue									
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't	-	-	-	-	-		-	-	0.00%
DA2401 - Interest & Earnings	142.50	137.53	139.74	618.18	2,200.00		2,200.00	1,581.82	28.10%
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	-	-	246.60	-		-	-	0.00%
DA3501 - State Aid - CHIPS	-	-	-	-	183,782.00		183,782.00	237,268.66	0.00%
DA3502 - State Aid - PAVE NY	-	-	-	-	-		-	62,905.32	0.00%
DA3503 - State Aid - EWR	-	-	-	-	-		-	53,544.44	0.00%
DA3504 - State Aid - POP	-	-	-	-	-		-	41,936.66	0.00%
DA3960 - State Aid - Emergency Disaster	-	-	-	-	-		-	-	0.00%
Total Revenue	389.10	110,827.59	139.74	940,096.23	1,044,468.00	211,873.08	1,256,331.08	416,541.45	66.86%
Appropriations									
DA5110.1 - Repairs Personnel	-	8,445.88	20,543.21	28,989.09	168,453.00		168,453.00	139,463.91	17.21%
DA5110.4 - Repairs Contractual	-	235.23	1,065.42	2,496.90	55,000.00		55,000.00	52,593.10	4.38%
DA5110.41 - Fuel	2,892.11	4,414.70	3,254.77	21,687.94	60,000.00		60,000.00	38,332.06	36.11%
DA5112.2 - Improvement Cap Outlay	-	50,673.39	60,399.98	111,073.37	183,767.61	211,987.46	395,655.07	284,581.70	28.07%
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	5,642.80	3,026.44	5,928.14	22,414.49	75,000.00		75,000.00	52,585.51	29.89%
DA5140.4 - Miscellaneous Contractual	-	-	-	330.00	10,000.00		10,000.00	9,670.00	3.30%
DA5142.1 - Snow Personnel	18,899.87	8,974.44	-	64,592.68	124,357.00		124,357.00	59,764.32	51.94%
DA5142.2 - Snow Equipment	216.00	742.45	-	9,644.52	17,550.00		17,550.00	7,905.48	54.95%
DA5142.4 - Snow Contractual	2,361.10	-	-	23,825.85	41,000.00		41,000.00	17,174.15	58.11%
DA9010.8 - State Retirement	-	-	-	7,014.98	145,904.47		145,904.47	145,904.47	0.00%
DA9030.8 - FICA & Medicare	1,375.64	1,262.44	1,501.34	7,014.98	22,400.00		22,400.00	15,385.02	31.32%
DA9050.8 - Unemployment Insurance	-	-	-	-	-		-	-	0.00%
DA9055.8 - Disability Insurance	27.52	-	-	27.52	-	27.52	-	-	100.00%
DA9060.8 - Medical Insurance	7,414.65	-	16,756.89	40,200.64	96,175.92		96,175.92	56,975.29	41.80%
DA9098.8 - Other Employee Benefit	80.00	-	1,547.00	3,422.00	2,950.00	472.00	3,422.00	-	100.00%
DA9950.9 - Transfer to Capital Fund	-	-	-	-	-		-	-	0.00%
Total Appropriations	38,909.69	77,774.97	110,996.85	345,662.98	1,163,158.00	212,386.98	1,375,544.98	1,029,862.00	25.13%
Ending Fund Balance	1,688,098.54	1,721,151.16	1,610,294.35	1,610,294.35	-	(1,013.42)	(1,013.42)	-	
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				(13,069.64)					
Cash in Time Deposits									
DA201 - Highway Money Market				1,472,097.26					
DA201 - Highway Equipment Savings				146,421.89					
DA231 - Hwy & Bridges Reserve				4,844.84					
Total Highway Fund Cash Balance				1,610,294.35					
Less: Accounts Payable									
Less: Accrued Payroll									
Add: Due from Other Govts (Health Refund)									
Add: Amount due to Trust & Agency									
Total Highway Fund Balance				1,610,294.35					
2021 Estimated Fund Balance							996,993.80		
Less: Highway Equipment Savings							(146,421.89)		
Less: Highway & Bridges Reserve							(4,844.84)		
Unassigned Fund Balance							845,687.07		

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	20,543.44	20,269.52	20,007.43	17,388.44	-	-	-	19,733.81	
Revenue									
SL1-1001 - Real Property Taxes	-	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 - Interest & Earnings	1.71	1.54	1.64	7.64	-	-	-	-	0.00%
Total Revenue	1.71	1.54	1.64	3,702.64	3,695.00	-	3,695.00	-	100.21%
Appropriations									
SL1-5182.4 Mt. Upton SL Contr.	275.63	263.63	275.26	1,357.27	3,695.00	-	3,695.00	2,337.73	36.73%
Total Appropriations	275.63	263.63	275.26	1,357.27	3,695.00	-	3,695.00	2,337.73	36.73%
Ending Fund Balance	20,269.52	20,007.43	19,733.81	19,733.81	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								17,396.08	
SL1-200 MU Lighting Checking				727.98					
Cash in Time Deposits									
SL1-201 MU Lighting Money Market				19,005.83				17,396.08	
Total Mt. Upton Lighting Fund Balance				19,733.81					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	11,513.32	11,251.33	11,068.68	7,134.60	-	-	-	10,882.90	
Revenue									
SL2-1001 - Real Property Taxes	-	-	-	4,880.00	4,880.00	-	4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	0.91	0.82	0.87	3.89	-	-	-	-	0.00%
Total Revenue	0.91	0.82	0.87	4,883.89	4,880.00	-	4,880.00	-	100.08%
Appropriations									
SL2-5182.A Guilford SL Contr.	262.90	183.47	186.65	1,135.59	4,880.00	-	4,880.00	3,744.41	23.27%
Total Appropriations	262.90	183.47	186.65	1,135.59	4,880.00	-	4,880.00	3,744.41	23.27%
Ending Fund Balance	11,251.33	11,068.68	10,882.90	10,882.90	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash								7,138.49	
SL2-200 GLF Lighting Checking				723.66					
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				10,159.24				7,138.49	
Total Guilford Lighting Fund Balance				10,882.90					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,354.50	5,241.30	5,160.21	3,611.73	-	-	-	5,077.85	
Revenue									
SL3-1001 - Real Property Taxes	-	-	-	1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 - Interest & Earnings	0.42	0.36	0.38	1.75	-	-	-	-	0.00%
Total Revenue	0.42	0.36	0.38	1,961.75	1,960.00	-	1,960.00	-	100.09%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	113.62	81.45	82.74	495.63	1,960.00	-	1,960.00	1,464.37	25.29%
Total Appropriations	113.62	81.45	82.74	495.63	1,960.00	-	1,960.00	1,464.37	25.29%
Ending Fund Balance	5,241.30	5,160.21	5,077.85	5,077.85	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								3,613.48	
SL3-200 Rockdale Lighting Checking				623.31					
Cash in Time Deposits				4,454.54				3,613.48	
SL3-201 Rockdale Lighting Money Market									
Total Guilford Lighting Fund Balance				5,077.85					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Mar-22	Apr-22	May-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	129,107.87	119,092.87	121,233.56	115,375.73	1,658.46		1,658.46	120,565.91	
Revenue									
SW1-1001 · Real Property Taxes (SW1)	-	-	-	18,925.00	18,925.00		18,925.00	-	100.00%
SW1-2140 · Metered Water Sales	-	3,970.00	1,100.00	5,070.00	17,841.64		17,841.64	12,771.64	28.42%
SW1-2142 · Unmetered Water Sales	-	-	-	-	90.00		90.00	90.00	0.00%
SW1-2148 · Interest & Penalties	-	-	4.50	4.50	25.00		25.00	20.50	18.00%
SW1-2401 · Interest & Earnings	10.11	9.80	10.33	47.87	200.00		200.00	152.13	23.94%
Total Revenue	10.11	3,979.80	1,114.83	24,047.37	37,081.64	-	37,081.64	13,034.27	64.85%
Appropriations									
SW1-8310.1 Admin Personnel	119.97	59.24	119.97	660.58	2,290.00		2,290.00	1,629.42	28.85%
SW1-8310.4 Admin Contractual	-	-	-	260.00	1,500.00		1,500.00	1,240.00	17.33%
SW1-8320.2 Source Equipment	-	-	-	-	1,500.00		1,500.00	1,500.00	0.00%
SW1-8320.4 Source Contractual	1,352.50	764.10	672.35	4,542.66	7,500.00		7,500.00	2,957.34	60.57%
SW1-8330.1 Purification Personnel	911.51	911.51	911.51	4,557.55	10,938.15		10,938.15	6,380.60	41.67%
SW1-8330.2 Purification Equip.	-	-	-	459.39	2,000.00		2,000.00	1,540.61	22.97%
SW1-8330.4 Purification Contr.	30.00	30.00	-	185.00	2,000.00		2,000.00	1,815.00	9.25%
SW1-8340.2 Distribution Equip.	2,211.44	-	-	2,211.44	4,000.00		4,000.00	1,788.56	55.29%
SW1-8340.4 Distribution Contr.	5,321.05	-	-	5,652.65	6,000.00		6,000.00	347.35	94.21%
SW1-9030.8 FICA & Medicare	78.64	74.26	78.65	327.92	1,011.95		1,011.95	684.03	32.40%
Total Appropriations	10,025.11	1,839.11	1,782.48	18,857.19	38,740.10	-	38,740.10	19,882.91	48.68%
Ending Fund Balance	119,092.87	121,233.56	120,565.91	120,565.91	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash				668.54				113,717.27	
SW1-200 MU Water Checking								(18,424.98)	
Cash in Time Deposits				668.54					
SW1-201 MU Water Money Market				101,472.39					
Cash in Special Reserves				101,472.39				95,292.29	
SW1-230 MU Water Reserve Money Market				18,424.98					
Total MU Water Fund Cash Balance				120,565.91					
Add: SW1-350 Water Rents Receivable (Relevy)				-					
Total Mt. Upton Water Fund Balance				120,565.91					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Mar-22	Apr-22	May-22	YTD	2022	Budget	Amended	Balance	Percent of
Start Balance (Appropriated Fund Balance)	96,084.91	93,726.30	103,771.99	Total	Budget	Budget	Budget	Remaining	Budget Used
				84,419.78				103,120.15	
Revenue									
SW2-1001 · Real Property Taxes	-	-	-	17,818.00	17,818.00	17,818.00	17,818.00	-	100.00%
SW2-2140 · Metered Water Sales	-	12,750.14	1,040.00	13,790.14	44,980.00	44,980.00	44,980.00	31,189.86	30.66%
SW2-2148 · Interest & Penalties	-	-	26.00	26.00	500.00	500.00	500.00	474.00	5.20%
SW2-2401 · Interest & Earnings	8.01	8.33	8.80	37.23	300.00	300.00	300.00	262.77	12.41%
SW2-2770 · Miscellaneous	-	-	-	-	-	-	-	-	0.00%
SW2-4991 · Fed Water Capital Project Grant	-	-	-	-	-	-	-	-	0.00%
Total Revenue	8.01	12,758.47	1,074.80	31,671.37	63,598.00	63,598.00	63,598.00	31,926.63	49.80%
Appropriations									
SW2-8310.1 Admin Personnel	119.97	59.24	119.97	660.58	2,291.00	2,291.00	2,291.00	1,630.42	28.83%
SW2-8310.4 Admin Contractual	-	-	-	-	1,665.00	1,665.00	1,665.00	1,665.00	0.00%
SW2-8320.4 Source Contractual	160.29	686.23	84.96	2,756.58	13,770.00	13,770.00	13,770.00	11,013.42	20.02%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	6,887.10	16,529.00	16,529.00	16,529.00	9,641.90	41.67%
SW2-8330.2 Purification Equip.	-	449.99	-	746.23	11,790.00	11,790.00	11,790.00	11,043.77	6.33%
SW2-8330.4 Purification Contr.	594.66	30.00	30.00	1,344.66	4,000.00	4,000.00	4,000.00	2,655.34	33.62%
SW2-8340.2 Distribution Equip.	-	-	-	-	4,489.00	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	4,000.00	0.00%
SW2-9030.8 FICA & Medicare	114.28	109.90	114.29	575.85	1,439.73	1,439.73	1,439.73	863.88	40.00%
SW2-9710.6 Serial Bond Principal	-	-	-	-	2,899.00	2,899.00	2,899.00	2,899.00	0.00%
SW2-9950.9 Transfer to Capital Fund	-	-	-	-	725.27	725.27	725.27	725.27	0.00%
Total Appropriations	2,366.62	2,712.78	1,726.64	12,971.00	63,598.00	63,598.00	63,598.00	50,627.00	20.40%
Ending Fund Balance	93,726.30	103,771.99	103,120.15	103,120.15	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
SW2-200 GLF Water Checking				934.35					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits									
SW2-201 GLF Water Money Market				102,185.80					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				103,120.15					
Add: SW2-530 Water Rents Receivable (Relevy)				-					
Less: Accounts Payable				-					
Total Guilford Water Fund Balance				103,120.15					
2021 Estimated Fund Balance									
Less: Reserve Fund									
Unassigned Fund Balance									