



TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**MARCH 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*  
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George Seneck

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**March 31, 2022**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 21,930.62
	Capital Fund	14.19
	Mt. Upton Lighting	266.87
	Guilford Lighting	593.78
	Rockdale Lighting	287.50
	Mt. Upton Water	1,134.99
	Guilford Water	215.53
	Total General Checking	<u>\$ 24,443.48</u>
51102722	<b>Highway Checking</b>	\$ 25,002.09
51103125	<b>Trust &amp; Agency</b>	\$ 15,455.82
7000392760	<b>Playground</b>	\$ 5,361.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 24,631.43
8500332671	<b>Money Market</b>	
	Building Fund	177,468.15
	Equipment Reserve	60,029.33
	General Fund	1,272,518.90
	Highway Fund	1,511,882.53
	Highway Equipment Reserve	146,397.41
	Hwy & Bridges Reserve	4,844.03
	Mt. Upton Lighting	20,002.65
	Guilford Lighting	10,657.55
	Rockdale Lighting	4,953.80
	Mt. Upton Water	99,535.98
	Mt. Upton Water Reserve	18,421.90
	Guilford Water	93,510.77
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	<u>\$ 3,420,285.07</u>
<b>Total End-of-Month Balance by Bank Account</b>		<u><u>\$ 3,515,179.12</u></u>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**March 31, 2022**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 21,930.62	
A201 - General Money Market	\$ 1,272,518.90	
A201 - Building Fund Money Market	\$ 177,468.15	
A201 - Equipment Reserve Money Market	\$ 60,029.33	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,532,147.00</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,533,147.00</b>
<b><u>HIGHWAY FUND</u></b>		
DA200 - Highway Checking	\$ 25,002.09	
DA201 - Highway Money Market	\$ 1,511,882.53	
DA230 - Highway Equipment Reserve	\$ 146,397.41	
DA231 - Hwy & Bridge Reserve	\$ 4,844.03	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,688,098.54</b>
<b><u>CAPITAL FUND</u></b>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 24,631.43	
<b>CAPITAL FUND TOTAL</b>		<b>\$ 24,645.62</b>
<b><u>MT. UPTON LIGHTING DISTRICT</u></b>		
SL1-200 MU Lighting Checking	\$ 266.87	
SL1-201 MU Lighting Money Market	\$ 20,002.65	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 20,269.52</b>
<b><u>GUILFORD LIGHTING DISTRICT</u></b>		
SL2-200 GLF Lighting Checking	\$ 593.78	
SL2-201 GLF Lighting Money Market	\$ 10,657.55	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 11,251.33</b>
<b><u>ROCKDALE LIGHTING DISTRICT</u></b>		
SL3-200 Rockdale Lighting Checking	\$ 287.50	
SL3-201 Rockdale Lighting Money Market	\$ 4,953.80	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,241.30</b>
<b><u>MT. UPTON WATER DISTRICT</u></b>		
SW1-200 MU Water Checking	\$ 1,134.99	
SW1-201 MU Water Money Market	\$ 99,535.98	
SW1-230 MU Water Reserve Money Market	\$ 18,421.90	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 119,092.87</b>	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 119,092.87</b>
<b><u>GUILFORD WATER DISTRICT</u></b>		
SW2-200 GLF Water Checking	\$ 215.53	
SW2-201 GLF Water Money Market	\$ 93,510.77	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 93,726.30</b>	
Add: Water Relevy	\$ -	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 93,726.30</b>
<b><u>AGENCY FUND</u></b>		
TA200 - Checking Account	\$ 15,455.82	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 14,455.82</b>
<b><u>CEMETARY FUND</u></b>		<b>\$ 62.07</b>
<b><u>PLAYGROUND FUND</u></b>		<b>\$ 5,361.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b>\$ 3,515,351.60</b>

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General (A201)	Highway (DA201)	Hwy Equip Reserve (DA230)	Hwy & Bridges Reserve (DA231)	Capital Fund (H201)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
<b>Balance as of 12/31/2021</b>	177,425.75	60,014.99	998,466.87	919,514.30	146,362.44	4,842.87	0.00	-	16,303.19	6,275.35
Transactions for 1/1/2022 - 1/31/2022	-	-	(39,731.27)	(72,061.75)	-	-	-	-	-	-
Interest as of 1/31/2022	15.43	5.22	83.39	73.71	12.73	0.42	-	-	1.42	0.55
<b>Balance as of 1/31/2022</b>	177,441.18	60,020.21	958,818.99	847,526.26	146,375.17	4,843.29	0.00	-	16,304.61	6,275.90
Transactions for 2/1/2022 - 2/28/2022	-	-	342,584.48	684,154.11	-	-	-	-	3,695.00	4,880.00
Interest as of 2/28/2022	11.76	3.98	86.26	101.53	9.70	0.32	-	-	1.33	0.74
<b>Balance as of 2/28/2022</b>	177,452.94	60,024.19	1,301,489.73	1,531,781.90	146,384.87	4,843.61	0.00	-	20,000.94	11,156.64
Transactions for 3/1/2022 - 3/31/2022	-	-	(29,079.86)	(20,028.91)	-	-	-	-	-	(500.00)
Interest as of 3/31/2022	15.21	5.14	109.03	129.54	12.54	0.42	-	-	1.71	0.91
<b>Balance as of 3/31/2022</b>	177,468.15	60,029.33	1,272,518.90	1,511,882.53	146,397.41	4,844.03	0.00	-	20,002.65	10,657.55

\*Established 3/10/2021

DESCRIPTION	Rockdale Lighting (SL3-201)	MU Water (SW1-201)	MU Water Reserve (SW1-230)	GLF Water (SW2-201)	GLF Water Reserve (SW2-230)	Cemetery Fund	TOTAL AMOUNT
<b>Balance as of 12/31/2021</b>	<b>2,992.79</b>	<b>90,743.25</b>	<b>18,417.50</b>	<b>69,733.73</b>	<b>0.00</b>	<b>62.06</b>	<b>2,511,155.09</b>
Transactions for 1/1/2022 - 1/31/2022	-	(4,086.80)	-	(3,176.84)	-	-	(119,056.66)
Interest as of 1/31/2022	0.26	7.54	1.60	5.79	-	0.01	208.07
<b>Balance as of 1/31/2022</b>	<b>2,993.05</b>	<b>86,663.99</b>	<b>18,419.10</b>	<b>66,562.68</b>	<b>0.00</b>	<b>62.07</b>	<b>2,392,306.50</b>
Transactions for 2/1/2022 - 2/28/2022	1,960.00	22,966.31	-	28,545.45	-	-	1,088,785.35
Interest as of 2/28/2022	0.33	7.27	1.22	6.30	-	-	230.74
<b>Balance as of 2/28/2022</b>	<b>4,953.38</b>	<b>109,637.57</b>	<b>18,420.32</b>	<b>95,114.43</b>	<b>0.00</b>	<b>62.07</b>	<b>3,481,322.59</b>
Transactions for 3/1/2022 - 3/31/2022	-	(10,110.12)	-	(1,611.67)	-	-	(61,330.56)
Interest as of 3/31/2022	0.42	8.53	1.58	8.01	-	0.01	293.05
<b>Balance as of 3/31/2022</b>	<b>4,953.80</b>	<b>99,535.98</b>	<b>18,421.90</b>	<b>93,510.77</b>	<b>0.00</b>	<b>62.08</b>	<b>3,420,285.08</b>

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jan-22	Feb-22	Mar-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,101,426.53	1,075,387.97	1,419,093.23	1,101,426.53	76,000.00	(9,500.00)	66,500.00	1,529,801.68	
Building Repair Reserve									
<b>Revenue</b>									
A1001 · Real Property Taxes	-	261,309.78	-	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 · Other Print in Lieu of Taxes	-	-	-	-	-	-	-	-	0.00%
A1090 · Int & Pen on Property Taxes	-	16.80	1,546.63	1,563.43	10,000.00	-	10,000.00	8,436.57	15.63%
A1120 · Non-Property Tax Dist. (Sales)	-	95,997.36	-	95,997.36	180,016.72	-	180,016.72	84,019.36	53.33%
A1170 · Franchise Tax	-	15,057.08	-	15,057.08	-	-	-	-	0.00%
A1232 · Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 · Clerk Fees	-	46.84	177.50	224.34	700.00	-	700.00	475.66	32.05%
A1550 · Dog Control Fees	-	75.00	-	75.00	-	-	-	-	0.00%
A2001 · Park & Recreation Charges	-	-	-	-	800.00	-	800.00	800.00	0.00%
A2115 · Planning Board Fees	-	25.00	75.00	100.00	300.00	-	300.00	200.00	33.33%
A2350 · Youth Services, Other Government	-	-	-	-	500.00	-	500.00	500.00	0.00%
A2401 · Interest & Earnings	104.04	102.00	129.38	335.42	2,200.00	-	2,200.00	1,864.58	15.25%
A2410 · Rental of Real Property	-	-	600.00	600.00	300.00	-	300.00	-	200.00%
A2544 · Dog Licenses	-	190.00	304.00	494.00	4,000.00	-	4,000.00	3,506.00	12.35%
A2590 · Permits, Other	-	-	-	-	-	-	-	-	0.00%
A2610 · Fines & Forfeitures	-	-	9,155.75	9,155.75	22,000.00	-	22,000.00	12,844.25	41.62%
A2701 · Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
A2705 · Gifts & Donations	-	-	-	-	-	-	-	-	0.00%
A2750 · A/M-Related Payments	-	-	-	-	17,673.00	-	17,673.00	17,673.00	0.00%
A2770 · Unclassified Revenue	-	-	-	-	10,000.00	-	10,000.00	10,000.00	0.00%
A3005 · State Aid - Mortgage Tax	-	-	-	-	12,500.00	-	12,500.00	12,500.00	0.00%
A3021 · State Aid - Justice Court Grant	-	-	-	-	1,100.00	-	1,100.00	1,100.00	0.00%
A3820 · State Aid - Youth Program	-	-	-	-	-	-	-	-	0.00%
A5031 · Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>104.04</b>	<b>372,819.86</b>	<b>11,988.26</b>	<b>384,912.16</b>	<b>523,398.50</b>	<b>-</b>	<b>523,398.50</b>	<b>153,919.42</b>	<b>73.54%</b>
<b>Appropriations</b>									
A1010.1 Town Board Personnel	743.68	743.68	743.68	2,231.04	9,924.00	-	9,924.00	6,692.96	25.00%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	1,585.42	2,089.42	2,565.42	6,240.26	19,025.00	3,500.00	22,525.00	16,284.74	27.70%
A1110.11 Court Clerk Personnel	-	-	-	-	-	6,000.00	6,000.00	6,000.00	0.00%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractua	13.47	-	-	13.47	1,675.00	-	1,675.00	1,661.53	0.80%
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	596.00	-	-	596.00	2,400.00	-	2,400.00	1,804.00	24.83%
A1315.4 Comptroller	1,250.00	-	2,575.00	3,825.00	15,700.00	-	15,700.00	11,875.00	24.36%
A1340.1 Budget Officer	48.58	48.58	48.58	145.74	583.00	-	583.00	437.26	25.00%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	5,557.26	22,229.00	-	22,229.00	16,671.74	25.00%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	-	-	75.00	75.00	2,500.00	-	2,500.00	2,425.00	3.00%
A1380.4 Fiscal Agent Fees	-	-	-	-	2,500.00	-	2,500.00	2,500.00	0.00%
A1410.1 Town Clerk	2,781.24	2,781.24	1,390.62	6,953.10	36,156.00	-	36,156.00	29,202.90	19.23%
A1410.11 Deputy Town Clerk	135.00	36.00	1,666.50	1,837.50	10,000.00	-	10,000.00	8,162.50	18.38%
A1410.2 Town Clerk Equipment	91.50	-	-	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	631.40	121.61	92.01	845.02	3,000.00	-	3,000.00	2,154.98	28.17%
A1420.4 Attorney Contractual	-	405.00	428.00	833.00	4,500.00	-	4,500.00	3,667.00	18.51%
A1420.42 Attorney - High Bridge Wind	1,716.00	5,728.50	-	7,444.50	-	-	-	(7,444.50)	0.00%
A1440.4 Engineer Contractual	-	-	-	-	3,000.00	-	3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind	-	-	-	-	-	-	-	-	0.00%
A1620.1 Buildings Personnel	288.00	144.00	315.00	747.00	3,744.00	-	3,744.00	2,997.00	19.95%
A1620.2 Buildings Capital Outlay	-	-	-	-	7,650.00	-	7,650.00	7,650.00	0.00%
A1620.4 Buildings Contractual	2,318.67	2,870.43	4,954.54	10,143.64	37,000.00	-	37,000.00	26,856.36	27.42%
A1670.4 Central Print & Mailing	92.90	46.45	1,731.79	1,871.14	6,200.00	-	6,200.00	4,328.86	30.18%

	Jan-22	Feb-22	Mar-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1660.4 Central Data Processing Contr.	-	-	-	-	6,500.00	-	6,500.00	6,500.00	0.00%
A1910.4 Unallocated Insurance	-	-	-	-	37,000.00	-	37,000.00	37,000.00	0.00%
A1920.4 Municipal Assoc. Dues	999.00	400.00	-	1,399.00	1,300.00	-	(99.00)	107.62%	
A1990.4 Contingent	-	-	-	-	6,669.00	-	6,669.00	6,669.00	0.00%
A3120.1 Constable Personnel	87.50	200.00	150.00	437.50	2,750.00	-	(437.50)	0.00%	
A3120.4 Constable Contractual	-	-	-	-	6,989.00	-	6,989.00	6,989.00	23.27%
A3510.1 Dog Control Personnel	568.95	568.95	488.31	1,626.21	2,200.00	-	1,999.30	9.12%	
A3510.4 Dog Control Contractual	48.14	75.00	77.56	200.70	371.00	-	299.65	19.23%	
A4020.1 Registrar	28.54	28.54	14.27	71.35	2,420.00	-	1,814.99	25.00%	
A4050.1 Public Health Personnel	201.67	201.67	201.67	605.01	60,592.00	-	46,609.24	23.08%	
A5010.1 Hwy Superintendent	4,660.92	4,660.92	4,660.92	13,982.76	650.00	-	500.00	23.08%	
A5010.4 Hwy Super Contractual	-	-	150.00	150.00	2,000.00	-	2,000.00	0.00%	
A5132.2 Garage Equipment	-	-	-	-	2,500.00	-	2,500.00	2,500.00	25.56%
A5132.4 Garage Contractual	244.97	230.56	183.50	639.03	1,000.00	-	1,860.97	0.00%	
A6510.4 Veterans Contractual	-	-	-	-	17,500.00	-	17,500.00	17,500.00	0.02%
A7110.2 Parks Equipment	3.25	3.25	-	3.25	2,000.00	-	1,764.60	11.77%	
A7110.4 Parks Contractual	102.58	70.04	82.78	235.40	28,499.00	-	28,499.00	0.00%	
A7310.1 Youth Prog Personnel	-	-	-	-	300.00	-	300.00	300.00	0.00%
A7310.2 Youth Prog Equipment	-	-	-	-	3,020.00	-	3,020.00	3,020.00	0.00%
A7310.4 Youth Prog Contractual	-	-	-	-	1,786.00	-	1,786.00	1,786.00	0.00%
A7510.1 Historian	-	-	-	-	1,700.00	-	1,700.00	1,700.00	0.00%
A7510.4 Historian Contractual	-	-	-	-	225.00	-	225.00	225.00	0.00%
A7620.4 Adult Rec Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A8020.4 Planning Contractual	-	-	-	-	922.00	-	922.00	922.00	99.91%
A8160.4 Garbage Contractual	-	-	921.21	921.21	1,000.00	-	79	0.00%	
A8664.4 Code Enforcement	-	-	-	-	1,500.00	-	1,500.00	1,500.00	0.00%
A8810.4 Cemeteries Contractual	-	-	-	-	34,000.00	-	33,276.32	2.13%	
A8010.8 State Retirement	-	723.68	-	723.68	16,504.00	-	13,319.34	19.30%	
A9030.8 FICA & Medicare	1,021.35	1,049.96	1,113.35	3,184.66	-	-	-	0.00%	
A9050.8 Unemployment Insurance	-	-	-	-	-	-	-	0.00%	
A9055.8 Disability Insurance	-	-	-	-	-	-	-	0.00%	
A9060.8 Medical Insurance	3,306.70	3,306.70	2,892.59	9,505.99	39,680.50	-	30,174.51	23.96%	
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	-	14,550.00	50.00%	
<b>Total Appropriations</b>	<b>26,142.60</b>	<b>29,114.60</b>	<b>44,512.72</b>	<b>99,869.92</b>	<b>599,395.50</b>	<b>9,500.00</b>	<b>608,895.50</b>	<b>506,279.58</b>	<b>16.66%</b>
Total Liabilities (ARPA Funds)				143,332.91					
<b>Ending Fund Balance</b>	<b>1,075,387.97</b>	<b>1,419,093.23</b>	<b>1,386,468.77</b>	<b>1,529,801.68</b>	<b>(19,000.00)</b>	<b>(19,000.00)</b>			
<b>Month End Balance per Bank and Books:</b>									
Cash									
A200 - General Fund Checking				21,930.62				1,034,108.61	
A210 - Petty Cash				200.00				(177,468.15)	
Cash in Time Deposits								(60,029.33)	
A201 - General Fund Money Market				1,272,518.90				796,611.13	
A201 - Building Fund				177,468.15					
A201 - Equipment Reserve				60,029.33					
<b>Total General Fund Cash Balance</b>				<b>1,532,147.00</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>1,529,801.68</b>					



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

	Jan-22	Feb-22	Mar-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,115,921.10	1,044,876.33	1,726,619.13	1,115,921.10	98,000.00	20,700.00	98,000.00	1,688,096.54	
<b>Equipment Reserve Appropriation</b>									
<b>Hwy &amp; Bridges Reserve Appropriation</b>									
<b>Revenue</b>									
DA1001 - Real Property Taxes		728,481.39		728,481.39	728,482.00		728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution					112,494.00		112,494.00		0.00%
DA2300 - Trans Services, Other Govt									0.00%
DA2401 - Interest & Earnings	86.86	111.55	142.50	340.91	2,200.00		2,200.00	1,659.09	15.50%
DA2660 - 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	183,782.00	0.00%
DA3502 - State Aid - PAVE NY									0.00%
DA3503 - State Aid - EWR									0.00%
DA3960 - State Aid - Emergency Disaster									0.00%
<b>Total Revenue</b>	86.86	728,592.94	389.10	729,068.90	1,044,458.00		1,044,458.00	315,635.70	69.80%
<b>Appropriations</b>									
DA5110.1 Repairs Personnel					168,453.00		168,453.00	168,453.00	0.00%
DA5110.4 Repairs Contractual	360.00	746.25		1,106.25	55,000.00		55,000.00	53,893.75	2.01%
DA5110.41 Fuel	3,385.19	7,721.17	2,892.11	13,998.47	60,000.00		60,000.00	46,001.53	23.33%
DA5112.2 Improvement Cap Outlay					183,767.61		183,767.61	183,767.61	0.00%
DA5120.4 Bridges Contractual	3,153.00			3,153.00	20,000.00		20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment	6,900.00			6,900.00	140,700.00		140,700.00	133,800.00	4.90%
DA5130.4 Machinery Contractual	3,743.33	4,073.78	5,642.80	13,459.91	75,000.00		75,000.00	61,540.09	17.95%
DA5140.4 Miscellaneous Contractual	330.00			330.00	10,000.00		10,000.00	9,670.00	3.30%
DA5142.1 Snow Personnel	18,699.31	18,019.06	18,896.87	55,618.24	124,357.00		124,357.00	68,738.76	44.72%
DA5142.2 Snow Equipment	7,869.45	816.52	216.00	8,902.07	17,550.00		17,550.00	8,647.93	50.72%
DA9010.8 State Retirement	15,314.36	6,150.39	2,361.10	23,825.85	41,000.00		41,000.00	17,174.15	58.11%
DA9030.8 FICA & Medicare	1,567.34	1,308.22	1,375.64	4,251.20	145,804.47		145,804.47	145,804.47	0.00%
DA9050.8 Unemployment Insurance					22,400.00		22,400.00	18,148.80	18.96%
DA9055.8 Disability Insurance			27.52	27.52				(27.52)	0.00%
DA9060.8 Medical Insurance	8,014.65	8,014.65	7,414.65	23,443.95	96,175.92		96,175.92	72,731.97	24.38%
DA9089.8 Other Employee Benefit	1,795.00		80.00	1,875.00	2,950.00		2,950.00	1,075.00	63.56%
DA9950.9 Transfer to Capital Fund									0.00%
<b>Total Appropriations</b>	71,131.63	46,650.14	38,909.69	156,691.46	1,163,158.00		1,163,158.00	1,006,266.54	13.49%
<b>Ending Fund Balance</b>	<b>1,044,876.33</b>	<b>1,726,619.13</b>	<b>1,688,096.54</b>	<b>1,688,096.54</b>					
<b>Month End Balance per Bank and Books:</b>									
Cash									
DA200 - Highway Checking				25,002.09				997,467.70	
<b>Cash in Time Deposits</b>								(146,397.41)	
DA201 - Highway Money Market				1,511,862.53				(4,844.03)	
DA201 - Highway Equipment Savings				146,397.41					
DA231 - Hwy & Bridges Reserve				4,844.03					
<b>Total Highway Fund Cash Balance</b>				<b>1,688,126.06</b>				<b>846,226.26</b>	
Less: Accounts Payable									
Less: Accrued Payroll									
Add: Due from Other Govts (Health Refund)									
Add: Amount due to Trust & Agency				(27.52)					
<b>Total Highway Fund Balance</b>				<b>1,688,098.54</b>					



Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Jan-22	Feb-22	Mar-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	17,388.44	17,124.11	20,543.44	17,388.44	-	-	-	20,269.52	
<b>Revenue</b>									
SL1-1001 · Real Property Taxes	-	3,695.00	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 · Interest & Earnings	1.42	1.33	1.71	4.46	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>1.42</b>	<b>3,696.33</b>	<b>1.71</b>	<b>3,699.46</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>-</b>	<b>100.12%</b>
<b>Appropriations</b>									
SL1-5182.4 Mt. Upton SL Contr.	265.75	277.00	275.63	818.38	3,695.00	-	3,695.00	2,876.62	22.15%
<b>Total Appropriations</b>	<b>265.75</b>	<b>277.00</b>	<b>275.63</b>	<b>818.38</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>2,876.62</b>	<b>22.15%</b>
<b>Ending Fund Balance</b>	<b>17,124.11</b>	<b>20,543.44</b>	<b>20,269.52</b>	<b>20,269.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash								17,392.90	
SL1-200 MU Lighting Checking				266.87					
<b>Cash in Time Deposits</b>				20,002.65				17,392.90	
SL1-201 MU Lighting Money Market									
<b>Total Mt. Upton Lighting Fund Balance</b>				<b>20,269.52</b>					

**Town of Guilford**

**Summary of Revenues & Expenditures**

**GUILFORD WATER FUND (SW2)**

	Jan-22	Feb-22	Mar-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	84,419.78	81,638.45	96,084.91	84,419.78	-	-	-	93,726.30	
<b>Revenue</b>									
SW2-1001 · Real Property Taxes	-	17,818.00	-	17,818.00	17,818.00	-	17,818.00	-	100.00%
SW2-2140 · Metered Water Sales	-	-	-	-	44,980.00	-	44,980.00	44,980.00	0.00%
SW2-2148 · Interest & Penalties	-	-	-	-	500.00	-	500.00	500.00	0.00%
SW2-2401 · Interest & Earnings	5.79	6.30	8.01	20.10	300.00	-	300.00	279.90	6.70%
SW2-2770 · Miscellaneous	-	-	-	-	-	-	-	-	0.00%
SW2-4991 · Fed Water Capital Project Grant	-	-	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>5.79</b>	<b>17,824.30</b>	<b>8.01</b>	<b>17,838.10</b>	<b>63,598.00</b>	<b>-</b>	<b>63,598.00</b>	<b>45,759.90</b>	<b>28.05%</b>
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	180.70	180.70	119.97	481.37	2,291.00	-	2,291.00	1,809.63	21.01%
SW2-8310.4 Admin Contractual	-	-	-	-	1,665.00	-	1,665.00	1,665.00	0.00%
SW2-8320.4 Source Contractual	784.04	1,041.06	160.29	1,985.39	13,770.00	-	13,770.00	11,784.61	14.42%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	4,132.26	16,529.00	-	16,529.00	12,396.74	25.00%
SW2-8330.2 Purification Equip.	296.24	-	-	296.24	11,790.00	-	11,790.00	11,493.76	2.51%
SW2-8330.4 Purification Contr.	30.00	660.00	594.66	1,284.66	4,000.00	-	4,000.00	2,715.34	32.12%
SW2-8340.2 Distribution Equip.	-	-	-	-	4,489.00	-	4,489.00	4,489.00	0.00%
SW2-8340.4 Distribution Contr.	-	-	-	-	4,000.00	-	4,000.00	4,000.00	0.00%
SW2-9030.8 FICA & Medicare	118.72	118.66	114.28	351.66	1,439.73	-	1,439.73	1,088.07	24.43%
SW2-9710.6 Serial Bond Principal	-	-	-	-	2,899.00	-	2,899.00	2,899.00	0.00%
SW2-9950.9 Transfer to Capital Fund	-	-	-	-	725.27	-	725.27	725.27	0.00%
<b>Total Appropriations</b>	<b>2,787.12</b>	<b>3,377.84</b>	<b>2,366.62</b>	<b>8,531.58</b>	<b>63,598.00</b>	<b>-</b>	<b>63,598.00</b>	<b>55,066.42</b>	<b>13.41%</b>
<b>Ending Fund Balance</b>	<b>81,638.45</b>	<b>96,084.91</b>	<b>93,726.30</b>	<b>93,726.30</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	-	-	-	215.63	-	-	-	-	
SW2-200 GLF Water Capital Project Checking	-	-	-	-	-	-	-	-	
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market	-	-	-	93,510.77	-	-	-	-	
<b>Cash in Special Reserves</b>									
SW2-230 GLF Water Reserve Money Market	-	-	-	0.00	-	-	-	-	
<b>Total Guilford Water Fund Cash Balance</b>				<b>93,726.30</b>				<b>84,419.78</b>	
<b>Unassigned Fund Balance</b>									
2021 Estimated Fund Balance									
Less: Reserve Fund								(0.00)	
<b>Total Guilford Water Fund Balance</b>									
Add: SW2-530 Water Rents Receivable (Relvy)	-	-	-	-	-	-	-	-	
Less: Accounts Payable	-	-	-	-	-	-	-	-	
<b>Total Guilford Water Fund Balance</b>				<b>93,726.30</b>					