



TOWN OF GUILFORD

**FINANCIAL REPORT
FOR
JANUARY 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 Seneck

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

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 24,585.82
	Capital Fund	14.19
	Mt. Upton Lighting	819.50
	Guilford Lighting	630.87
	Rockdale Lighting	519.33
	Mt. Upton Water	1,167.86
	Guilford Water	1,171.54
	Total General Checking	\$ 28,909.11
51102722	Highway Checking	\$ 46,131.61
51103125	Trust & Agency	\$ 10,097.22
7000392760	Playground	\$ 5,161.23
XXX2206	Guilford Water Capital Project	\$ 26,954.43
8500332671	Money Market	
	Building Fund	177,441.18
	Equipment Reserve	60,020.21
	General Fund	958,818.99
	Highway Fund	847,526.26
	Highway Equipment Reserve	146,375.17
	Hwy & Bridges Reserve	4,843.29
	Mt. Upton Lighting	16,304.61
	Guilford Lighting	6,275.90
	Rockdale Lighting	2,993.05
	Mt. Upton Water	86,663.99
	Mt. Upton Water Reserve	18,419.10
	Guilford Water	66,562.68
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	\$ 2,392,306.50
Total End-of-Month Balance by Bank Account		\$ 2,509,560.10

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 24,585.82	
A201 - General Money Market	\$ 958,818.99	
A201 - Building Fund Money Market	\$ 177,441.18	
A201 - Equipment Reserve Money Market	\$ 60,020.21	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,221,066.20	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,222,066.20
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 46,131.61	
DA201 - Highway Money Market	\$ 847,526.26	
DA230 - Highway Equipment Reserve	\$ 146,375.17	
DA231 - Hwy & Bridge Reserve	\$ 4,843.29	
HIGHWAY FUND TOTAL		\$ 1,044,876.33
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 26,954.43	
CAPITAL FUND TOTAL		\$ 26,968.62
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 819.50	
SL1-201 MU Lighting Money Market	\$ 16,304.61	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 17,124.11
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 630.87	
SL2-201 GLF Lighting Money Market	\$ 6,275.90	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 6,906.77
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 519.33	
SL3-201 Rockdale Lighting Money Market	\$ 2,993.05	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 3,512.38
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,167.86	
SW1-201 MU Water Money Market	\$ 86,663.99	
SW1-230 MU Water Reserve Money Market	\$ 18,419.10	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 106,250.95	
Add: Water Relevey	\$ 5,235.30	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 111,486.25
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,171.54	
SW2-201 GLF Water Money Market	\$ 66,562.68	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 67,734.22	
Add: Water Relevey	\$ 13,904.23	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 81,638.45
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 10,097.22	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 9,097.22
<u>CEMETARY FUND</u>		\$ 62.07
<u>PLAYGROUND FUND</u>		\$ 5,161.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,528,899.63</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	-	-	(99,731.27)	(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

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

**Town of Guilford
Summary of Revenues & Expenditures
GENERAL FUND (A)**

	Jan-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,101,426.53	1,101,426.53	76,000.00	-	76,000.00	1,218,720.88	
Building Repair Reserve							
Revenue							
A1001 - Real Property Taxes	-	-	261,309.78	-	261,309.78	261,309.78	0.00%
A1081 - Other Print in Lieu of Taxes	-	-	-	-	-	-	0.00%
A1090 - Int & Pen on Property Taxes	-	-	10,000.00	-	10,000.00	10,000.00	0.00%
A1120 - Non-Property Tax Dist. (Sales)	-	-	180,016.72	-	180,016.72	180,016.72	0.00%
A1170 - Franchise Tax	-	-	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	-	-	-	-	-	-	0.00%
A1255 - Clerk Fees	-	-	700.00	-	700.00	700.00	0.00%
A1550 - Dog Control Fees	-	-	-	-	-	-	0.00%
A2001 - Park & Recreation Charges	-	-	800.00	-	800.00	800.00	0.00%
A2115 - Planning Board Fees	-	-	300.00	-	300.00	300.00	0.00%
A2350 - Youth Services, Other Government	-	-	500.00	-	500.00	500.00	0.00%
A2401 - Interest & Earnings	104.04	104.04	2,200.00	-	2,200.00	2,095.96	4.73%
A2410 - Rental of Real Property	-	-	300.00	-	300.00	300.00	0.00%
A2544 - Dog Licenses	-	-	4,000.00	-	4,000.00	4,000.00	0.00%
A2590 - Permits, Other	-	-	-	-	-	-	0.00%
A2610 - Fines & Forfeitures	-	-	22,000.00	-	22,000.00	22,000.00	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%
A3005 - State Aid - Mortgage Tax	-	-	12,500.00	-	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	1,100.00	0.00%
A5031 - Interfund Transfers	-	-	-	-	-	-	0.00%
Total Revenue	104.04	104.04	523,399.50	-	523,399.50	523,295.46	0.02%
Appropriations							
A1010.1 Town Board Personnel	743.68	743.68	8,924.00	-	8,924.00	8,180.32	8.33%
A1010.4 Town Board Contractual	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	1,585.42	1,585.42	19,025.00	-	19,025.00	17,439.58	8.33%
A1110.2 Justice Equipment	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractual	13.47	13.47	1,675.00	-	1,675.00	1,661.53	0.80%
A1220.1 Supervisor	728.00	728.00	8,736.00	-	8,736.00	8,008.00	8.33%
A1220.4 Supervisor Contractual	595.00	595.00	2,400.00	-	2,400.00	1,804.00	24.83%
A1315.4 Comptroller	1,250.00	1,250.00	15,700.00	-	15,700.00	14,450.00	7.96%
A1340.1 Budget Officer	48.58	48.58	583.00	-	583.00	534.42	8.33%
A1355.1 Assessor Personnel	1,852.42	1,852.42	22,229.00	-	22,229.00	20,376.58	8.33%
A1355.2 Assessor Equipment	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	-	-	2,500.00	-	2,500.00	2,500.00	0.00%
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	36,156.00	-	36,156.00	33,374.76	7.69%
A1410.11 Deputy Town Clerk	135.00	135.00	10,000.00	-	10,000.00	9,865.00	1.35%
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	631.40	3,000.00	-	3,000.00	2,368.60	21.05%
A1420.4 Attorney Contractual	-	-	4,500.00	-	4,500.00	4,500.00	0.00%
A1420.42 Attorney - High Bridge Wind	1,716.00	1,716.00	-	-	-	(1,716.00)	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	288.00	3,744.00	-	3,744.00	3,456.00	7.69%
A1620.2 Buildings Capital Outlay	-	-	7,650.00	-	7,650.00	7,650.00	0.00%
A1620.4 Buildings Contractual	2,318.67	2,318.67	37,000.00	-	37,000.00	34,861.33	6.27%
A1670.4 Central Print & Mailing	92.90	92.90	6,200.00	-	6,200.00	6,107.10	1.50%
A1680.4 Central Data Processing Contr.	-	-	6,500.00	-	6,500.00	6,500.00	0.00%

	Jan-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance		Percent of Budget Used
						Remaining	Used	
A1910.4 Unallocated Insurance								
A1920.4 Municipal Assoc. Dues	999.00	999.00	1,300.00		1,300.00	37,000.00	37,000.00	0.00%
A1980.4 Contingent			6,689.00		6,689.00	301.00	6,689.00	76.85%
A3120.1 Constable Personnel	87.50	87.50				(87.50)		0.00%
A3120.4 Constable Contractual			2,750.00		2,750.00			
A3510.1 Dog Control Personnel	568.95	568.95	6,989.00		6,989.00	6,420.05	6,420.05	8.14%
A3510.4 Dog Control Contractual	48.14	48.14	2,200.00		2,200.00	2,151.86	2,151.86	2.19%
A4020.1 Registrar	28.54	28.54	371.00		371.00	342.46	342.46	7.69%
A4050.1 Public Health Personnel	201.67	201.67	2,420.00		2,420.00	2,218.33	2,218.33	8.33%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	60,592.00		60,592.00	55,931.08	55,931.08	7.69%
A5010.4 Hwy Super Contractual			650.00		650.00	650.00	650.00	0.00%
A5132.2 Garage Equipment			2,000.00		2,000.00	2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	244.97	244.97	2,500.00		2,500.00	2,255.03	2,255.03	9.80%
A6510.4 Veterans Contractual			1,000.00		1,000.00	1,000.00	1,000.00	0.00%
A7110.2 Parks Equipment			17,500.00		17,500.00	17,500.00	17,500.00	0.00%
A7110.4 Parks Contractual	102.58	102.58	2,000.00		2,000.00	1,897.42	1,897.42	5.13%
A7310.1 Youth Prog Personnel			28,499.00		28,499.00	28,499.00	28,499.00	0.00%
A7310.2 Youth Prog Equipment			300.00		300.00	300.00	300.00	0.00%
A7310.4 Youth Prog Contractual			3,020.00		3,020.00	3,020.00	3,020.00	0.00%
A7510.1 Historian			1,786.00		1,786.00	1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual			1,700.00		1,700.00	1,700.00	1,700.00	0.00%
A7620.4 Adult Rec Contractual			225.00		225.00	225.00	225.00	0.00%
A8020.4 Fleming Contractual			500.00		500.00	500.00	500.00	0.00%
A8160.4 Garbage Contractual			922.00		922.00	922.00	922.00	0.00%
A8664.4 Code Enforcement			1,000.00		1,000.00	1,000.00	1,000.00	0.00%
A8810.4 Cemeteries Contractual			1,500.00		1,500.00	1,500.00	1,500.00	0.00%
A9030.8 FICA & Medicare			34,000.00		34,000.00	34,000.00	34,000.00	0.00%
A9010.8 State Retirement			16,504.00		16,504.00	15,482.65	15,482.65	6.19%
A9050.8 Unemployment Insurance	1,021.35	1,021.35						
A9055.8 Disability Insurance								
A9060.8 Medical Insurance	3,306.70	3,306.70	39,680.50		39,680.50	36,373.80	36,373.80	8.33%
A9710.6 Bonds Principal			90,000.00		90,000.00	90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest			29,100.00		29,100.00	29,100.00	29,100.00	0.00%
Total Appropriations	26,142.60	26,142.60	589,399.50		589,399.50	570,506.90	570,506.90	4.36%
Total Liabilities (ARPA Funds)		143,332.91						
Ending Fund Balance	1,075,387.97	1,218,720.88						
Month End Balance per Bank and Books:								
Cash								
A200 - General Fund Checking		24,585.82		2021 Estimated Fund Balance		1,028,176.53		
A210 - Petty Cash		200.00		Less: Building Fund		(177,441.18)		
Cash in Time Deposits				Less: Equipment Reserve		(60,020.21)		
A201 - General Fund Money Market		958,818.99		Unassigned Fund Balance		790,715.14		
A201 - Building Fund		177,441.18						
A201 - Equipment Reserve		60,020.21						
Total General Fund Cash Balance		1,221,066.20						
Less: Due to Other Govts (BG School)		(3,345.32)						
Add: Amount due from Agency Fund		1,000.00						
Total General Fund Balance		1,218,720.88						

Town of Guilford

Summary of Revenues & Expenditures
ROCKDALE LIGHTING DISTRICT (SL3)

	Jan-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	3,611.73	3,611.73	-	-	-	3,512.38	
Revenue							
SL3-1001 · Real Property Taxes	-	-	1,960.00	-	1,960.00	1,960.00	0.00%
SL3-2401 · Interest & Earnings	0.26	0.26	-	-	-	-	0.00%
Total Revenue	0.26	0.26	1,960.00	-	1,960.00	1,960.00	0.01%
Appropriations							
SL3-5182.4 Rockdale SL Contr.	99.61	99.61	1,960.00	-	1,960.00	1,860.39	5.08%
Total Appropriations	99.61	99.61	1,960.00	-	1,960.00	1,860.39	5.08%
Ending Fund Balance	3,512.38	3,512.38	-	-	-		
Month End Balance per Bank and Books:							
Cash							
SL3-200 Rockdale Lighting Checking		519.33					
Cash in Time Deposits							
SL3-201 Rockdale Lighting Money Market		2,993.05					
Total Guilford Lighting Fund Balance		3,512.38					
				2021 Estimated Fund Balance		3,611.99	
				Unassigned Fund Balance		3,611.99	

