



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

SEPTEMBER 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. Senack

George Senack

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 14,672.68
	Capital Fund	14.19
	Mt. Upton Lighting	194.35
	Guilford Lighting	409.43
	Rockdale Lighting	265.83
	Mt. Upton Water	523.33
	Guilford Water	434.17
	Total General Checking	<u>\$ 16,513.98</u>
51102722	Highway Checking	\$ 11,067.49
51103125	Trust & Agency	\$ 5,472.87
7000392760	Playground	\$ 6,311.23
XXX2206	Guilford Water Capital Project	\$ 346.68
8500332671	Money Market	
	Building Fund	177,557.93
	Equipment Reserve	60,059.69
	General Fund	1,219,202.88
	Highway Fund	957,160.97
	Highway Equipment Reserve	146,471.42
	Hwy & Bridges Reserve	4,846.48
	Mt. Upton Lighting	18,512.17
	Guilford Lighting	9,662.64
	Rockdale Lighting	4,456.06
	Mt. Upton Water	62,620.08
	Mt. Upton Water Reserve	18,431.22
	Guilford Water	97,326.34
	Guilford Water Reserve	0.00
	Cemetery	62.11
	Total Money Market	<u>\$ 2,776,369.99</u>
Total End-of-Month Balance by Bank Account		<u><u>\$ 2,816,082.24</u></u>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 14,672.68	
A201 - General Money Market	\$ 1,219,202.88	
A201 - Building Fund Money Market	\$ 177,557.93	
A201 - Equipment Reserve Money Market	\$ 60,059.69	
A210 - Petty Cash	\$ -	
GENERAL FUND CASH TOTAL	\$ 1,471,493.18	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,472,493.18
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 11,067.49	
DA201 - Highway Money Market	\$ 957,160.97	
DA230 - Highway Equipment Reserve	\$ 146,471.42	
DA231 - Hwy & Bridge Reserve	\$ 4,846.48	
HIGHWAY FUND TOTAL		\$ 1,119,546.36
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 346.68	
CAPITAL FUND TOTAL		\$ 360.87
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 194.35	
SL1-201 MU Lighting Money Market	\$ 18,512.17	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 18,706.52
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 409.43	
SL2-201 GLF Lighting Money Market	\$ 9,662.64	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 10,072.07
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 265.83	
SL3-201 Rockdale Lighting Money Market	\$ 4,456.06	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 4,721.89
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 523.33	
SW1-201 MU Water Money Market	\$ 62,620.08	
SW1-230 MU Water Reserve Money Market	\$ 18,431.22	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 81,574.63	
Add: Water Relewy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 81,574.63
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 434.17	
SW2-201 GLF Water Money Market	\$ 97,326.34	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 97,760.51	
Add: Water Relewy	\$ -	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 99,760.51
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,472.87	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,472.87
<u>CEMETARY FUND</u>		\$ 62.11
<u>PLAYGROUND FUND</u>		\$ 6,311.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,818,082.24</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	126.26	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)	(72,044.56)	-	-	-	-	-	-
Interest as of 5/31/2022	15.29	5.17	105.18	126.72	12.60	0.42	-	-	1.64	0.87
Balance as of 5/31/2022	177,497.84	60,039.37	1,221,800.18	1,472,097.26	146,421.89	4,844.84	0.00	-	19,005.83	10,159.24
Transactions for 6/1/2022 - 6/30/2022	-	-	84.10	(359,592.03)	-	-	-	-	-	-
Interest as of 6/30/2022	14.99	5.07	103.14	93.90	12.36	0.41	-	-	1.60	0.86
Balance as of 6/30/2022	177,512.83	60,044.44	1,221,987.42	1,112,599.13	146,434.25	4,845.25	0.00	-	19,007.43	10,160.10
Transactions for 7/1/2022 - 7/31/2022	-	-	172,164.56	(62,185.49)	-	-	-	-	-	-
Interest as of 7/31/2022	14.70	4.97	115.34	86.90	12.11	0.40	-	-	1.57	0.84
Balance as of 7/31/2022	177,527.53	60,049.41	1,394,267.32	1,050,500.54	146,446.36	4,845.65	0.00	-	19,009.00	10,160.94
Transactions for 8/1/2022 - 8/31/2022	-	-	(56,771.25)	(46,169.99)	-	-	-	-	(500.00)	-
Interest as of 8/31/2022	15.38	5.20	115.80	86.95	12.68	0.42	-	-	1.60	0.88
Balance as of 8/31/2022	177,542.91	60,054.61	1,337,611.87	1,004,417.50	146,459.04	4,846.07	0.00	-	18,510.60	10,161.82
Transactions for 9/1/2022 - 9/30/2022	-	-	(118,512.07)	(47,337.46)	-	-	-	-	-	(500.00)
Interest as of 9/30/2022	15.02	5.08	103.08	80.93	12.38	0.41	-	-	1.57	0.82
Balance as of 9/30/2022	177,557.93	60,059.69	1,219,202.88	957,160.97	146,471.42	4,846.48	0.00	-	18,512.17	9,662.64

*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	0.38	(1,005.63)	1.59	(545.68)	-	-	(105,201.07)
Interest as of 5/31/2022	0.38	8.74	1.59	8.80	-	0.01	287.41
Balance as of 5/31/2022	4,454.54	101,472.39	18,424.98	102,185.80	0.00	62.10	3,338,466.26
Transactions for 6/1/2022 - 6/30/2022	-	(1,028.25)	-	(1,403.80)	-	-	(361,939.98)
Interest as of 6/30/2022	0.38	8.48	1.56	8.51	-	0.01	251.27
Balance as of 6/30/2022	4,454.92	100,452.62	18,426.54	100,790.51	0.00	62.11	2,976,777.55
Transactions for 7/1/2022 - 7/31/2022	-	(2,240.66)	-	(7,354.23)	-	-	100,384.18
Interest as of 7/31/2022	0.37	8.12	1.52	7.73	-	-	254.57
Balance as of 7/31/2022	4,455.29	98,220.08	18,428.06	93,444.01	0.00	62.11	3,077,416.30
Transactions for 8/1/2022 - 8/31/2022	-	(34,241.59)	-	6,743.25	-	-	(130,939.58)
Interest as of 8/31/2022	0.39	5.54	1.60	8.67	-	-	255.11
Balance as of 8/31/2022	4,455.68	63,984.03	18,429.66	100,195.93	0.00	62.11	2,946,731.83
Transactions for 9/1/2022 - 9/30/2022	-	(1,369.24)	-	(2,877.82)	-	-	(170,596.59)
Interest as of 9/30/2022	0.38	5.29	1.56	8.23	-	-	234.75
Balance as of 9/30/2022	4,456.06	62,620.08	18,431.22	97,326.34	0.00	62.11	2,776,369.99

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jul-22	Aug-22	Sep-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,338,370.95	1,365,466.00	1,301,602.02	1,101,426.53	76,000.00	(86,500.00)	(10,500.00)	1,469,147.86	
Building Repair Reserve									
Revenue									
A1001 - Real Property Taxes	-	-	-	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 - Other Pmt in Lieu of Taxes	-	-	-	-	-	-	-	-	0.00%
A1090 - Int & Pen on Property Taxes	2,881.77	-	-	9,825.24	10,000.00	-	10,000.00	174.76	96.25%
A1120 - Non-Property Tax Dist. (Sales)	119,147.71	-	-	215,145.07	180,016.72	-	180,016.72	-	119.51%
A1170 - Franchise Tax	-	-	-	15,057.08	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 - Clerk Fees	1.38	50.00	140.30	629.52	700.00	-	700.00	70.48	89.93%
A1550 - Dog Control Fees	-	-	-	75.00	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	-	-	150.00	800.00	-	800.00	800.00	0.00%
A2115 - Planning Board Fees	-	25.00	25.00	500.00	300.00	-	300.00	150.00	50.00%
A2350 - Youth Services, Other Government	-	-	-	1,099.77	500.00	-	500.00	-	100.00%
A2401 - Interest & Earnings	135.01	136.38	123.18	600.00	2,200.00	-	2,200.00	1,100.23	49.99%
A2410 - Rental of Real Property	546.00	289.00	267.00	2,425.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	25.00	-	-	200.00	4,000.00	-	4,000.00	1,575.00	60.63%
A2590 - Permits, Other	1,769.00	955.00	1,720.00	27,171.75	22,000.00	-	22,000.00	-	123.51%
A2665 - Sale of Equipment	-	-	-	9,795.00	-	-	-	-	0.00%
A2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
A2705 - Gifts & Donations	-	-	-	-	-	-	-	-	0.00%
A2750 - AIM-Related Payments	-	-	-	-	17,673.00	-	17,673.00	17,673.00	0.00%
A2770 - Unclassified Revenue	-	-	-	-	10,000.00	-	10,000.00	10,000.00	0.00%
A3001 - State Aid - Revenue Sharing	-	-	17,673.00	17,673.00	12,500.00	-	12,500.00	-	189.67%
A3005 - State Aid - Mortgage Tax	-	-	-	23,706.50	-	-	-	-	0.00%
A3021 - State Aid - Justice Court Grant	-	-	-	-	1,100.00	-	1,100.00	1,100.00	0.00%
A3820 - State Aid - Youth Program	-	-	-	-	1,360.00	-	1,360.00	1,360.00	0.00%
A4069 - Federal Aid, Other (ARPA)	-	-	-	-	-	-	-	-	0.00%
A5031 - Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
Total Revenue	124,527.87	1,435.38	19,968.48	585,364.71	523,399.50	1,360.00	524,759.50	34,003.47	111.84%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.68	6,693.12	8,924.00	-	8,924.00	2,230.88	75.00%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	1,935.42	1,935.42	1,935.42	16,716.78	19,025.00	3,500.00	22,525.00	5,806.22	74.22%
A1110.11 Court Clerk Personnel	351.00	270.00	405.00	3,681.00	-	6,000.00	6,000.00	2,319.00	61.35%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractual	728.00	728.00	728.00	323.27	1,675.00	-	1,675.00	1,351.73	19.30%
A1220.1 Supervisor	-	39.00	-	6,552.00	8,736.00	-	8,736.00	2,184.00	75.00%
A1220.4 Supervisor Contractual	-	-	-	2,437.66	2,400.00	1,360.00	3,760.00	1,322.34	64.83%
A1315.4 Comptroller	1,250.00	1,250.00	1,250.00	437.22	15,700.00	-	15,700.00	4,375.00	72.13%
A1340.1 Budget Officer	48.58	48.58	48.58	583.00	583.00	-	583.00	145.78	74.99%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	16,671.78	22,229.00	-	22,229.00	5,557.22	75.00%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	-	358.96	-	694.60	2,500.00	-	2,500.00	1,805.40	27.78%
A1380.4 Fiscal Agent Fees	-	-	2,200.00	2,700.00	2,500.00	(200.00)	2,500.00	(200.00)	108.00%
A1410.1 Town Clerk	4,431.45	2,954.30	2,854.30	21,724.60	36,156.00	-	36,156.00	14,431.40	60.08%
A1410.11 Deputy Town Clerk	3,568.75	2,050.00	1,875.00	18,616.00	10,000.00	20,000.00	30,000.00	11,384.00	62.05%
A1410.2 Town Clerk Equipment	87.49	27.41	105.47	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	-	110.00	284.00	2,684.81	3,000.00	-	3,000.00	315.19	89.49%
A1420.4 Attorney Contractual	-	4,447.00	-	14,211.50	4,500.00	-	4,500.00	2,141.52	92.41%
A1420.42 Attorney - High Bridge Wind	-	-	-	-	3,000.00	15,000.00	15,000.00	788.50	94.74%
A1440.4 Engineer Contractual	-	-	3,533.75	8,828.15	3,000.00	-	3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind	-	312.00	312.00	2,808.00	3,744.00	15,000.00	15,000.00	6,171.85	58.65%
A1620.1 Buildings Personnel	312.00	312.00	312.00	2,808.00	7,650.00	-	7,650.00	936.00	75.00%
A1620.2 Buildings Capital Outlay	-	-	-	-	-	-	-	7,650.00	0.00%
A1620.4 Buildings Contractual	4,875.73	767.55	2,044.28	25,517.97	37,000.00	-	37,000.00	11,482.03	68.97%

	Jul-22	Aug-22	Sep-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1670.4 Central Print & Mailing	69.18	48.76	209.57	3,697.28	6,200.00		6,200.00	2,502.72	59.63%
A1680.4 Central Data Processing Contr.	2,310.00			2,310.00	6,500.00		6,500.00	4,190.00	36.54%
A1910.4 Unallocated Insurance	35,017.73			37,748.73	37,000.00	748.73	37,748.73		100.00%
A1920.4 Municipal Assoc Dues				1,399.00	1,300.00	100.00	1,400.00	1.00	99.93%
A1990.4 Contingent	3,519.21			3,519.21	6,669.00	(2,248.73)	4,420.27	901.06	79.62%
A3120.1 Constable Personnel	175.00	162.50	87.50	1,362.50	2,750.00			(1,382.50)	0.00%
A3120.4 Constable Contractual				4,878.63	6,989.00		6,989.00	2,110.37	69.80%
A3510.1 Dog Control Personnel	649.59	568.95	568.95	4,878.63	6,989.00		6,989.00	2,110.37	69.80%
A3510.4 Dog Control Contractual	195.51	46.88	297.38	997.41	2,200.00		2,200.00	1,202.59	45.34%
A4020.1 Registrar	42.81	28.54	201.67	214.05	371.00		371.00	156.95	57.70%
A4050.1 Public Health Personnel	201.67	201.67	4,660.92	1,815.03	2,420.00	14,400.00	2,420.00	604.97	75.00%
A5010.1 Hwy Superintendent	6,991.38	4,660.92		44,278.74	60,592.00		60,592.00	16,313.26	73.08%
A5010.4 Hwy Super Contractual				160.00	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	176.79	76.62	166.67	1,357.76	2,500.00		2,500.00	1,142.24	54.31%
A6510.4 Veterans Contractual		25,426.71		366.59	1,000.00		1,000.00	633.41	36.66%
A7110.2 Parks Equipment				27,200.50	17,500.00		17,500.00	(9,700.50)	155.43%
A7110.4 Parks Contractual	97.24	107.79	89.28	3,532.38	2,000.00	14,400.00	16,400.00	12,867.62	21.54%
A7310.1 Youth Prog Personnel	8,961.25	9,001.25		17,962.50	28,499.00		28,499.00	10,536.50	63.03%
A7310.2 Youth Prog Equipment	11,554.40			11,554.40	300.00		300.00	(11,254.40)	3851.47%
A7310.4 Youth Prog Contractual	363.76	482.43	381.63	1,257.82	3,020.00		3,020.00	1,762.18	41.65%
A7510.1 Historian					1,786.00		1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual	189.00			989.00	1,700.00		1,700.00	711.00	58.18%
A7620.4 Adult Rec Contractual				200.00	225.00		225.00	25.00	88.89%
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%
A8910.4 Cemetery Contractual				600.00	1,500.00		1,500.00	900.00	40.00%
A9010.8 State Retirement	2,346.19	1,926.02	1,228.65	723.68	34,000.00		34,000.00	33,276.32	2.13%
A9030.8 FICA & Medicare				12,362.58	16,504.00		16,504.00	4,141.42	74.91%
A9050.8 Unemployment Insurance									0.00%
A9055.8 Disability Insurance									0.00%
A9060.8 Medical Insurance	4,347.59	4,685.76	4,965.76	38,734.74	39,680.50	14,000.00	53,680.50	14,945.76	72.16%
A9710.6 Bonds Principal				90,000.00	90,000.00		90,000.00		100.00%
A9710.7 Bonds Interest				14,550.00	29,100.00		29,100.00		100.00%
Total Appropriations	97,412.82	65,316.36	137,728.44	504,309.18	599,399.50	87,860.00	687,259.50	180,200.32	84.14%
Total Liabilities (ARPA Funds)	143,332.89			286,665.80					
Ending Fund Balance	1,365,466.00	1,301,602.02	1,183,842.06	1,469,147.86		(173,000.00)	(173,000.00)		
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking				14,672.68					
A210 - Petty Cash									
Cash In Time Deposits									
A201 - General Fund Money Market				1,219,202.86					
A201 - Building Fund				177,557.93					
A201 - Equipment Reserve				60,059.69					
Total General Fund Cash Balance				1,471,493.18					
Less: Due to Other Govts (BG School)				(3,946.32)					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,468,546.86					
2021 Estimated Fund Balance							1,036,285.21		
Less: Building Fund							(177,557.93)		
Less: Equipment Reserve							(60,059.69)		
Unassigned Fund Balance							798,667.59		

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

	Jul-22	Aug-22	Sep-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,284,156.88	1,222,142.70	1,175,923.80	1,115,921.10	89,000.00	(13,968.79)	84,031.21	1,119,546.36	
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	0.81	100.00%
DA1120 - Sales Tax Distribution	1,803.94	-	-	112,494.00	112,494.00		-		100.00%
DA2300 - Trans Services, Other Gov't	-	-	-	-	-		-	-	0.00%
DA2401 - Interest & Earnings	99.41	100.05	93.72	1,016.03	2,200.00		2,200.00	1,181.97	48.27%
DA2650 - Sale of Scrap & Excess Materials	-	-	-	-	2,500.00		2,500.00	2,500.00	0.00%
DA2665 - Sale of Equipment	-	-	-	-	15,000.00		15,000.00	15,000.00	0.00%
DA2680 - Insurance Recoveries	-	-	-	-	-		-	-	0.00%
DA2701 - Refund of Prior Yr Expense	-	-	-	-	-		-	-	0.00%
DA2770 - Other Unclassified Revenues	-	-	-	246.60	-		-	-	0.00%
DA3501 - State Aid - CHIPS	-	-	-	-	183,782.00	53,486.66	237,268.66	237,268.66	0.00%
DA3502 - State Aid - PAVE NY	-	-	-	-	-	62,905.32	62,905.32	62,905.32	0.00%
DA3503 - State Aid - EWR	-	-	-	-	-	53,544.44	53,544.44	53,544.44	0.00%
DA3504 - State Aid - POP	-	-	-	-	-	41,836.66	41,836.66	41,836.66	0.00%
DA3960 - State Aid - Emergency Disaster	-	-	-	-	-	63,212.53	63,212.53	63,212.53	0.00%
DA4089 - Federal Aid, Other (ARPA)	1,903.35	100.05	93.72	842,240.02	1,044,453.00	211,873.08	1,256,326.08	414,337.86	67.04%
Total Revenue									
Appropriations									
DA5110.1 Repairs Personnel	31,640.43	21,140.00	20,815.30	125,864.09	188,453.00	7,748.84	176,201.84	50,537.75	71.32%
DA5110.4 Repairs Contractual	10,108.32	8,765.60	8,208.58	36,913.52	55,000.00		55,000.00	18,086.48	67.12%
DA5110.4 Fuel	3,985.02	2,780.99	5,179.76	40,000.76	60,000.00		60,000.00	19,999.25	66.67%
DA5112.2 Improvement Cap Outlay	-	-	-	378,801.66	183,767.81	211,887.46	395,655.07	16,853.42	95.74%
DA5120.4 Bridges Contractual	-	-	-	3,153.00	20,000.00		20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment	-	-	8,858.50	15,768.50	140,700.00		140,700.00	124,941.50	11.20%
DA5130.4 Machinery Contractual	7,204.04	1,219.08	4,955.87	38,754.12	75,000.00		75,000.00	36,245.88	49.01%
DA5140.4 Miscellaneous Contractual	-	-	998.55	1,328.55	10,000.00		10,000.00	8,671.45	13.29%
DA5142.1 Snow Personnel	-	-	-	69,067.74	124,357.00	5,720.43	130,077.43	61,009.69	53.10%
DA5142.2 Snow Equipment	918.07	152.82	-	10,713.21	17,550.00		17,550.00	6,836.79	61.04%
DA5142.4 Snow Contractual	-	2,989.01	318.00	31,480.03	41,000.00		41,000.00	9,519.97	76.78%
DA9010.8 State Retirement	-	-	-	-	145,804.47		145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	2,349.00	1,547.00	1,522.16	14,470.84	22,400.00		22,400.00	7,928.16	64.60%
DA9050.8 Unemployment Insurance	-	-	-	-	-		-	-	0.00%
DA9055.8 Disability Insurance	-	-	-	27.52	-	27.52	27.52	-	100.00%
DA9900.8 Medical Insurance	7,714.65	7,714.65	7,714.66	71,059.24	96,175.92		96,175.92	25,116.68	73.85%
DA9089.8 Other Employee Benefit	-	-	-	3,422.00	2,950.00	472.00	3,422.00	-	100.00%
DA9500.9 Transfer to Capital Fund	-	-	-	-	-		-	-	0.00%
Total Appropriations	63,917.53	46,318.95	55,471.16	836,814.76	1,183,155.00	289,066.78	1,452,221.78	613,672.02	57.75%
Ending Fund Balance	1,222,142.70	1,175,923.80	1,119,546.36	1,119,546.36		(91,164.49)	(91,164.49)		
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				11,067.49					
Cash in Time Deposits				957,160.97					
DA201 - Highway Money Market				146,471.42					
DA201 - Highway Equipment Savings				4,846.48					
DA231 - Hwy & Bridges Reserve									
Total Highway Fund Cash Balance				1,119,546.36					
Less: Accounts Payable				-					
Less: Accrued Payroll				-					
Add: Due from Other Govts (Health Refund)				-					
Add: Amount due to Trust & Agency				-					
Total Highway Fund Balance				1,119,546.36					
2021 Estimated Fund Balance									
Less: Highway Equipment Savings									
Less: Highway & Bridges Reserve									
Unassigned Fund Balance									
788,954.10									

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Jul-22	Aug-22	Sep-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	10,678.95	10,450.23	10,253.68	7,134.60	-	-	-	10,072.07	
Revenue									
SL2-1001 - Real Property Taxes	-	-	-	4,880.00	4,880.00	-	4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	0.84	0.88	0.82	7.29	-	-	-	-	0.00%
Total Revenue	0.84	0.88	0.82	4,887.29	4,880.00	-	4,880.00	-	100.15%
Appropriations									
SL2-5182.4 Guilford SL Contr.	229.56	197.43	182.43	1,949.82	4,880.00	-	4,880.00	2,930.18	39.96%
Total Appropriations	229.56	197.43	182.43	1,949.82	4,880.00	-	4,880.00	2,930.18	39.96%
Ending Fund Balance	10,450.23	10,253.68	10,072.07	10,072.07	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								7,141.89	
SL2-200 GLF Lighting Checking				409.43				-	
Cash in Time Deposits									
SL2-201 GLF Lighting Money Market				9,662.64				7,141.89	
Total Guilford Lighting Fund Balance				10,072.07					

