

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Guilderland
County of Albany
For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Guilderland

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (CR) RECREATION
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	394	A200	936,883
Cash In Time Deposits	271,979	A201	11,552
Petty Cash	2,075	A210	1,975
TOTAL Cash	274,448		950,411
Accounts Receivable	104,770	A380	473,361
TOTAL Other Receivables (net)	104,770		473,361
Due From Other Funds	206,123	A391	208,123
TOTAL Due From Other Funds	206,123		208,123
Due From Other Governments	877,863	A440	563,301
TOTAL Due From Other Governments	877,863		563,301
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	44,719	A230	47,281
TOTAL Restricted Assets	44,719		47,281
TOTAL Assets	1,507,923		2,242,476

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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	294,536	A600	241,566
TOTAL Accounts Payable	294,536		241,566
Accrued Liabilities		A601	18,320
TOTAL Accrued Liabilities	0		18,320
Due To Other Funds		A630	631,554
TOTAL Due To Other Funds	0		631,554
Due To Other Governments	122,217	A631	118,977
TOTAL Due To Other Governments	122,217		118,977
TOTAL Liabilities	416,753		1,010,417
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	39,533
TOTAL Deferred Inflows of Resources	0		39,533
TOTAL Deferred Inflows of Resources	0		39,533
Fund Balance			
Not in Spendable Form		A806	
TOTAL Nonspendable Fund Balance	0		0
Unemployment Insurance Reserve	44,719	A815	47,281
TOTAL Restricted Fund Balance	44,719		47,281
Assigned Appropriated Fund Balance	294,432	A914	1,145,245
TOTAL Assigned Fund Balance	294,432		1,145,245
Unassigned Fund Balance	752,018	A917	
TOTAL Unassigned Fund Balance	752,018		0
TOTAL Fund Balance	1,091,169		1,192,526
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,507,923		2,242,476

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,008,022	A1001	1,094,710
TOTAL Real Property Taxes	1,008,022		1,094,710
Other Payments In Lieu of Taxes	12,200	A1081	19,150
Interest & Penalties On Real Prop Taxes	74,363	A1090	
TOTAL Real Property Tax Items	86,563		19,150
Non Prop Tax Dist By County	2,085,737	A1120	2,313,301
Franchises	458,726	A1170	493,415
TOTAL Non Property Tax Items	2,544,463		2,806,716
Clerk Fees	4,220	A1255	2,417
Police Fees	579,517	A1520	1,561,203
Charges For Demolition of Unsafe Buildings		A1570	
Vital Statistics Fees	14,354	A1603	11,342
Park And Recreational Charges	262,277	A2001	288,695
Refuse & Garbage Charges	332,387	A2130	393,574
Other Home & Community Services Income	32,208	A2189	32,852
TOTAL Departmental Income	1,224,963		2,290,083
General Services, Inter Government	67,063	A2210	107,896
TOTAL Intergovernmental Charges	67,063		107,896
Interest And Earnings	1,410	A2401	1,303
Rental of Real Property	32,188	A2410	47,846
TOTAL Use of Money And Property	33,598		49,149
Games of Chance	10	A2530	
TOTAL Licenses And Permits	10		0
Fines And Forfeited Bail	822,537	A2610	832,369
TOTAL Fines And Forfeitures	822,537		832,369
Sales of Real Property		A2660	
Sales of Equipment		A2665	2,953
Insurance Recoveries	1,664	A2680	11,961
TOTAL Sale of Property And Compensation For Loss	1,664		14,913
Refunds of Prior Year's Expenditures	1,958	A2701	891
Gifts And Donations	454	A2705	1,251
Proceeds of Seized & Unclaimed Property	5,084	A2715	
AIM Related Payments		A2750	135,398
Unclassified (specify)	3,744	A2770	32,233
TOTAL Miscellaneous Local Sources	11,240		169,772
Interfund Revenues	272,000	A2801	450,000
TOTAL Interfund Revenues	272,000		450,000
St Aid, Revenue Sharing	135,398	A3001	
St Aid, Mortgage Tax	872,249	A3005	844,403
St Aid - Other (specify)	260	A3089	
St Aid, Other Public Safety	1,500	A3389	
St Aid, Youth Programs	7,000	A3820	
St Aid Emergency Disaster Assistance	590	A3960	
TOTAL State Aid	1,016,997		844,403

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid, Emergency Disaster Assistance	3,539	A4960	
TOTAL Federal Aid	3,539		0
TOTAL Revenues	7,092,658		8,679,161
Interfund Transfers	323,165	A5031	8,000
TOTAL Interfund Transfers	323,165		8,000
TOTAL Other Sources	323,165		8,000
TOTAL Revenues	7,415,823		8,687,161

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	99,208	A10101	101,642
TOTAL Legislative Board	99,208		101,642
Municipal Court, Pers Serv	401,702	A11101	417,910
Municipal Court, Contr Expend	11,539	A11104	12,930
TOTAL Municipal Court	413,241		430,840
Supervisor,pers Serv	223,811	A12201	234,155
Supervisor,contr Expend	754	A12204	3,278
TOTAL Supervisor	224,565		237,433
Comptroller,pers Serv	85,809	A13151	82,219
Comptroller, Contr Expend	7,203	A13154	5,724
TOTAL Comptroller	93,012		87,943
Auditor, Contr Expend	16,660	A13204	13,881
TOTAL Auditor	16,660		13,881
Tax Collection,pers Serv	100,165	A13301	100,501
Tax Collection,contr Expend	15,685	A13304	9,146
TOTAL Tax Collection	115,851		109,647
Purchasing, Pers Serv	9,023	A13451	17,144
TOTAL Purchasing	9,023		17,144
Assessment, Pers Serv	188,672	A13551	209,885
Assessment, Equip & Cap Outlay	1,549	A13552	1,705
Assessment, Contr Expend	219,173	A13554	145,628
TOTAL Assessment	409,394		357,218
Clerk,pers Serv	110,227	A14101	111,159
Clerk,equip & Cap Outlay	4,107	A14102	8,012
Clerk,contr Expend	3,731	A14104	3,115
TOTAL Clerk	118,065		122,286
Law, Pers Serv	30,894	A14201	31,811
Law, Contr Expend	443	A14204	38
TOTAL Law	31,337		31,849
Personnel, Pers Serv	149,414	A14301	124,375
TOTAL Personnel	149,414		124,375
Elections, Contr Expend		A14504	45,436
TOTAL Elections	0		45,436
Records Mgmt, PerS. SerV.	24,181	A14601	24,735
Records Mgmt, Contr Expend	491	A14604	367
TOTAL Records Mgmt	24,671		25,102
Operation of Plant, Pers Serv	104,929	A16201	140,887
Operation of Plant, Equip & Cap Outlay	17,632	A16202	47,103
Operation of Plant, Contr Expend	111,181	A16204	94,013
TOTAL Operation of Plant	233,742		282,003
Central Garage Pers Serv	34,154	A16401	34,952
Central Garage Equip & Cap Outlay	831	A16402	2,167
Central Garage Contr Expend	62,941	A16404	68,015
TOTAL Central Garage Contr Expend	97,926		105,134
Central Comm System Pers Serv		A16501	5,787

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Comm System Contr Expend	7,539	A16504	1,891
TOTAL Central Comm System Contr Expend	7,539		7,678
Central Storeroom Equip & Cap Outlay		A16602	44,312
Central Storeroom Contr Expend	6,243	A16604	9,956
TOTAL Central Storeroom Contr Expend	6,243		54,268
Central Print & Mail Contr Expend	20,751	A16704	30,911
TOTAL Central Print & Mail Contr Expend	20,751		30,911
Unallocated Insurance, Contr Expend	52,709	A19104	46,773
TOTAL Unallocated Insurance	52,709		46,773
Municipal Assn Dues, Contr Expend	1,650	A19204	3,300
TOTAL Municipal Assn Dues	1,650		3,300
Pur of Land/right of Way,equip & Cap Out	955	A19402	6,318
TOTAL Pur of Land/right of Way	955		6,318
Taxes & Assess On Munic Prop, Contr Expend	12,013	A19504	16,575
TOTAL Taxes & Assess On Munic Prop	12,013		16,575
TOTAL General Government Support	2,137,970		2,257,754
Public Safety Comm Sys, Pers Serv	634,485	A30201	645,936
Public Safety Comm Sys, Equip & Cap Outlay	15,050	A30202	24,200
Public Safety Comm Sys, Contr Expend	15,324	A30204	10,743
TOTAL Public Safety Comm Sys	664,859		680,878
Police, Pers Serv	1,173,841	A31201	1,728,909
Police, Equip & Cap Outlay	215,403	A31202	10,609
Police, Contr Expend	108,355	A31204	308,750
TOTAL Police	1,497,600		2,048,268
TOTAL Public Safety	2,162,458		2,729,146
Registrar of Vital Statistics, Pers Serv	8,784	A40201	9,193
TOTAL Registrar of Vital Statistics	8,784		9,193
TOTAL Health	8,784		9,193
Street Admin, Pers Serv	150,753	A50101	158,207
Street Admin, Equip & Cap Outlay	382	A50102	1,386
Street Admin, Contr Expend	4,652	A50104	4,883
TOTAL Street Admin	155,787		164,475
Garage, Equip & Cap Outlay	3,618	A51322	3,883
Garage, Contr Expend	56,490	A51324	52,553
TOTAL Garage	60,108		56,437
TOTAL Transportation	215,895		220,912
Other Economic Opportunity Pro, Pers Serv	35,384	A63261	25,176
TOTAL Other Economic Opportunity Pro	35,384		25,176
Publicity, Contr Expend	16,724	A64104	7,319
TOTAL Publicity	16,724		7,319
Veterans Service, Contr Expend	6,160	A65104	1,444
TOTAL Veterans Service	6,160		1,444
TOTAL Economic Assistance And Opportunity	58,269		33,938
Recreation Admini, Pers Serv	216,349	A70201	226,438
Recreation Admini, Equip & Cap Outlay	389	A70202	1,350

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Recreation Admini, Contr Expend	176,745	A70204	193,768
TOTAL Recreation Admini	393,483		421,556
Parks, Contr Expend	9,954	A71104	4,515
TOTAL Parks	9,954		4,515
Special Rec Facility, Pers Serv	51,127	A71801	62,206
Special Rec Facility, Equip & Cap Outlay		A71802	1,117
Special Rec Facility, Contr Expend	11,652	A71804	11,618
TOTAL Special Rec Facility	62,779		74,941
Historian, Pers Serv	2,434	A75101	2,494
TOTAL Historian	2,434		2,494
Historical Property, Pers Serv	23,746	A75201	24,279
Historical Property, Equip & Cap Outlay	14,168	A75202	11,886
TOTAL Historical Property	37,914		36,165
Other Performing Arts, Pers Serv	1,932	A75601	2,330
Other Performing Arts, Contr Expend	11,848	A75604	18,321
TOTAL Other Performing Arts	13,780		20,651
TOTAL Culture And Recreation	520,345		560,322
Refuse & Garbage, Pers Serv	448,155	A81601	463,316
Refuse & Garbage, Equip & Cap Outlay	37,795	A81602	
Refuse & Garbage, Contr Expend	519,029	A81604	491,301
TOTAL Refuse & Garbage	1,004,978		954,617
Comm Beautification, Pers Serv	45,777	A85101	49,346
Comm Beautification, Contr Expend	675	A85104	6,205
TOTAL Comm Beautification	46,451		55,551
TOTAL Home And Community Services	1,051,430		1,010,168
State Retirement System	564,903	A90108	574,975
Social Security, Employer Cont	323,940	A90308	373,142
Worker's Compensation, Empl Bnfts	124,563	A90408	102,944
Unemployment Insurance, Empl Bnfts	2,520	A90508	5,524
Disability Insurance, Empl Bnfts	894	A90558	986
Hospital & Medical (dental) Ins, Empl Bnft	615,747	A90608	842,039
TOTAL Employee Benefits	1,632,568		1,899,610
Debt Principal, Serial Bonds	65,000	A97106	65,000
Install Pur Debt, Principal	47,485	A97856	41,239
TOTAL Debt Principal	112,485		106,239
Debt Interest, Serial Bonds	5,698	A97107	5,088
Install Pur Debt, Interest	740	A97857	6,980
TOTAL Debt Interest	6,438		12,067
TOTAL Expenditures	7,906,641		8,839,349
Transfers, Other Funds	25,000	A99019	2,000

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Capital Projects Fund		A99509	25,000
TOTAL Operating Transfers	25,000		27,000
TOTAL Other Uses	25,000		27,000
TOTAL Expenditures	7,931,641		8,866,349

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,606,987	A8021	1,091,170
Prior Period Adj -Increase In Fund Balance		A8012	280,544
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	1,606,987	A8022	1,371,714
ADD - REVENUES AND OTHER SOURCES	7,415,823		8,687,161
DEDUCT - EXPENDITURES AND OTHER USES	7,931,641		8,866,349
Fund Balance - End of Year	1,091,170	A8029	1,192,526

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,025,842	A1049N	1,046,359
Est Rev - Real Property Tax Items	69,000	A1099N	96,800
Est Rev - Non Property Tax Items	2,790,000	A1199N	1,802,350
Est Rev - Departmental Income	1,730,298	A1299N	2,367,000
Est Rev - Intergovernmental Charges	66,256	A2399N	66,000
Est Rev - Use of Money And Property	20,088	A2499N	342,600
Est Rev - Licenses And Permits	50	A2599N	50
Est Rev - Fines And Forfeitures	820,000	A2649N	820,000
Est Rev - Sale of Prop And Comp For Loss	10,000	A2699N	6,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	7,000
Est Rev - Interfund Revenues	450,000	A2801N	550,000
Est Rev - State Aid	1,132,400	A3099N	632,400
TOTAL Estimated Revenues	8,118,934		7,736,559
Estimated - Interfund Transfer		A5031N	80,000
Appropriated Fund Balance	294,432	A599N	1,418,035
TOTAL Estimated Other Sources	294,432		1,498,035
TOTAL Estimated Revenues	8,413,366		9,234,594

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	2,240,579	A1999N	2,198,288
App - Public Safety	2,124,055	A3999N	3,200,467
App - Health	9,949	A4999N	8,981
App - Transportation	231,676	A5999N	215,775
App - Economic Assistance And Opportunity	57,627	A6999N	43,722
App - Culture And Recreation	638,756	A7999N	600,018
App - Home And Community Services	1,095,852	A8999N	1,030,896
App - Employee Benefits	1,827,507	A9199N	1,775,694
App - Debt Service	169,477	A9899N	160,703
TOTAL Appropriations	8,395,478		9,234,544
App - Interfund Transfer	25,000	A9999N	0
TOTAL Other Uses	25,000		0
TOTAL Appropriations	8,420,478		9,234,544

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	14,010	B200	35,591
Cash In Time Deposits	1,418,980	B201	1,512,250
Petty Cash	650	B210	650
TOTAL Cash	1,433,640		1,548,491
Accounts Receivable	57,993	B380	7,293
TOTAL Other Receivables (net)	57,993		7,293
Due From Other Funds	55,600	B391	55,600
TOTAL Due From Other Funds	55,600		55,600
Due From Other Governments	2,155,425	B440	2,060,969
TOTAL Due From Other Governments	2,155,425		2,060,969
Prepaid Expenses		B480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	3,702,658		3,672,353

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	198,933	B600	131,336
TOTAL Accounts Payable	198,933		131,336
Accrued Liabilities		B601	50,981
TOTAL Accrued Liabilities	0		50,981
Due To Other Funds	2,050,000	B630	2,370,582
TOTAL Due To Other Funds	2,050,000		2,370,582
TOTAL Liabilities	2,248,933		2,552,899
Fund Balance			
Not in Spendable Form		B806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance	195,757	B914	
Assigned Unappropriated Fund Balance	1,257,969	B915	1,119,454
TOTAL Assigned Fund Balance	1,453,726		1,119,454
TOTAL Fund Balance	1,453,726		1,119,454
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,702,659		3,672,353

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sales Tax (from County)	9,508,677	B1120	9,700,000
TOTAL Non Property Tax Items	9,508,677		9,700,000
Police Department Fees	108,239	B1520	136,001
Safety Inspection Fees	323,583	B1560	284,639
Park And Recreational Charges	45,100	B2001	52,037
Other Culture & Recreation Income	60,156	B2089	60,209
Zoning Fees	15,630	B2110	13,172
TOTAL Departmental Income	552,707		546,058
Public Safety Services For Other Govts	23,711	B2260	405
TOTAL Intergovernmental Charges	23,711		405
Interest And Earnings	1,668	B2401	1,657
Rental of Real Property	4,950	B2410	12,825
TOTAL Use of Money And Property	6,618		14,482
Licenses, Other	25,583	B2545	15,588
Permits, Other	2,700	B2590	2,000
TOTAL Licenses And Permits	28,283		17,588
Sales of Scrap & Excess Materials	440	B2650	1,161
Sales of Equipment		B2665	3,935
Insurance Recoveries	32,269	B2680	77,871
TOTAL Sale of Property And Compensation For Loss	32,708		82,968
Refunds of Prior Year's Expenditures	1,253	B2701	1,037
Unclassified (specify)	845	B2770	1,361
TOTAL Miscellaneous Local Sources	2,098		2,399
St Aid, Other Aid (specify)		B3089	
St Aid, Other Aid For Public Safety	23,957	B3389	28,099
TOTAL State Aid	23,957		28,099
Federal Aid - Other	2,160	B4089	5,412
Fed Aid, Emergency Disaster Assistance	11,186	B4960	
TOTAL Federal Aid	13,346		5,412
TOTAL Revenues	10,192,105		10,397,410
Interfund Transfers		B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	10,192,105		10,397,410

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Law, Pers Serv	8,727	B14201	8,986
TOTAL Law	8,727		8,986
Operation of Plant, Pers Serv	93,215	B16201	128,740
Operation of Plant, Equip & Cap Outlay	13,986	B16202	29,534
Operation of Plant, Contr Expend	107,479	B16204	96,704
TOTAL Operation of Plant	214,680		254,978
Central Garage, Pers Serv	34,012	B16401	34,430
Central Garage, Equip & Cap Outlay	831	B16402	942
Central Garage, Contr Expend	62,782	B16404	64,739
TOTAL Central Garage	97,625		100,111
Central Comm System, Pers Serv	37,034	B16501	37,938
TOTAL Central Comm System	37,034		37,938
Central Print & Mail, Contr Expend	20,878	B16704	30,478
TOTAL Central Print & Mail	20,878		30,478
Central Data Process & Cap Outlay		B16802	
Central Data Process, Contr Expend	5,889	B16804	10,001
TOTAL Central Data Process	5,889		10,001
Unallocated Insurance, Contr Expend	85,407	B19104	80,857
TOTAL Unallocated Insurance	85,407		80,857
TOTAL General Government Support	470,239		523,349
Police, Pers Serv	3,969,562	B31201	4,179,660
Police, Equip & Cap Outlay	144,578	B31202	103,315
Police, Contr Expend	190,894	B31204	225,948
TOTAL Police	4,305,034		4,508,923
Traffic Control, Pers Serv	124,060	B33101	114,081
Traffic Control, Equip & Cap Outlay	29,823	B33102	29,043
Traffic Control, Contr Expen	45,313	B33104	47,412
TOTAL Traffic Control	199,196		190,537
Fire, Pers Serv	105,454	B34101	115,849
Fire, Equip & Cap Outlay	8,958	B34102	62,617
Fire, Contr Expend	24,759	B34104	33,623
TOTAL Fire	139,171		212,089
Control of Animals, Pers Serv	111,291	B35101	121,681
Control of Animals, Equip & Cap Outlay	445	B35102	2,201
Control of Animals, Contr Expend	22,207	B35104	20,524
TOTAL Control of Animals	133,943		144,406
Safety Inspection, Pers Serv	262,051	B36201	229,611
Safety Inspection, Equip & Cap Outlay		B36202	27,000
Safety Inspection, Contr Expend	8,902	B36204	10,540
TOTAL Safety Inspection	270,953		267,151
TOTAL Public Safety	5,048,297		5,323,106
Public Health, Pers Serv	364,906	B40101	359,963
Public Health, Contr Expend	58,561	B40104	44,221
TOTAL Public Health	423,467		404,185
TOTAL Health	423,467		404,185

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	55,720	B51824	59,037
TOTAL Street Lighting	55,720		59,037
Sidewalks, Equip & Cap Outlay		B54102	8,577
Sidewalks, Contr Expend	3,511	B54104	11,822
TOTAL Sidewalks	3,511		20,399
TOTAL Transportation	59,231		79,437
Programs For Aging, Pers Serv	227,303	B67721	227,643
Programs For Aging, Equip & Cap Outlay		B67722	21,343
Programs For Aging, Contr Expend	56,980	B67724	49,187
TOTAL Programs For Aging	284,283		298,173
TOTAL Economic Assistance And Opportunity	284,283		298,173
Parks, Pers Serv	422,121	B71101	444,341
Parks, Equip & Cap Outlay	83,197	B71102	76,555
Parks, Contr Expend	175,570	B71104	170,914
TOTAL Parks	680,888		691,811
Library, Contr Expend	57,000	B74104	59,000
TOTAL Library	57,000		59,000
TOTAL Culture And Recreation	737,888		750,811
Zoning, Pers Serv	94,844	B80101	99,058
Zoning, Contr Expend	781	B80104	1,720
TOTAL Zoning	95,625		100,778
Planning, Pers Serv	90,615	B80201	137,265
Planning, Contr Expend	897	B80204	4,158
TOTAL Planning	91,512		141,423
Drainage, Pers Serv	101,420	B85401	87,105
Drainage, Contr Expend	20,370	B85404	31,753
TOTAL Drainage	121,790		118,858
Conservation, Pers Serv		B87101	
TOTAL Conservation	0		0
Forestry, Pers Serv	15,450	B87301	17,424
TOTAL Forestry	15,450		17,424
TOTAL Home And Community Services	324,377		378,483
State Retirement, Empl Bnfts	262,746	B90108	273,959
Police & Firemen Retirement, Empl Bnfts	844,139	B90158	875,121
Social Security , Empl Bnfts	448,408	B90308	465,470
Worker's Compensation, Empl Bnfts	221,673	B90408	185,252
Disability Insurance, Empl Bnfts	1,490	B90558	1,643
Hospital & Medical (dental) Ins, Empl Bnft	743,941	B90608	1,034,695
TOTAL Employee Benefits	2,522,398		2,836,140
Debt Principal, Installment Purchase Debt	30,827	B97856	5,167
TOTAL Debt Principal	30,827		5,167

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Debt Interest, Installment Purchase Debt	678	B97857	43
TOTAL Debt Interest	678		43
TOTAL Expenditures	9,901,684		10,598,894
Transfers, Other Funds	14,000	B99019	2,000
Transfers, Capital Projects Fund	14,000	B99509	26,000
TOTAL Operating Transfers	28,000		28,000
TOTAL Other Uses	28,000		28,000
TOTAL Expenditures	9,929,684		10,626,894

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,191,305	B8021	1,453,726
Prior Period Adj -Increase In Fund Balance		B8012	
Prior Period Adj -Decrease In Fund Balance		B8015	104,788
Restated Fund Balance - Beg of Year	1,191,305	B8022	1,348,938
ADD - REVENUES AND OTHER SOURCES	10,192,105		10,397,410
DEDUCT - EXPENDITURES AND OTHER USES	9,929,684		10,626,894
Fund Balance - End of Year	1,453,726	B8029	1,119,454

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Non Property Tax Items	9,200,000	B1199N	10,697,650
Est Rev - Departmental Income	514,900	B1299N	538,000
Est Rev - Use of Money And Property	6,600	B2499N	7,600
Est Rev - Licenses And Permits	20,000	B2599N	19,000
Est Rev - Sale of Prop And Comp For Loss	30,000	B2699N	30,000
Est Rev - Miscellaneous Local Sources	3,500	B2799N	6,500
Est Rev - State Aid	70,000	B3099N	70,000
TOTAL Estimated Revenues	9,845,000		11,368,750
Estimated - Interfund Transfers	75,000	B5031N	75,000
Appropriated Fund Balance	195,757	B599N	0
TOTAL Estimated Other Sources	270,757		75,000
TOTAL Estimated Revenues	10,115,757		11,443,750

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	520,912	B1999N	667,757
App - Public Safety	5,120,480	B3999N	5,362,516
App - Health	402,327	B4999N	398,671
App - Transportation	208,900	B5999N	179,378
App - Economic Assistance And Opportunity	171,600	B6999N	217,261
App - Culture And Recreation	823,781	B7999N	805,461
App - Home And Community Services	340,285	B8999N	362,135
App - Employee Benefits	2,494,262	B9199N	2,668,137
App - Debt Service	5,210	B9899N	22,000
TOTAL Appropriations	10,087,757		10,683,316
Other Budgetary Purposes		B962N	732,434
App - Interfund Transfer	28,000	B9999N	28,000
TOTAL Other Uses	28,000		760,434
TOTAL Appropriations	10,115,757		11,443,750

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	16,576	CD200	17,589
TOTAL Cash	16,576		17,589
Accounts Receivable	756	CD380	151
TOTAL Other Receivables (net)	756		151
TOTAL Assets	17,332		17,740

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Customers' Deposits	6,756	CD615	16,510
TOTAL Other Deposits	6,756		16,510
TOTAL Liabilities	6,756		16,510
Fund Balance			
Assigned Appropriated Fund Balance	10,576	CD914	
Assigned Unappropriated Fund Balance		CD915	1,230
TOTAL Assigned Fund Balance	10,576		1,230
TOTAL Fund Balance	10,576		1,230
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,332		17,740

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	7	CD2401	35
TOTAL Use of Money And Property	7		35
Unclassified (specify)		CD2770	
TOTAL Miscellaneous Local Sources	0		0
Other Aid (specify)		CD3089	
TOTAL State Aid	0		0
Fed Aid, Community Development Act		CD4910	65,718
Federal Aid Rental Assistance Program	601,148	CD4915	677,143
TOTAL Federal Aid	601,148		742,861
TOTAL Revenues	601,156		742,896
TOTAL Revenues	601,156		742,896

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Pay For Loss of Rental Inc, Contr E	600,316	CD86724	752,241
TOTAL Pay For Loss of Rental Inc	600,316		752,241
TOTAL Home And Community Services	600,316		752,241
TOTAL Expenditures	600,316		752,241
TOTAL Expenditures	600,316		752,241

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,736	CD8021	10,576
Restated Fund Balance - Beg of Year	9,736	CD8022	10,576
ADD - REVENUES AND OTHER SOURCES	601,156		742,896
DEDUCT - EXPENDITURES AND OTHER USES	600,316		752,241
Fund Balance - End of Year	10,576	CD8029	1,230

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		CM200	239,995
TOTAL Cash	0		239,995
Due From Other Funds		CM391	9,800
TOTAL Due From Other Funds	0		9,800
Cash Special Reserves	206,156	CM230	
TOTAL Restricted Assets	206,156		0
TOTAL Assets	206,156		249,795

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Other Restricted Fund Balance	206,156	CM899	
TOTAL Restricted Fund Balance	206,156		0
Assigned Unappropriated Fund Balance		CM915	249,795
TOTAL Assigned Fund Balance	0		249,795
TOTAL Fund Balance	206,156		249,795
TOTAL Liabilities, Deferred Inflows And Fund Balance	206,156		249,795

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Other Culture And Recreation Income	64,700	CM2089	43,300
TOTAL Departmental Income	64,700		43,300
Interest And Earnings	97	CM2401	339
TOTAL Use of Money And Property	97		339
TOTAL Revenues	64,797		43,639
TOTAL Revenues	64,797		43,639

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Capital Projects Fund		CM99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	0		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	141,359	CM8021	206,156
Prior Period Adj -Decrease In Fund Balance		CM8015	
Restated Fund Balance - Beg of Year	141,359	CM8022	206,156
ADD - REVENUES AND OTHER SOURCES	64,797		43,639
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	206,156	CM8029	249,794

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(CR) RECREATION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	42,195	CR200	83,419
Cash In Time Deposits	17,309	CR201	10,564
TOTAL Cash	59,504		93,983
Accounts Receivable	-3,005	CR380	2,859
TOTAL Other Receivables (net)	-3,005		2,859
Due From Other Funds		CR391	934
TOTAL Due From Other Funds	0		934
Prepaid Expenses		CR480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	56,499		97,777

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(CR) RECREATION

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	9,912	CR600	9,427
TOTAL Accounts Payable	9,912		9,427
Customers' Deposits	10,537	CR615	10,537
TOTAL Other Deposits	10,537		10,537
Due To Other Funds	663,000	CR630	1,038,000
TOTAL Due To Other Funds	663,000		1,038,000
TOTAL Liabilities	683,449		1,057,964
Deferred Inflows of Resources			
Deferred Inflow of Resources	40,128	CR691	40,128
TOTAL Deferred Inflows of Resources	40,128		40,128
TOTAL Deferred Inflows of Resources	40,128		40,128
Fund Balance			
Not in Spendable Form		CR806	
TOTAL Nonspendable Fund Balance	0		0
Unassigned Fund Balance	-667,078	CR917	-1,000,314
TOTAL Unassigned Fund Balance	-667,078		-1,000,314
TOTAL Fund Balance	-667,078		-1,000,314
TOTAL Liabilities, Deferred Inflows And Fund Balance	56,499		97,777

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(CR) RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Recreational Facility Charges	712,900	CR2025	750,735
TOTAL Departmental Income	712,900		750,735
Interest And Earnings	33	CR2401	120
Rental of Real Property	89,600	CR2410	15,431
TOTAL Use of Money And Property	89,633		15,550
Minor Sales		CR2665	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures		CR2701	
Unclassified (specify)	2,466	CR2770	956
TOTAL Miscellaneous Local Sources	2,466		956
TOTAL Revenues	804,999		767,242
TOTAL Revenues	804,999		767,242

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(CR) RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance-Contractual	11,529	CR19104	11,026
TOTAL Unallocated Insurance-Contractual	11,529		11,026
TOTAL General Government Support	11,529		11,026
Special Recreation Facilities-Pers Serv	335,084	CR71801	357,775
Special Rec Facility Equip & Cap Outlay	6,456	CR71802	21,284
Special Recreation Facilities-Contr Expend	127,294	CR71804	135,348
TOTAL Special Recreation Facilities-Contr Expend	468,834		514,408
TOTAL Culture And Recreation	468,834		514,408
State Retirement Empl Bnfts	39,412	CR90108	41,357
Social Security Empl Bnfts	24,802	CR90308	26,583
Worker's Compensation, Empl Bnfts	17,734	CR90408	14,640
Disability Insurance, Empl Bnfts	298	CR90558	329
Hospital & Medical (dental) Ins, Empl Bnft	54,879	CR90608	74,395
TOTAL Employee Benefits	137,125		157,305
Serial Bonds, Principal	330,000	CR97106	345,000
TOTAL Debt Principal	330,000		345,000
Debt Interest, Serial Bonds	86,900	CR97107	71,700
TOTAL Debt Interest	86,900		71,700
TOTAL Expenditures	1,034,389		1,099,439
TOTAL Expenditures	1,034,389		1,099,439

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-437,689	CR8021	-667,078
Prior Period Adj -Increase In Fund Balance		CR8012	
Prior Period Adj -Decrease In Fund Balance		CR8015	1,039
Restated Fund Balance - Beg of Year	-437,689	CR8022	-668,118
ADD - REVENUES AND OTHER SOURCES	804,999		767,242
DEDUCT - EXPENDITURES AND OTHER USES	1,034,389		1,099,439
Fund Balance - End of Year	-667,078	CR8029	-1,000,314

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	12,898	DA201	12,898
TOTAL Cash	12,898		12,898
TOTAL Assets	12,898		12,898

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	12,898	DA915	12,898
TOTAL Assigned Fund Balance	12,898		12,898
TOTAL Fund Balance	12,898		12,898
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,898		12,898

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Results of Operation

Code Description	2018	EdpCode	2019
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Results of Operation

Code Description	2018	EdpCode	2019
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,898	DA8021	12,898
Restated Fund Balance - Beg of Year	12,898	DA8022	12,898
Fund Balance - End of Year	12,898	DA8029	12,898

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues	0		0

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	0	DA5999N	
TOTAL Appropriations	0		0
TOTAL Appropriations	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	918,303	DB201	352,275
TOTAL Cash	918,303		352,275
Accounts Receivable	14,512	DB380	5,406
TOTAL Other Receivables (net)	14,512		5,406
Due From Other Funds	600,000	DB391	1,203,259
TOTAL Due From Other Funds	600,000		1,203,259
Due From Other Governments	655,992	DB440	560,000
TOTAL Due From Other Governments	655,992		560,000
Prepaid Expenses		DB480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	2,188,807		2,120,940

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	154,008	DB600	137,652
TOTAL Accounts Payable	154,008		137,652
Accrued Liabilities		DB601	4,821
TOTAL Accrued Liabilities	0		4,821
Due To Other Funds		DB630	53
TOTAL Due To Other Funds	0		53
TOTAL Liabilities	154,008		142,526
Fund Balance			
Not in Spendable Form		DB806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance	426,773	DB914	313,741
Assigned Unappropriated Fund Balance	1,608,026	DB915	1,664,673
TOTAL Assigned Fund Balance	2,034,799		1,978,414
TOTAL Fund Balance	2,034,799		1,978,414
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,188,807		2,120,940

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	3,247,206	DB1001	3,312,150
TOTAL Real Property Taxes	3,247,206		3,312,150
Sales Tax (from County)	562,864	DB1120	560,000
TOTAL Non Property Tax Items	562,864		560,000
Interest And Earnings	2,115	DB2401	3,446
TOTAL Use of Money And Property	2,115		3,446
Sales of Scrap & Excess Materials	4,566	DB2650	5,080
Sales of Equipment		DB2665	13,980
Insurance Recoveries	16,376	DB2680	60
TOTAL Sale of Property And Compensation For Loss	20,941		19,120
Refunds of Prior Year's Expenditures	228	DB2701	1,431
TOTAL Miscellaneous Local Sources	228		1,431
St Aid, Consolidated Highway Aid	569,186	DB3501	353,259
TOTAL State Aid	569,186		353,259
TOTAL Revenues	4,402,541		4,249,406
TOTAL Revenues	4,402,541		4,249,406

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	105,910	DB19104	89,628
TOTAL Unallocated Insurance	105,910		89,628
Judgements And Claims, Contr Expend		DB19304	2,255
TOTAL Judgements And Claims	0		2,255
TOTAL General Government Support	105,910		91,882
Maint of Streets, Pers Serv	548,641	DB51101	447,237
Maint of Streets, Contr Expend	234,803	DB51104	377,069
TOTAL Maint of Streets	783,444		824,306
Perm Improve Highway, Equip & Cap Outlay	401,334	DB51122	353,259
TOTAL Perm Improve Highway	401,334		353,259
Machinery, Pers Serv	364,741	DB51301	370,694
Machinery, Equip & Cap Outlay	16,864	DB51302	27,796
Machinery, Contr Expend	212,781	DB51304	197,459
TOTAL Machinery	594,386		595,949
Brush And Weeds, Pers Serv	28,317	DB51401	29,042
Brush And Weeds, Contr Expend	3,860	DB51404	3,487
TOTAL Brush And Weeds	32,177		32,528
Snow Removal, Pers Serv	718,921	DB51421	881,138
Snow Removal, Contr Expend	369,552	DB51424	401,236
TOTAL Snow Removal	1,088,473		1,282,374
TOTAL Transportation	2,899,814		3,088,417
State Retirement, Empl Bnfts	210,196	DB90108	232,912
Social Security, Empl Bnfts	122,472	DB90308	127,631
Worker's Compensation, Empl Bnfts	221,673	DB90408	183,403
Disability Insurance, Empl Bnfts	1,490	DB90558	1,643
Hospital & Medical (dental) Ins, Empl Bnft	559,600	DB90608	562,420
TOTAL Employee Benefits	1,115,431		1,108,009
Debt Principal, Install Purch. Debt		DB97856	
TOTAL Debt Principal	0		0
Debt Interest, Install Purch. Debt		DB97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	4,121,156		4,288,309
Transfers, Other Funds	3,000	DB99019	1,000
Transfers, Capital Projects Fund		DB99509	2,000
TOTAL Operating Transfers	3,000		3,000
TOTAL Other Uses	3,000		3,000
TOTAL Expenditures	4,124,156		4,291,309

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,756,414	DB8021	2,034,799
Prior Period Adj -Increase In Fund Balance		DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	14,483
Restated Fund Balance - Beg of Year	1,756,414	DB8022	2,020,316
ADD - REVENUES AND OTHER SOURCES	4,402,541		4,249,406
DEDUCT - EXPENDITURES AND OTHER USES	4,124,156		4,291,309
Fund Balance - End of Year	2,034,799	DB8029	1,978,419

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	3,312,151	DB1049N	3,378,394
Est Rev - Non Property Tax Items	520,000	DB1199N	560,000
Est Rev - Use of Money And Property	2,200	DB2499N	2,500
Est Rev - Interfund Revenues	0	DB2801N	
Est Rev - State Aid	284,520	DB3099N	286,000
TOTAL Estimated Revenues	4,118,871		4,226,894
Appropriated Fund Balance	426,773	DB599N	313,741
TOTAL Estimated Other Sources	426,773		313,741
TOTAL Estimated Revenues	4,545,644		4,540,635

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	3,431,961	DB5999N	3,328,166
App - Employee Benefits	1,113,683	DB9199N	1,179,469
TOTAL Appropriations	4,545,644		4,507,635
App - Interfund Transfer	0	DB9999N	33,000
TOTAL Other Uses	0		33,000
TOTAL Appropriations	4,545,644		4,540,635

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	9,640,994	H200	6,739,887
TOTAL Cash	9,640,994		6,739,887
Due From Other Funds		H391	65,250
TOTAL Due From Other Funds	0		65,250
Due From Other Governments		H440	4,138,402
TOTAL Due From Other Governments	0		4,138,402
Cash Special Reserves	469,404	H230	534,340
TOTAL Restricted Assets	469,404		534,340
TOTAL Assets	10,110,398		11,477,879

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	66,156	H600	1,182,323
TOTAL Accounts Payable	66,156		1,182,323
Due To Other Funds	140,000	H630	260,000
TOTAL Due To Other Funds	140,000		260,000
TOTAL Liabilities	206,156		1,442,323
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	2,750,000
TOTAL Deferred Inflows of Resources	0		2,750,000
TOTAL Deferred Inflows of Resources	0		2,750,000
Fund Balance			
Capital Reserve	548,989	H878	534,340
Other Restricted Fund Balance	181,375	H899	181,465
TOTAL Restricted Fund Balance	730,364		715,805
Assigned Unappropriated Fund Balance	9,173,878	H915	6,569,751
TOTAL Assigned Fund Balance	9,173,878		6,569,751
TOTAL Fund Balance	9,904,242		7,285,556
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,110,398		11,477,879

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	7,908	H2401	14,093
TOTAL Use of Money And Property	7,908		14,093
ST. Aid Multi-Modal TransP. Program	210,312	H3505	
St Aid, Culture & Rec-Capital Proj	175,000	H3897	1,388,402
TOTAL State Aid	385,312		1,388,402
Fed Aid, Transp Cap Proj		H4597	31,235
TOTAL Federal Aid	0		31,235
TOTAL Revenues	393,220		1,433,730
Interfund Transfers	5,271,730	H5031	2,573,000
TOTAL Interfund Transfers	5,271,730		2,573,000
Installment Purchase Debt	222,577	H5785	
TOTAL Proceeds of Obligations	222,577		0
TOTAL Other Sources	5,494,307		2,573,000
TOTAL Revenues	5,887,527		4,006,730

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire, Equip & Cap Outlay	595	H34102	
TOTAL Fire	595		0
TOTAL Public Safety	595		0
Ambulance, Equip & Cap Outlay	52,500	H45402	
TOTAL Ambulance	52,500		0
TOTAL Health	52,500		0
Sidewalks, Equip & Cap Outlay	39,044	H54102	28,330
TOTAL Sidewalks	39,044		28,330
TOTAL Transportation	39,044		28,330
Historical Property, Equip & Cap Outlay		H75202	
TOTAL Historical Property	0		0
TOTAL Culture And Recreation	0		0
Sanitary Sewers, Equip & Cap Outlay		H81202	
TOTAL Sanitary Sewers	0		0
Refuse & Garbage, Equip & Cap Outlay	170,077	H81602	
TOTAL Refuse & Garbage	170,077		0
Water Trans & Distrib, Equip & Cap Outlay	386,562	H83402	4,249,418
TOTAL Water Trans & Distrib	386,562		4,249,418
Drainage, Equip & Cap Outlay		H85402	
TOTAL Drainage	0		0
Drain & Storm, Equip & Cap Outlay	364,299	H85972	1,208,778
TOTAL Drain & Storm	364,299		1,208,778
TOTAL Home And Community Services	920,937		5,458,196
TOTAL Expenditures	1,013,076		5,486,526
Transfers, Other Funds	1,665,826	H99019	
TOTAL Operating Transfers	1,665,826		0
TOTAL Other Uses	1,665,826		0
TOTAL Expenditures	2,678,902		5,486,526

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,695,617	H8021	9,904,242
Prior Period Adj -Decrease In Fund Balance		H8015	1,138,890
Restated Fund Balance - Beg of Year	6,695,617	H8022	8,765,352
ADD - REVENUES AND OTHER SOURCES	5,887,527		4,006,730
DEDUCT - EXPENDITURES AND OTHER USES	2,678,902		5,486,526
Fund Balance - End of Year	9,904,242	H8029	7,285,556

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	16,410,973	K101	16,410,973
Buildings	25,118,885	K102	25,140,137
Improvements Other Than Buildings	4,661,275	K103	4,661,275
Machinery And Equipment	24,027,783	K104	23,875,987
Infrastructure	76,736,247	K106	76,736,247
TOTAL Fixed Assets (net)	146,955,163		146,824,619
TOTAL Assets	146,955,163		146,824,619

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities			
Total Non-Current Govt Assets	146,955,163	K159	146,824,619
TOTAL Investments in Non-Current Government Assets	146,955,163		146,824,619
TOTAL Fund Balance	146,955,163		146,824,619
TOTAL	146,955,163		146,824,619

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		SF200	3
TOTAL Cash	0		3
Cash Special Reserves	14,366	SF230	
TOTAL Restricted Assets	14,366		0
TOTAL Assets	14,366		3

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Appropriated Fund Balance	14,366	SF914	
Assigned Unappropriated Fund Balance		SF915	3
TOTAL Assigned Fund Balance	14,366		3
TOTAL Fund Balance	14,366		3
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,366		3

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	152,684	SF1001	154,622
TOTAL Real Property Taxes	152,684		154,622
Interest And Earnings		SF2401	19
TOTAL Use of Money And Property	0		19
TOTAL Revenues	152,684		154,641
TOTAL Revenues	152,684		154,641

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	152,684	SF34104	168,995
TOTAL Fire Protection	152,684		168,995
TOTAL Public Safety	152,684		168,995
TOTAL Expenditures	152,684		168,995
TOTAL Expenditures	152,684		168,995

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,357	SF8021	14,357
Prior Period Adj -Increase In Fund Balance		SF8012	
Restated Fund Balance - Beg of Year	14,357	SF8022	14,357
ADD - REVENUES AND OTHER SOURCES	152,684		154,641
DEDUCT - EXPENDITURES AND OTHER USES	152,684		168,995
Fund Balance - End of Year	14,357	SF8029	3

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	49,492	SL200	58,647
TOTAL Cash	49,492		58,647
TOTAL Assets	49,492		58,647

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	4,097	SL600	7,341
TOTAL Accounts Payable	4,097		7,341
Due To Other Funds	44	SL630	44
TOTAL Due To Other Funds	44		44
TOTAL Liabilities	4,140		7,384
Fund Balance			
Assigned Unappropriated Fund Balance	45,351	SL915	51,262
TOTAL Assigned Fund Balance	45,351		51,262
TOTAL Fund Balance	45,351		51,262
TOTAL Liabilities, Deferred Inflows And Fund Balance	49,492		58,647

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	44,700	SL1001	45,000
TOTAL Real Property Taxes	44,700		45,000
Interest And Earnings		SL2401	599
TOTAL Use of Money And Property	0		599
TOTAL Revenues	44,700		45,599
TOTAL Revenues	44,700		45,599

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	40,505	SL51824	35,590
TOTAL Street Lighting	40,505		35,590
TOTAL Transportation	40,505		35,590
TOTAL Expenditures	40,505		35,590
TOTAL Expenditures	40,505		35,590

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,138	SL8021	45,333
Prior Period Adj -Decrease In Fund Balance		SL8015	4,079
Restated Fund Balance - Beg of Year	41,138	SL8022	41,254
ADD - REVENUES AND OTHER SOURCES	44,700		45,599
DEDUCT - EXPENDITURES AND OTHER USES	40,505		35,590
Fund Balance - End of Year	45,333	SL8029	51,261

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		SM200	126,036
TOTAL Cash	0		126,036
TOTAL Assets	0		126,036

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance		SM915	126,036
TOTAL Assigned Fund Balance	0		126,036
TOTAL Fund Balance	0		126,036
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		126,036

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	478,371	SM1001	499,690
TOTAL Real Property Taxes	478,371		499,690
TOTAL Revenues	478,371		499,690
TOTAL Revenues	478,371		499,690

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Ambulance, Contr Expend	478,371	SM45404	373,654
TOTAL Ambulance	478,371		373,654
TOTAL Health	478,371		373,654
TOTAL Expenditures	478,371		373,654
TOTAL Expenditures	478,371		373,654

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	478,371		499,690
DEDUCT - EXPENDITURES AND OTHER USES	478,371		373,654
Fund Balance - End of Year		SM8029	126,037

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	3,901,662	SS201	4,121,620
Petty Cash	50	SS210	50
TOTAL Cash	3,901,712		4,121,670
Due From Other Funds		SS391	4,819
TOTAL Due From Other Funds	0		4,819
Prepaid Expenses		SS480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	2,517,186	SS230	1,519,579
TOTAL Restricted Assets	2,517,186		1,519,579
TOTAL Assets	6,418,898		5,646,067

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	189,639	SS600	299,942
TOTAL Accounts Payable	189,639		299,942
Accrued Liabilities		SS601	1,108
TOTAL Accrued Liabilities	0		1,108
Due To Other Funds		SS630	250,000
TOTAL Due To Other Funds	0		250,000
TOTAL Liabilities	189,639		551,050
Fund Balance			
Reserve For Repairs	2,517,186	SS882	1,519,579
TOTAL Restricted Fund Balance	2,517,186		1,519,579
Assigned Appropriated Fund Balance	323,011	SS914	149,716
Assigned Unappropriated Fund Balance	3,389,063	SS915	3,425,723
TOTAL Assigned Fund Balance	3,712,074		3,575,439
TOTAL Fund Balance	6,229,259		5,095,017
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,418,898		5,646,067

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	735,043	SS1001	4,176,035
TOTAL Real Property Taxes	735,043		4,176,035
Other Payments In Lieu of Taxes	29,478	SS1081	31,351
TOTAL Real Property Tax Items	29,478		31,351
Sewer Rents	3,352,162	SS2120	
Sewer Charges	95,562	SS2122	73,610
TOTAL Departmental Income	3,447,725		73,610
Sewer Serv Other Govts	29,246	SS2374	
TOTAL Intergovernmental Charges	29,246		0
Interest And Earnings	9,965	SS2401	11,225
TOTAL Use of Money And Property	9,965		11,225
Permits, Other	4,750	SS2590	5,625
TOTAL Licenses And Permits	4,750		5,625
Sales of Equipment		SS2665	1,500
Insurance Recoveries		SS2680	1,666
TOTAL Sale of Property And Compensation For Loss	0		3,166
Refunds of Prior Year's Expenditures	841	SS2701	
Unclassified (specify)	2,205	SS2770	
TOTAL Miscellaneous Local Sources	3,046		0
TOTAL Revenues	4,259,253		4,301,012
Interfund Transfers	10,000	SS5031	
TOTAL Interfund Transfers	10,000		0
TOTAL Other Sources	10,000		0
TOTAL Revenues	4,269,253		4,301,012

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	73,423	SS19104	69,831
TOTAL Unallocated Insurance	73,423		69,831
TOTAL General Government Support	73,423		69,831
Sewer Administration, Pers Serv	84,195	SS81101	107,501
Sewer Administration, Equip & Cap Outlay	6,649	SS81102	18,934
Sewer Administration, Contr Expend	395,030	SS81104	509,884
TOTAL Sewer Administration	485,874		636,319
Sanitary Sewers, Pers Serv	1,007,144	SS81201	1,033,350
Sanitary Sewers, Equip & Cap Outlay	119,808	SS81202	406,818
Sanitary Sewers, Contr Expend	776,689	SS81204	640,640
TOTAL Sanitary Sewers	1,903,641		2,080,809
TOTAL Home And Community Services	2,389,515		2,717,127
State Retirement, Empl Bnfts	144,510	SS90108	150,817
Social Security , Empl Bnfts	81,836	SS90308	85,308
Worker's Compensation, Empl Bnfts	151,097	SS90408	124,443
Disability Insurance, Empl Bnfts	894	SS90558	996
Hospital & Medical (dental) Ins, Empl Bnft	412,998	SS90608	390,225
TOTAL Employee Benefits	791,336		751,788
Debt Principal, Serial Bonds	409,420	SS97106	427,536
TOTAL Debt Principal	409,420		427,536
Debt Interest, Serial Bonds	228,999	SS97107	212,260
TOTAL Debt Interest	228,999		212,260
TOTAL Expenditures	3,892,693		4,178,542
Transfers, Other Funds	1,786,500	SS99019	1,500
Transfers, Capital Projects Fund	275,000	SS99509	1,250,000
TOTAL Operating Transfers	2,061,500		1,251,500
TOTAL Other Uses	2,061,500		1,251,500
TOTAL Expenditures	5,954,193		5,430,042

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,914,200	SS8021	6,229,260
Prior Period Adj -Decrease In Fund Balance		SS8015	5,212
Restated Fund Balance - Beg of Year	7,914,200	SS8022	6,224,048
ADD - REVENUES AND OTHER SOURCES	4,269,253		4,301,012
DEDUCT - EXPENDITURES AND OTHER USES	5,954,193		5,430,042
Fund Balance - End of Year	6,229,260	SS8029	5,095,017

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	721,966	SS1049N	736,440
Est Rev - Departmental Income	3,453,754	SS1299N	3,621,545
Est Rev - Intergovernmental Charges	49,100	SS2399N	3,100
Est Rev - Use of Money And Property	7,000	SS2499N	6,500
Est Rev - Miscellaneous Local Sources	9,500	SS2799N	48,000
TOTAL Estimated Revenues	4,241,320		4,415,585
Appropriated Fund Balance	323,011	SS599N	149,716
TOTAL Estimated Other Sources	323,011		149,716
TOTAL Estimated Revenues	4,564,331		4,565,301

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	75,500	SS1999N	96,000
App - Home And Community Services	2,782,953	SS8999N	2,992,828
App - Employee Benefits	804,582	SS9199N	839,575
App - Debt Service	639,796	SS9899N	636,898
TOTAL Appropriations	4,302,831		4,565,301
App - Interfund Transfer	261,500	SS9999N	0
TOTAL Other Uses	261,500		0
TOTAL Appropriations	4,564,331		4,565,301

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	440,470	SW200	2,305,529
Cash In Time Deposits	3,463,957	SW201	821,032
Petty Cash	50	SW210	50
TOTAL Cash	3,904,477		3,126,611
Water Rents Receivable	203,419	SW350	383,614
Accounts Receivable	136,885	SW380	
TOTAL Other Receivables (net)	340,304		383,614
Due From Other Funds	1,998,000	SW391	2,993,000
TOTAL Due From Other Funds	1,998,000		2,993,000
Prepaid Expenses		SW480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	1,751,990	SW230	852,228
TOTAL Restricted Assets	1,751,990		852,228
TOTAL Assets	7,994,772		7,355,452

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	544,379	SW600	326,063
TOTAL Accounts Payable	544,379		326,063
Accrued Liabilities		SW601	1,178
TOTAL Accrued Liabilities	0		1,178
Due To Other Funds		SW630	11,861
TOTAL Due To Other Funds	0		11,861
TOTAL Liabilities	544,379		339,103
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,649	SW691	7,971
TOTAL Deferred Inflows of Resources	1,649		7,971
TOTAL Deferred Inflows of Resources	1,649		7,971
Fund Balance			
Reserve For Repairs	1,751,990	SW882	852,228
TOTAL Restricted Fund Balance	1,751,990		852,228
Assigned Appropriated Fund Balance	81,516	SW914	289,437
Assigned Unappropriated Fund Balance	5,615,239	SW915	5,866,714
TOTAL Assigned Fund Balance	5,696,755		6,156,151
TOTAL Fund Balance	7,448,745		7,008,379
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,994,772		7,355,452

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,994,738	SW1001	2,958,070
TOTAL Real Property Taxes	2,994,738		2,958,070
Other Payments In Lieu of Taxes	5,314	SW1081	4,757
TOTAL Real Property Tax Items	5,314		4,757
Metered Water Sales	1,888,336	SW2140	2,019,803
Unmetered Water Sales	1,022	SW2142	1,366
Water Service Charges	26,280	SW2144	32,465
Interest & Penalties On Water Rents	13,201	SW2148	13,451
TOTAL Departmental Income	1,928,839		2,067,085
Interest And Earnings	5,088	SW2401	5,597
Rental, Other (specify)	177,369	SW2440	287,034
TOTAL Use of Money And Property	182,457		292,631
Sales of Equipment		SW2665	975
Insurance Recoveries	6,657	SW2680	11,166
TOTAL Sale of Property And Compensation For Loss	6,657		12,141
Refunds of Prior Year's Expenditures	2,016	SW2701	143
Unclassified (specify)	2,801	SW2770	89
TOTAL Miscellaneous Local Sources	4,817		231
St Aid, Other Aid (specify)		SW3089	
TOTAL State Aid	0		0
TOTAL Revenues	5,122,822		5,334,915
Interfund Transfers	100,000	SW5031	100,000
TOTAL Interfund Transfers	100,000		100,000
TOTAL Other Sources	100,000		100,000
TOTAL Revenues	5,222,822		5,434,915

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Unallocated Insurance, Contr Expend	73,417	SW19104	69,789
TOTAL Unallocated Insurance	73,417		69,789
Judgements And Claims, Contr Expend	7,294	SW19304	21
TOTAL Judgements And Claims	7,294		21
TOTAL General Government Support	80,712		69,811
Water Administration, Pers Serv	137,777	SW83101	159,964
Water Administration, Equip & Cap Outlay	997	SW83102	18,934
Water Administration, Contr Expend	136,000	SW83104	250,000
TOTAL Water Administration	274,774		428,898
Source Supply Pwr & Pump, Contr Expend	1,340,588	SW83204	1,679,924
TOTAL Source Supply Pwr & Pump	1,340,588		1,679,924
Water Purification, Pers Serv		SW83301	30,009
Water Purification, Contr Expend	234,636	SW83304	244,573
TOTAL Water Purification	234,636		274,582
Water Trans & Distrib, Pers Serv	593,826	SW83401	633,363
Water Trans & Distrib, Equip & Cap Outlay	117,691	SW83402	69,141
Water Trans & Distrib, Contr Expend	230,215	SW83404	216,577
TOTAL Water Trans & Distrib	941,731		919,081
TOTAL Home And Community Services	2,791,729		3,302,485
State Retirement, Empl Bnfts	91,961	SW90108	96,087
Social Security , Empl Bnfts	54,523	SW90308	58,882
Worker's Compensation, Empl Bnfts	150,738	SW90408	124,443
Disability Insurance, Empl Bnfts	894	SW90558	976
Hospital & Medical (dental) Ins, Empl Bnft	413,167	SW90608	351,999
TOTAL Employee Benefits	711,283		632,386
Debt Principal, Serial Bonds	540,580	SW97106	312,464
TOTAL Debt Principal	540,580		312,464
Debt Interest, Serial Bonds	199,182	SW97107	183,621
TOTAL Debt Interest	199,182		183,621
TOTAL Expenditures	4,323,485		4,500,767
Transfers, Other Funds	126,500	SW99019	101,500
Transfers, Capital Projects Fund	1,795,000	SW99509	1,270,000
TOTAL Operating Transfers	1,921,500		1,371,500
TOTAL Other Uses	1,921,500		1,371,500
TOTAL Expenditures	6,244,985		5,872,267

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,441,256	SW8021	7,448,745
Prior Period Adj -Increase In Fund Balance	29,653	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	3,014
Restated Fund Balance - Beg of Year	8,470,909	SW8022	7,445,731
ADD - REVENUES AND OTHER SOURCES	5,222,822		5,434,915
DEDUCT - EXPENDITURES AND OTHER USES	6,244,985		5,872,267
Fund Balance - End of Year	7,448,745	SW8029	7,008,380

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,958,070	SW1049N	3,017,231
Est Rev - Departmental Income	2,000,000	SW1299N	2,039,000
Est Rev - Use of Money And Property	160,000	SW2499N	2,200
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	5,118,386		5,058,747
Appropriated Fund Balance	81,516	SW599N	289,437
TOTAL Estimated Other Sources	81,516		289,437
TOTAL Estimated Revenues	5,199,902		5,348,184

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	75,500	SW1999N	76,000
App - Home And Community Services	3,545,860	SW8999N	3,644,883
App - Employee Benefits	710,956	SW9199N	755,317
App - Debt Service	496,086	SW9899N	500,484
TOTAL Appropriations	4,828,402		4,976,684
App - Interfund Transfer	371,500	SW9999N	371,500
TOTAL Other Uses	371,500		371,500
TOTAL Appropriations	5,199,902		5,348,184

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,811,908	TA200	1,930,984
Cash In Time Deposits	14,243	TA201	63,491
TOTAL Cash	1,826,150		1,994,474
Due From Other Funds		TA391	37,341
TOTAL Due From Other Funds	0		37,341
TOTAL Assets	1,826,150		2,031,816

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	6,679	TA630	16,031
TOTAL Due To Other Funds	6,679		16,031
Disability Insurance	1,257	TA19	0
Group Insurance	47,308	TA20	6,787
Guaranty & Bid Deposits	1,075,502	TA30	1,959,292
Receivers Fund		TA42	20,018
Other Funds (specify)	695,404	TA85	29,687
TOTAL Agency Liabilities	1,819,471		2,015,784
TOTAL Liabilities	1,826,150		2,031,816
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,826,150		2,031,816

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	17,389	V200	17,423
TOTAL Cash	17,389		17,423
TOTAL Assets	17,389		17,423

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Reserve For Debt	17,389	V884	17,423
TOTAL Restricted Fund Balance	17,389		17,423
TOTAL Fund Balance	17,389		17,423
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,389		17,423

TOWN OF Guilderland
 Annual Update Document
 For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	11	V2401	34
TOTAL Use of Money And Property	11		34
TOTAL Revenues	11		34
TOTAL Revenues	11		34

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,378	V8021	17,389
Restated Fund Balance - Beg of Year	17,378	V8022	17,389
ADD - REVENUES AND OTHER SOURCES	11		34
Fund Balance - End of Year	17,389	V8029	17,422

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	19,299,150	W129	19,959,204
TOTAL Provision To Be Made In Future Budgets	19,299,150		19,959,204
TOTAL Assets	19,299,150		19,959,204

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	1,919,884	W638	3,777,215
Installment Purchase Debt	180,260	W685	133,853
Compensated Absences	3,594,006	W687	3,593,136
TOTAL Other Liabilities	5,694,150		7,504,204
Bonds Payable	13,605,000	W628	12,455,000
TOTAL Bond And Long Term Liabilities	13,605,000		12,455,000
TOTAL Liabilities	19,299,150		19,959,204
TOTAL Liabilities	19,299,150		19,959,204

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2019

County of: Albany

Municipal Code: 010335500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND E	WEST END WATER EXTENSION			08/07/2013	08/01/2033	3.00%			\$2,985,000	\$150,000	\$0	\$0		\$2,835,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,425,942	\$162,464	\$0	\$0		\$2,263,478
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,410,942	\$312,464	\$0	\$0	\$0	\$5,098,478
2018	IPC E	Ambulance			07/19/2018	07/19/2022	3.99%		\$222,577	\$175,092	\$41,239	\$0	\$0		\$133,853
2016	IPC E	3 Police Vehicles		N	03/11/2016	01/11/2019	3.30%		\$59,618	\$5,167	\$5,167	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$180,260	\$46,406	\$0	\$0	\$0	\$133,853
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$125,000	\$15,000	\$0	\$0		\$110,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$1,685,000	\$395,000	\$0	\$0		\$1,290,000
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$6,384,058	\$427,536	\$0	\$0		\$5,956,522
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$8,194,058	\$837,536	\$0	\$0	\$0	\$7,356,522
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$13,785,260	\$1,196,406	\$0	\$0	\$0	\$12,588,853

TOWN OF Guilderland
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,725.00
Demand Deposits	9Z2011	\$15,961,572.69
Time Deposits	9Z2021	\$6,905,680.91
Total		\$22,869,978.60
COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$23,832,612.89
Total		\$25,082,612.89
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****_9018	\$316,175	\$0	\$0	\$316,175
****-1068	\$96,988	\$0	\$0	\$96,988
****-6428	\$2,305,529	\$0	\$0	\$2,305,529
****-7958	\$40,937	\$0	\$0	\$40,937
****-0249	\$365,173	\$0	\$0	\$365,173
****-0348	\$1,000,487	\$523,315	\$0	\$1,523,802
****-0546	\$821,032	\$0	\$0	\$821,032
****-0553	\$4,121,620	\$0	\$0	\$4,121,620
****-1304	\$10,564	\$0	\$0	\$10,564
****-1388	\$42,482	\$0	\$0	\$42,482
****-1982	\$636,504	\$0	\$0	\$636,504
****-0320	\$18,648	\$0	\$0	\$18,648
****-4728	\$1,138,243	\$0	\$0	\$1,138,243
****-4644	\$56,424	\$0	\$0	\$56,424
****-7886	\$1	\$0	\$0	\$1
****-9205	\$1,120,521	\$0	\$0	\$1,120,521
****-1174	\$540,370	\$0	\$0	\$540,370
****-4780	\$2,145,185	\$0	\$0	\$2,145,185
****-1661	\$140,189	\$0	\$0	\$140,189
****-1882	\$1,200,140	\$0	\$0	\$1,200,140
****-7016	\$181,465	\$0	\$0	\$181,465
****-0629	\$354	\$0	\$0	\$354
****-0001	\$47,590	\$0	\$309	\$47,281
****-8021	\$308,759	\$0	\$0	\$308,759
****-8039	\$49,414	\$0	\$0	\$49,414
****-8047	\$28,444	\$0	\$0	\$28,444
****-1890	\$119,531	\$0	\$0	\$119,531
****-0645	\$1,519,579	\$0	\$0	\$1,519,579
****-6436	\$852,228	\$0	\$0	\$852,228
****-1957	\$5,080	\$0	\$0	\$5,080

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6954	\$3	\$0	\$0	\$3
****-3810	\$23,111	\$0	\$0	\$23,111
****-0686	\$184,683	\$0	\$0	\$184,683
****-5249	\$73,275	\$0	\$0	\$73,275
****-5359	\$490	\$0	\$0	\$490
****-1833	\$16,933	\$0	\$0	\$16,933
****-0731	\$225,353	\$0	\$0	\$225,353
****-0939	\$14,643	\$0	\$0	\$14,643
****-3696	\$2,651	\$0	\$0	\$2,651
****-0265	\$992,428	\$0	\$992,428	\$0
****-0240	\$30,278	\$0	\$30,891	(\$613)
****-0257	\$4,623	\$0	\$0	\$4,623
****-1422	\$8,529	\$0	\$7,450	\$1,079
****-6164	\$99	\$0	\$0	\$99
****-8930	\$1,048	\$0	\$0	\$1,048
****-1450	\$16,510	\$0	\$0	\$16,510
****-3937	\$1,905,117	\$0	\$0	\$1,905,117
****-5220	\$17,819	\$0	\$8,396	\$9,422
****-6172	\$120,008	\$0	\$0	\$120,008
	Total Adjusted Bank Balance			\$22,351,094
	Petty Cash			\$2,725.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * <u>\$22,353,819</u>
	Total Cash Balance All Funds			9ZCASHB * <u>\$22,353,820</u>

* Must be equal

TOWN OF Guilderland
Local Government Questionnaire
For the Fiscal Year Ending 2019

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		216			
Total Part Time Employees:		179			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,370,109.00	178	57	
90158	Police and Fire Retirement	\$875,121.00	38		
90258	Local Pension Fund				
90308	Social Security	\$1,137,015.09	216	173	6
90408	Worker's Compensation Insurance	\$735,125.42	216	173	6
90458	Life Insurance				
90508	Unemployment Insurance	\$5,523.87	2		
90558	Disability Insurance	\$6,572.05	3		
90608	Hospital and Medical (Dental) Insurance	\$3,255,772.71	198	5	92
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$7,385,239.14			
Computed Total From Financial Section (comparative purposes only)		\$7,385,239.14			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter Barber, hereby certify that I am the Chief Fiscal Officer of the Town of Guilderland, and that the information provided in the annual financial report of the Town of Guilderland, for the fiscal year ended 12/31/2019, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Guilderland, and adopted by me as my signature for use in conjunction with the filing of the Town of Guilderland's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Guilderland's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Jessica Olszowy
Name of Report Preparer if different than Chief Fiscal Officer

(518) 356-1980
Telephone Number

03/08/2022
Date of Certification

Jessica Olszowy
Name

Fiscal Officer
Title

5209 Western Turnpike Guilderland,
Official Address

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Account Code Comment

- Account Code A815 Reclassified \$1,104.20 (Appropriated Fund Balance) to code A914.
- Account Code A914 See codes A815 and A631
- Account Code A631 Decreased by \$4,025 per amendments received from Jessica.
- Account Code A99509 See code A9901.9
- Account Code A99019 Reclassified \$25,000 (cash transferred to the H Fund) to code A9950.9.
- Account Code A1001 Recorded Real Property Taxes for \$41,411.
- Account Code A14504 Recorded Albany Election expenditure for \$45,436. See codes A631 and A1001.

Adjustment Reason

- Account Code A8012 Reconcile to 2018 audited FS

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

- Account Code B99019 Reclassified \$12,000 (cash transferred to the H Fund) to code B9950.9.
- Account Code B599N Increased by \$732,434 to clear the financial edit in the AUD.
- Account Code B99509 See code B9901.9

Adjustment Reason

- Account Code B8015 Reconcile to 2018 audited FS
- Account Code B8012 Reconcile

(CD) SPECIAL GRANT

Account Code Comment

- Account Code CD491C See code CD2770
- Account Code CD277C Reclassified \$65,718 (HCV federal funds) to code CD4910.
- Account Code CD915 See code CD914
- Account Code CD914 Reclassified \$1,230 (unappropriated fund balance) to code CD915 in accordance with GASB 54.

(CR) RECREATION

Account Code Comment

- Account Code CR8012 Deleted negative amount and posted \$1,039 to code CR8015.
- Account Code CR8015 See code CR8012

Adjustment Reason

- Account Code CR8012 To reconcile to 2018 Audited FS

(CM) MISCELLANEOUS SPECIAL REV

Account Code Comment

- Account Code CM230 Reclassified unrestricted cash to code CM200.
- Account Code CM915 See CM899
- Account Code CM200 See code CM230
- Account Code CM899 Reclassified \$249,795 (unappropriated fund balance) to code CM915.

Adjustment Reason

- Account Code CM8015 Reconcile

(DB) HIGHWAY-PART-TOWN

Account Code Comment

- Account Code DB9950 See DB9901.9
- Account Code DB9901 Reclassified \$2,000 (cash transferred to the H Fund) to code DB9950.9.

Adjustment Reason

- Account Code DB8015 Reconcile to 2018 audited FS
- Account Code DB8012 Reconcile

(SF) FIRE PROTECTION

Account Code Comment

- Account Code SF200 See code SF230
- Account Code SF915 See code SF914
- Account Code SF914 Reclassified \$3 (unappropriated fund balance) to code SF915 in accordance with GASB 54.

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Account Code Comment

Account Code SF230 Reclassified unrestricted cash to code SF200.

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 Reconcile to audited 2019 FS

(SS) SEWER

Account Code Comment

Account Code SS2120 Reclassified \$3.5 million (Real Property Taxes) to code SS1001 per discussion with Jessica.

Account Code SS1001 See code SS2120

Adjustment Reason

Account Code SS8015 Reconcile to audited 2018 FS

(SW) WATER

Account Code Comment

Account Code SW9950 See code SW9901.9

Account Code SW9901 Reclassified \$25,000 (cash transferred to the H Fund) to code SW9950.9.

Adjustment Reason

Account Code SW8015 Reconcile to audited 2018 FS

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Reconcile to audited 2018 FS

TOWN OF Guilderland
Supplemental Section Comments
For the Fiscal Year Ending 2019

Time Deposits and Investments

Amended the Schedule of Time Deposits and Investemtns to reclassify \$6,905,681 from Demand Deposits to Time Deposits per codes 201.

Sched of Employee and Retiree Benefits

Amended the Schedule of Employee Benefits to reconcile total to the total amount recorded in the financial section of the AUD.