

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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,157,852	A200	5,406,785
Cash In Time Deposits	819,629	A201	2,179,149
Petty Cash	2,175	A210	2,175
TOTAL Cash	4,979,656		7,588,109
Accounts Receivable	547,226	A380	492,799
TOTAL Other Receivables (net)	547,226		492,799
Due From State And Federal Government	1,746,354	A410	
TOTAL State And Federal Aid Receivables	1,746,354		0
Due From Other Funds	1,061,307	A391	1,339,233
TOTAL Due From Other Funds	1,061,307		1,339,233
Due From Other Governments	4,165,062	A440	2,010,460
TOTAL Due From Other Governments	4,165,062		2,010,460
Prepaid Expenses		A480	76,187
TOTAL Prepaid Expenses	0		76,187
Cash Special Reserves	464,970	A230	322,903
TOTAL Restricted Assets	464,970		322,903
TOTAL Assets	12,964,575		11,829,691

TOWN OF Guilderland
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	236,872	A600	335,642
TOTAL Accounts Payable	236,872		335,642
Accrued Liabilities	224,775	A601	237,667
TOTAL Accrued Liabilities	224,775		237,667
Guaranty & Bid Deposits	1,396,834	A730	1,431,121
TOTAL Other Deposits	1,396,834		1,431,121
Other Liabilities	3,411,208	A688	2,796,435
Group Insurance	53,269	A720	36,692
TOTAL Other Liabilities	3,464,477		2,833,127
Due To Other Funds	2,926,387	A630	2,588,553
TOTAL Due To Other Funds	2,926,387		2,588,553
Due To Other Governments	112,952	A631	
Receivers Fund	20,018	A742	20,018
TOTAL Due To Other Governments	132,970		20,018
TOTAL Liabilities	8,382,315		7,446,128
Deferred Inflows of Resources			
Deferred Inflow of Resources	125,861	A691	1,615
TOTAL Deferred Inflows of Resources	125,861		1,615
TOTAL Deferred Inflows of Resources	125,861		1,615
Fund Balance			
Not in Spendable Form		A806	76,187
TOTAL Nonspendable Fund Balance	0		76,187
Unemployment Insurance Reserve	51,319	A815	50,319
Other Restricted Fund Balance	413,651	A899	272,584
TOTAL Restricted Fund Balance	464,970		322,903
Assigned Appropriated Fund Balance	300,000	A914	175,000
Assigned Unappropriated Fund Balance	908	A915	12,675
TOTAL Assigned Fund Balance	300,908		187,675
Unassigned Fund Balance	3,690,521	A917	3,795,183
TOTAL Unassigned Fund Balance	3,690,521		3,795,183
TOTAL Fund Balance	4,456,399		4,381,948
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,964,575		11,829,691

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,500,803	A1001	1,591,754
TOTAL Real Property Taxes	1,500,803		1,591,754
Other Payments In Lieu of Taxes	25,151	A1081	15,181
Interest & Penalties On Real Prop Taxes	59,883	A1090	56,553
TOTAL Real Property Tax Items	85,034		71,734
Non Prop Tax Dist By County	3,277,951	A1120	2,000,000
Franchises	579,330	A1170	571,638
TOTAL Non Property Tax Items	3,857,281		2,571,638
Clerk Fees	2,719	A1255	4,467
Police Fees		A1520	
Charges For Demolition of Unsafe Buildings		A1570	
Vital Statistics Fees	18,650	A1603	16,850
Ambulance Charges	2,108,371	A1640	2,417,659
Other Health Departmental Income	23,971	A1689	41,227
Park And Recreational Charges	268,575	A2001	291,334
Refuse & Garbage Charges	443,093	A2130	410,307
Community Development Income		A2170	50,000
Other Home & Community Services Income	30,579	A2189	
TOTAL Departmental Income	2,895,958		3,231,844
General Services, Inter Government	69,906	A2210	72,180
TOTAL Intergovernmental Charges	69,906		72,180
Interest And Earnings	195	A2401	5,089
Rental of Real Property	250,132	A2410	228,633
TOTAL Use of Money And Property	250,327		233,722
Games of Chance	20	A2530	10
TOTAL Licenses And Permits	20		10
Fines And Forfeited Bail	615,245	A2610	450,279
TOTAL Fines And Forfeitures	615,245		450,279
Sales of Scrap & Excess Materials	1,748	A2650	2,106
Sales of Real Property	4,296	A2660	
Sales of Equipment	6,270	A2665	
Insurance Recoveries	63,883	A2680	6,539
TOTAL Sale of Property And Compensation For Loss	76,197		8,645
Refunds of Prior Year's Expenditures	56,047	A2701	1,068
Gifts And Donations	21,763	A2705	10,739
Proceeds of Seized & Unclaimed Property	80	A2715	
AIM Related Payments	135,398	A2750	
Unclassified (specify)	3,609	A2770	3,380
TOTAL Miscellaneous Local Sources	216,897		15,187
Interfund Revenues	800,000	A2801	900,000
TOTAL Interfund Revenues	800,000		900,000
St Aid, Revenue Sharing		A3001	135,398
St Aid, Mortgage Tax	1,559,666	A3005	1,364,483
St Aid - Other (specify)	52,754	A3089	33,779
St Aid-Capital Projects	32,792	A3097	57,064

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Public Health		A3401	39,292
St Aid, Youth Programs		A3820	7,000
TOTAL State Aid	1,645,212		1,637,016
Federal Aid - Other	91,239	A4089	701,910
TOTAL Federal Aid	91,239		701,910
TOTAL Revenues	12,104,119		11,485,919
Interfund Transfers	54,076	A5031	
TOTAL Interfund Transfers	54,076		0
TOTAL Other Sources	54,076		0
TOTAL Revenues	12,158,195		11,485,919

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	109,793	A10101	103,073
TOTAL Legislative Board	109,793		103,073
Municipal Court, Pers Serv	392,069	A11101	374,910
Municipal Court, Equip & Cap Outlay		A11102	2,966
Municipal Court, Contr Expend	9,266	A11104	9,220
TOTAL Municipal Court	401,335		387,096
Supervisor,pers Serv	250,790	A12201	186,548
Supervisor,contr Expend	858	A12204	1,700
TOTAL Supervisor	251,648		188,248
Comptroller,pers Serv	205,605	A13151	292,200
Comptroller, Contr Expend	1,504	A13154	14,608
TOTAL Comptroller	207,109		306,808
Auditor, Contr Expend	3,151	A13204	49,427
TOTAL Auditor	3,151		49,427
Tax Collection,pers Serv	43,595	A13301	43,058
Tax Collection,contr Expend	13,917	A13304	9,145
TOTAL Tax Collection	57,512		52,203
Purchasing, Pers Serv	5,234	A13451	5,203
TOTAL Purchasing	5,234		5,203
Assessment, Pers Serv	189,350	A13551	204,482
Assessment, Equip & Cap Outlay	595	A13552	
Assessment, Contr Expend	215,840	A13554	96,798
TOTAL Assessment	405,785		301,280
Clerk,pers Serv	119,785	A14101	119,626
Clerk,equip & Cap Outlay	2,640	A14102	5,397
Clerk,contr Expend	3,055	A14104	4,159
TOTAL Clerk	125,480		129,182
Law, Pers Serv	16,025	A14201	15,828
Law, Contr Expend		A14204	438
TOTAL Law	16,025		16,266
Personnel, Pers Serv		A14301	
TOTAL Personnel	0		0
Elections, Contr Expend	69,626	A14504	75,131
TOTAL Elections	69,626		75,131
Records Mgmt, PerS. Serv.	26,982	A14601	27,411
Records Mgmt, Contr Expend		A14604	
TOTAL Records Mgmt	26,982		27,411
Operation of Plant, Pers Serv	154,340	A16201	123,919
Operation of Plant, Equip & Cap Outlay	589	A16202	30,482
Operation of Plant, Contr Expend	87,565	A16204	95,416
TOTAL Operation of Plant	242,494		249,817
Central Garage Pers Serv	42,256	A16401	42,453
Central Garage Equip & Cap Outlay	2,023	A16402	30,573
Central Garage Contr Expend	55,018	A16404	104,070
TOTAL Central Garage Contr Expend	99,297		177,096

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Comm System Pers Serv	8,739	A16501	
Central Comm System Contr Expend		A16504	3,150
TOTAL Central Comm System Contr Expend	8,739		3,150
Central Storeroom Equip & Cap Outlay		A16602	
Central Storeroom Contr Expend	2,573	A16604	4,426
TOTAL Central Storeroom Contr Expend	2,573		4,426
Central Print & Mail Contr Expend	24,234	A16704	21,138
TOTAL Central Print & Mail Contr Expend	24,234		21,138
Central Data Process Pers Serv		A16801	35,910
Central Data Process & Cap Outlay		A16802	25,580
Central Data Process, Contr Expend	124,699	A16804	223,540
TOTAL Central Data Process	124,699		285,030
Unallocated Insurance, Contr Expend	81,996	A19104	60,977
TOTAL Unallocated Insurance	81,996		60,977
Municipal Assn Dues, Contr Expend	1,650	A19204	1,740
TOTAL Municipal Assn Dues	1,650		1,740
Pur of Land/right of Way,equip & Cap Out	23,552	A19402	
TOTAL Pur of Land/right of Way	23,552		0
Taxes & Assess On Munic Prop, Contr Expend	11,809	A19504	13,975
TOTAL Taxes & Assess On Munic Prop	11,809		13,975
TOTAL General Government Support	2,300,723		2,458,677
Public Safety Comm Sys, Pers Serv	706,153	A30201	705,449
Public Safety Comm Sys, Equip & Cap Outlay	11,993	A30202	8,370
Public Safety Comm Sys, Contr Expend	12,472	A30204	10,556
TOTAL Public Safety Comm Sys	730,618		724,375
Police, Pers Serv		A31201	
Police, Equip & Cap Outlay		A31202	
Police, Contr Expend		A31204	12,780
TOTAL Police	0		12,780
TOTAL Public Safety	730,618		737,155
Registrar of Vital Statistics, Pers Serv	9,513	A40201	9,390
TOTAL Registrar of Vital Statistics	9,513		9,390
Ambulance, Pers Serv	2,153,267	A45401	2,471,251
Ambulance, Equip & Cap Outlay	116,868	A45402	176,766
Ambulance, Contr Expend	466,703	A45404	494,938
TOTAL Ambulance	2,736,838		3,142,955
TOTAL Health	2,746,351		3,152,345
Street Admin, Pers Serv	157,839	A50101	160,781
Street Admin, Equip & Cap Outlay	1,182	A50102	397
Street Admin, Contr Expend	3,060	A50104	4,467
TOTAL Street Admin	162,081		165,645
Garage, Equip & Cap Outlay	21,612	A51322	3,498
Garage, Contr Expend	57,253	A51324	66,053
TOTAL Garage	78,865		69,551
TOTAL Transportation	240,946		235,196

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Economic Opportunity Pro, Pers Serv	26,649	A63261	26,352
TOTAL Other Economic Opportunity Pro	26,649		26,352
Publicity, Pers Serv		A64101	
Publicity, Contr Expend	4,666	A64104	6,667
TOTAL Publicity	4,666		6,667
Veterans Service, Contr Expend	533	A65104	890
TOTAL Veterans Service	533		890
Programs For Aging, Contr Expend		A67724	6,341
TOTAL Programs For Aging	0		6,341
Other Eco & Dev, Contr Expend		A69894	13,708
TOTAL Other Eco & Dev	0		13,708
TOTAL Economic Assistance And Opportunity	31,848		53,958
Recreation Admini, Pers Serv	223,837	A70201	219,766
Recreation Admini, Equip & Cap Outlay		A70202	5,439
Recreation Admini, Contr Expend	139,297	A70204	176,063
TOTAL Recreation Admini	363,134		401,268
Parks, Equip & Cap Outlay	41,162	A71102	387,717
Parks, Contr Expend	3,759	A71104	125
TOTAL Parks	44,921		387,842
Special Rec Facility, Pers Serv	48,814	A71801	52,658
Special Rec Facility, Equip & Cap Outlay	6,976	A71802	217
Special Rec Facility, Contr Expend	13,667	A71804	17,128
TOTAL Special Rec Facility	69,457		70,003
Historian, Pers Serv	2,694	A75101	2,661
TOTAL Historian	2,694		2,661
Historical Property, Pers Serv	27,131	A75201	27,537
Historical Property, Equip & Cap Outlay	29,963	A75202	13,527
Historical Property, Contr Expend		A75204	
TOTAL Historical Property	57,094		41,064
Other Performing Arts, Pers Serv	1,800	A75601	1,226
Other Performing Arts, Contr Expend	21,942	A75604	12,107
TOTAL Other Performing Arts	23,742		13,333
TOTAL Culture And Recreation	561,042		916,171
Refuse & Garbage, Pers Serv	508,761	A81601	504,885
Refuse & Garbage, Equip & Cap Outlay	24,033	A81602	9,850
Refuse & Garbage, Contr Expend	601,674	A81604	672,553
TOTAL Refuse & Garbage	1,134,468		1,187,288
Comm Beautification, Pers Serv	50,471	A85101	55,246
Comm Beautification, Contr Expend	5,379	A85104	4,383
TOTAL Comm Beautification	55,850		59,629
TOTAL Home And Community Services	1,190,318		1,246,917
State Retirement System	625,723	A90108	702,893
Social Security, Employer Cont	407,073	A90308	433,458
Worker's Compensation, Empl Bnfts	174,969	A90408	75,300
Unemployment Insurance, Empl Bnfts		A90508	1,024

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Disability Insurance, Empl Bnfts	2,167	A90558	2,093
Hospital & Medical (dental) Ins, Empl Bnft	726,838	A90608	843,233
TOTAL Employee Benefits	1,936,770		2,058,001
Debt Principal, Serial Bonds	115,000	A97106	46,000
Install Pur Debt, Principal	124,530	A97856	82,426
TOTAL Debt Principal	239,530		128,426
Debt Interest, Serial Bonds	3,867	A97107	3,264
Install Pur Debt, Interest	14,053	A97857	7,949
TOTAL Debt Interest	17,920		11,213
TOTAL Expenditures	9,996,066		10,998,059
Transfers, Other Funds	557	A99019	493,213
Transfers, Capital Projects Fund		A99509	181,098
TOTAL Operating Transfers	557		674,311
TOTAL Other Uses	557		674,311
TOTAL Expenditures	9,996,623		11,672,370

TOWN OF Guilderland
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,175,465	A8021	4,456,399
Prior Period Adj -Increase In Fund Balance	119,362	A8012	112,000
Restated Fund Balance - Beg of Year	2,294,827	A8022	4,568,399
ADD - REVENUES AND OTHER SOURCES	12,158,195		11,485,919
DEDUCT - EXPENDITURES AND OTHER USES	9,996,623		11,672,370
Fund Balance - End of Year	4,456,399	A8029	4,381,948

TOWN OF Guilderland
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,519,225	A1049N	1,499,907
Est Rev - Real Property Tax Items	79,200	A1099N	70,700
Est Rev - Non Property Tax Items	2,120,000	A1199N	2,508,653
Est Rev - Departmental Income	3,232,293	A1299N	3,249,660
Est Rev - Intergovernmental Charges	0	A2399N	0
Est Rev - Use of Money And Property	215,500	A2499N	201,000
Est Rev - Licenses And Permits	0	A2599N	0
Est Rev - Fines And Forfeitures	500,000	A2649N	460,000
Est Rev - Sale of Prop And Comp For Loss	11,000	A2699N	0
Est Rev - Miscellaneous Local Sources	7,000	A2799N	7,000
Est Rev - Interfund Revenues	900,000	A2801N	1,226,400
Est Rev - State Aid	1,242,398	A3099N	1,272,398
TOTAL Estimated Revenues	9,826,616		10,495,718
Estimated - Interfund Transfer	0	A5031N	0
Appropriated Fund Balance	300,000	A599N	175,000
TOTAL Estimated Other Sources	300,000		175,000
TOTAL Estimated Revenues	10,126,616		10,670,718

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	2,192,374	A1999N	2,406,392
App - Public Safety	3,707,664	A3999N	3,907,756
App - Health	9,390	A4999N	9,925
App - Transportation	234,362	A5999N	248,563
App - Economic Assistance And Opportunity	36,180	A6999N	35,695
App - Culture And Recreation	588,135	A7999N	610,719
App - Home And Community Services	1,131,382	A8999N	1,220,007
App - Employee Benefits	2,043,155	A9199N	2,023,639
App - Debt Service	133,974	A9899N	108,022
TOTAL Appropriations	10,076,616		10,570,718
App - Interfund Transfer	50,000	A9999N	100,000
TOTAL Other Uses	50,000		100,000
TOTAL Appropriations	10,126,616		10,670,718

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	70,387	B200	34,013
Cash In Time Deposits	4,075,973	B201	4,452,002
Petty Cash	650	B210	650
TOTAL Cash	4,147,010		4,486,665
Accounts Receivable	63,688	B380	101,297
TOTAL Other Receivables (net)	63,688		101,297
Due From Other Funds	59,055	B391	55,600
TOTAL Due From Other Funds	59,055		55,600
Due From Other Governments		B440	2,101,498
TOTAL Due From Other Governments	0		2,101,498
Prepaid Expenses	28,581	B480	254,846
TOTAL Prepaid Expenses	28,581		254,846
TOTAL Assets	4,298,334		6,999,906

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	50,127	B600	131,562
TOTAL Accounts Payable	50,127		131,562
Accrued Liabilities	309,724	B601	300,513
TOTAL Accrued Liabilities	309,724		300,513
Due To Other Funds	3,571,188	B630	3,542,550
TOTAL Due To Other Funds	3,571,188		3,542,550
TOTAL Liabilities	3,931,039		3,974,625
Fund Balance			
Not in Spendable Form	28,581	B806	254,846
TOTAL Nonspendable Fund Balance	28,581		254,846
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	338,714	B915	2,770,435
TOTAL Assigned Fund Balance	338,714		2,770,435
TOTAL Fund Balance	367,295		3,025,281
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,298,334		6,999,906

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales Tax (from County)	9,913,377	B1120	13,069,611
TOTAL Non Property Tax Items	9,913,377		13,069,611
Police Department Fees	278,229	B1520	337,740
Safety Inspection Fees	351,155	B1560	382,270
Park And Recreational Charges	62,896	B2001	63,353
Other Culture & Recreation Income	39,445	B2089	61,339
Zoning Fees	9,720	B2110	15,490
TOTAL Departmental Income	741,445		860,192
Public Safety Services For Other Govts	34,444	B2260	44,751
TOTAL Intergovernmental Charges	34,444		44,751
Interest And Earnings	188	B2401	4,848
Rental of Real Property	6,600	B2410	6,600
TOTAL Use of Money And Property	6,788		11,448
Licenses, Other	18,753	B2545	18,363
Permits, Other	2,600	B2590	2,200
TOTAL Licenses And Permits	21,353		20,563
Sales of Scrap & Excess Materials		B2650	511
Sales of Equipment	6,270	B2665	500
Insurance Recoveries	87,982	B2680	112,529
TOTAL Sale of Property And Compensation For Loss	94,252		113,540
Refunds of Prior Year's Expenditures	6,709	B2701	
Gifts And Donations		B2705	4,037
Grants From Local Governments		B2706	2,860
Unclassified (specify)	104	B2770	433
TOTAL Miscellaneous Local Sources	6,813		7,330
St Aid, Other Aid (specify)		B3089	235,933
Additional Description NYSEDA			
St Aid, Other Aid For Public Safety	22,162	B3389	18,552
TOTAL State Aid	22,162		254,485
Federal Aid - Other	5,957	B4089	110,675
TOTAL Federal Aid	5,957		110,675
TOTAL Revenues	10,846,591		14,492,595
Interfund Transfers	557	B5031	243,213
TOTAL Interfund Transfers	557		243,213
TOTAL Other Sources	557		243,213
TOTAL Revenues	10,847,148		14,735,808

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Pers Serv	16,025	B14201	15,828
TOTAL Law	16,025		15,828
Operation of Plant, Pers Serv	149,056	B16201	121,834
Operation of Plant, Equip & Cap Outlay	530	B16202	30,482
Operation of Plant, Contr Expend	63,753	B16204	92,463
TOTAL Operation of Plant	213,339		244,779
Central Garage, Pers Serv	42,257	B16401	42,453
Central Garage, Equip & Cap Outlay	2,023	B16402	31,229
Central Garage, Contr Expend	49,542	B16404	104,244
TOTAL Central Garage	93,822		177,926
Central Comm System, Pers Serv	30,089	B16501	32,304
TOTAL Central Comm System	30,089		32,304
Central Print & Mail, Contr Expend	24,008	B16704	21,138
TOTAL Central Print & Mail	24,008		21,138
Central Data Process, Pers Serv		B16801	35,910
Central Data Process & Cap Outlay		B16802	17,568
Central Data Process, Contr Expend	172,864	B16804	176,067
TOTAL Central Data Process	172,864		229,545
Unallocated Insurance, Contr Expend	94,652	B19104	89,066
TOTAL Unallocated Insurance	94,652		89,066
Pur of Land/right of Way, Equip & Cap Outl	23,552	B19402	
TOTAL Pur of Land/right of Way	23,552		0
TOTAL General Government Support	668,351		810,586
Police, Pers Serv	4,141,663	B31201	4,510,325
Police, Equip & Cap Outlay	134,030	B31202	265,615
Police, Contr Expend	199,607	B31204	210,753
TOTAL Police	4,475,300		4,986,693
Traffic Control, Pers Serv	73,059	B33101	104,552
Traffic Control, Equip & Cap Outlay	26,881	B33102	16,556
Traffic Control, Contr Expen	51,953	B33104	17,191
TOTAL Traffic Control	151,893		138,299
Fire, Pers Serv	81,145	B34101	87,542
Fire, Equip & Cap Outlay		B34102	22,827
Fire, Contr Expend	15,019	B34104	17,121
TOTAL Fire	96,164		127,490
Control of Animals, Pers Serv	134,700	B35101	132,217
Control of Animals, Equip & Cap Outlay	1,958	B35102	978
Control of Animals, Contr Expend	13,027	B35104	13,470
TOTAL Control of Animals	149,685		146,665
Safety Inspection, Pers Serv	269,731	B36201	267,908
Safety Inspection, Equip & Cap Outlay		B36202	24,704
Safety Inspection, Contr Expend	4,112	B36204	4,724
TOTAL Safety Inspection	273,843		297,336
TOTAL Public Safety	5,146,885		5,696,483
Public Health, Pers Serv	406,137	B40101	385,937

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Public Health, Equip & Cap Outlay	18,204	B40102	
Public Health, Contr Expend	31,809	B40104	34,007
TOTAL Public Health	456,150		419,944
TOTAL Health	456,150		419,944
Street Lighting, Equip & Cap Outlay		B51822	235,841
Street Lighting, Contr Expend	50,405	B51824	34,040
TOTAL Street Lighting	50,405		269,881
Sidewalks, Equip & Cap Outlay	4,400	B54102	
Sidewalks, Contr Expend	1,554	B54104	13,054
TOTAL Sidewalks	5,954		13,054
TOTAL Transportation	56,359		282,935
Programs For Aging, Pers Serv	258,228	B67721	267,448
Programs For Aging, Equip & Cap Outlay	22,637	B67722	137,686
Programs For Aging, Contr Expend	31,333	B67724	35,248
TOTAL Programs For Aging	312,198		440,382
TOTAL Economic Assistance And Opportunity	312,198		440,382
Parks, Pers Serv	565,317	B71101	542,409
Parks, Equip & Cap Outlay	83,790	B71102	213,076
Parks, Contr Expend	153,279	B71104	174,501
TOTAL Parks	802,386		929,986
Library, Contr Expend	63,000	B74104	63,000
TOTAL Library	63,000		63,000
TOTAL Culture And Recreation	865,386		992,986
Zoning, Pers Serv	56,307	B80101	54,159
Zoning, Contr Expend	14	B80104	
TOTAL Zoning	56,321		54,159
Planning, Pers Serv	164,005	B80201	162,199
Planning, Contr Expend	1,209	B80204	1,307
TOTAL Planning	165,214		163,506
Drainage, Pers Serv	101,507	B85401	92,211
Drainage, Contr Expend	23,610	B85404	22,961
TOTAL Drainage	125,117		115,172
Forestry, Pers Serv	22,141	B87301	22,086
TOTAL Forestry	22,141		22,086
TOTAL Home And Community Services	368,793		354,923
State Retirement, Empl Bnfts	297,987	B90108	375,966
Police & Firemen Retirement, Empl Bnfts	1,001,803	B90158	1,041,545
Social Security , Empl Bnfts	483,471	B90308	506,975
Worker's Compensation, Empl Bnfts	219,643	B90408	134,555
Disability Insurance, Empl Bnfts	2,730	B90558	2,637
Hospital & Medical (dental) Ins, Empl Bnft	902,638	B90608	989,905
TOTAL Employee Benefits	2,908,272		3,051,583

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Installment Purchase Debt		B97856	
TOTAL Debt Principal	0		0
Debt Interest, Installment Purchase Debt		B97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	10,782,394		12,049,822
Transfers, Other Funds		B99019	
Transfers, Capital Projects Fund	16,000	B99509	28,000
TOTAL Operating Transfers	16,000		28,000
TOTAL Other Uses	16,000		28,000
TOTAL Expenditures	10,798,394		12,077,822

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	318,541	B8021	367,295
Restated Fund Balance - Beg of Year	318,541	B8022	367,295
ADD - REVENUES AND OTHER SOURCES	10,847,148		14,735,808
DEDUCT - EXPENDITURES AND OTHER USES	10,798,394		12,077,822
Fund Balance - End of Year	367,295	B8029	3,025,281

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	10,906,512	B1199N	11,197,847
Est Rev - Departmental Income	582,000	B1299N	734,732
Est Rev - Use of Money And Property	25,100	B2499N	23,950
Est Rev - Licenses And Permits	0	B2599N	0
Est Rev - Sale of Prop And Comp For Loss	7,000	B2699N	0
Est Rev - Miscellaneous Local Sources	3,200	B2799N	3,200
Est Rev - State Aid	0	B3099N	24,550
TOTAL Estimated Revenues	11,523,812		11,984,279
Estimated - Interfund Transfers	0	B5031N	0
Appropriated Fund Balance	0	B599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues	11,523,812		11,984,279

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	753,325	B1999N	883,547
App - Public Safety	5,683,789	B3999N	5,874,491
App - Health	446,467	B4999N	440,655
App - Transportation	191,664	B5999N	204,917
App - Economic Assistance And Opportunity	192,806	B6999N	196,559
App - Culture And Recreation	883,806	B7999N	1,023,622
App - Home And Community Services	373,457	B8999N	337,006
App - Employee Benefits	2,968,498	B9199N	2,993,482
TOTAL Appropriations	11,493,812		11,954,279
App - Interfund Transfer	30,000	B9999N	30,000
TOTAL Other Uses	30,000		30,000
TOTAL Appropriations	11,523,812		11,984,279

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	51,219	CD200	30,899
TOTAL Cash	51,219		30,899
Accounts Receivable		CD380	131
TOTAL Other Receivables (net)	0		131
TOTAL Assets	51,219		31,030

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	74	CD600	
TOTAL Accounts Payable	74		0
Customers' Deposits	46,408	CD615	28,914
TOTAL Other Deposits	46,408		28,914
TOTAL Liabilities	46,482		28,914
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	4,737	CD915	2,116
TOTAL Assigned Fund Balance	4,737		2,116
TOTAL Fund Balance	4,737		2,116
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,219		31,030

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	3	CD2401	38
TOTAL Use of Money And Property	3		38
Fed Aid, Community Development Act	111,827	CD4910	163,295
Federal Aid Rental Assistance Program	783,909	CD4915	828,069
TOTAL Federal Aid	895,736		991,364
TOTAL Revenues	895,739		991,402
TOTAL Revenues	895,739		991,402

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Pay For Loss of Rental Inc, Contr E	903,992	CD86724	994,023
TOTAL Pay For Loss of Rental Inc	903,992		994,023
TOTAL Home And Community Services	903,992		994,023
TOTAL Expenditures	903,992		994,023
TOTAL Expenditures	903,992		994,023

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,990	CD8021	4,737
Restated Fund Balance - Beg of Year	12,990	CD8022	4,737
ADD - REVENUES AND OTHER SOURCES	895,739		991,402
DEDUCT - EXPENDITURES AND OTHER USES	903,992		994,023
Fund Balance - End of Year	4,737	CD8029	2,116

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	384,015	CM200	408,594
TOTAL Cash	384,015		408,594
Due From Other Funds	2,000	CM391	
TOTAL Due From Other Funds	2,000		0
TOTAL Assets	386,015		408,594

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	386,015	CM915	408,594
TOTAL Assigned Fund Balance	386,015		408,594
TOTAL Fund Balance	386,015		408,594
TOTAL Liabilities, Deferred Inflows And Fund Balance	386,015		408,594

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other Culture And Recreation Income	52,300	CM2089	22,000
TOTAL Departmental Income	52,300		22,000
Interest And Earnings	37	CM2401	579
TOTAL Use of Money And Property	37		579
TOTAL Revenues	52,337		22,579
TOTAL Revenues	52,337		22,579

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Culture And Recreation-Contr Expend	4,820	CM79894	
TOTAL Other Culture And Recreation-Contr Expend	4,820		0
TOTAL Culture And Recreation	4,820		0
TOTAL Expenditures	4,820		0
TOTAL Expenditures	4,820		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	338,498	CM8021	386,015
Restated Fund Balance - Beg of Year	338,498	CM8022	386,015
ADD - REVENUES AND OTHER SOURCES	52,337		22,579
DEDUCT - EXPENDITURES AND OTHER USES	4,820		
Fund Balance - End of Year	386,015	CM8029	408,594

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(CR) RECREATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	379,176	CR200	246,000
Cash In Time Deposits		CR201	
Petty Cash	1,250	CR210	1,250
TOTAL Cash	380,426		247,250
Accounts Receivable	276,270	CR380	277,308
TOTAL Other Receivables (net)	276,270		277,308
Due From Other Funds	8,527	CR391	
TOTAL Due From Other Funds	8,527		0
Prepaid Expenses		CR480	10,673
TOTAL Prepaid Expenses	0		10,673
TOTAL Assets	665,223		535,231

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(CR) RECREATION

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	5,858	CR600	5,457
TOTAL Accounts Payable	5,858		5,457
Accrued Liabilities	7,408	CR601	8,367
TOTAL Accrued Liabilities	7,408		8,367
Customers' Deposits	10,537	CR615	10,537
TOTAL Other Deposits	10,537		10,537
Due To Other Funds	1,795,277	CR630	1,738,000
TOTAL Due To Other Funds	1,795,277		1,738,000
TOTAL Liabilities	1,819,080		1,762,361
Deferred Inflows of Resources			
Deferred Inflow of Resources	105,655	CR691	78,900
TOTAL Deferred Inflows of Resources	105,655		78,900
TOTAL Deferred Inflows of Resources	105,655		78,900
Fund Balance			
Not in Spendable Form		CR806	10,673
TOTAL Nonspendable Fund Balance	0		10,673
Unassigned Fund Balance	-1,259,512	CR917	-1,316,703
TOTAL Unassigned Fund Balance	-1,259,512		-1,316,703
TOTAL Fund Balance	-1,259,512		-1,306,030
TOTAL Liabilities, Deferred Inflows And Fund Balance	665,223		535,231

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(CR) RECREATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Recreational Facility Charges	908,905	CR2025	963,756
TOTAL Departmental Income	908,905		963,756
Interest And Earnings	12	CR2401	234
Rental of Real Property	33,400	CR2410	20,600
TOTAL Use of Money And Property	33,412		20,834
Unclassified (specify)	6,761	CR2770	8,217
TOTAL Miscellaneous Local Sources	6,761		8,217
TOTAL Revenues	949,078		992,807
TOTAL Revenues	949,078		992,807

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(CR) RECREATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance-Contractual	9,402	CR19104	5,592
TOTAL Unallocated Insurance-Contractual	9,402		5,592
TOTAL General Government Support	9,402		5,592
Special Recreation Facilities-Pers Serv	275,268	CR71801	257,128
Special Rec Facility Equip & Cap Outlay	10,073	CR71802	6,823
Special Recreation Facilities-Contr Expend	183,325	CR71804	187,392
TOTAL Special Recreation Facilities-Contr Expend	468,666		451,343
TOTAL Culture And Recreation	468,666		451,343
State Retirement Empl Bnfts	44,688	CR90108	49,039
Social Security Empl Bnfts	20,794	CR90308	19,420
Worker's Compensation, Empl Bnfts	6,391	CR90408	10,690
Disability Insurance, Empl Bnfts	80	CR90558	77
Hospital & Medical (dental) Ins, Empl Bnft	49,658	CR90608	66,164
TOTAL Employee Benefits	121,611		145,390
Serial Bonds, Principal	330,000	CR97106	419,000
TOTAL Debt Principal	330,000		419,000
Debt Interest, Serial Bonds	39,500	CR97107	18,000
TOTAL Debt Interest	39,500		18,000
TOTAL Expenditures	969,179		1,039,325
TOTAL Expenditures	969,179		1,039,325

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,239,410	CR8021	-1,259,511
Restated Fund Balance - Beg of Year	-1,239,410	CR8022	-1,259,511
ADD - REVENUES AND OTHER SOURCES	949,078		992,807
DEDUCT - EXPENDITURES AND OTHER USES	969,179		1,039,325
Fund Balance - End of Year	-1,259,511	CR8029	-1,306,029

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
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	2021	EdpCode	2022
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	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
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	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	735,587	DB201	2,028,166
TOTAL Cash	735,587		2,028,166
Accounts Receivable	676,661	DB380	51,399
TOTAL Other Receivables (net)	676,661		51,399
Due From Other Funds	911,970	DB391	905,389
TOTAL Due From Other Funds	911,970		905,389
Due From Other Governments		DB440	200,000
TOTAL Due From Other Governments	0		200,000
Prepaid Expenses		DB480	132,489
TOTAL Prepaid Expenses	0		132,489
TOTAL Assets	2,324,218		3,317,443

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	27,818	DB600	120,285
TOTAL Accounts Payable	27,818		120,285
Accrued Liabilities	80,190	DB601	78,774
TOTAL Accrued Liabilities	80,190		78,774
Due To Other Funds	256,903	DB630	42,000
TOTAL Due To Other Funds	256,903		42,000
TOTAL Liabilities	364,911		241,059
Fund Balance			
Not in Spendable Form		DB806	132,489
TOTAL Nonspendable Fund Balance	0		132,489
Assigned Appropriated Fund Balance		DB914	225,000
Assigned Unappropriated Fund Balance	1,959,307	DB915	2,718,895
TOTAL Assigned Fund Balance	1,959,307		2,943,895
TOTAL Fund Balance	1,959,307		3,076,384
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,324,218		3,317,443

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	3,309,637	DB1001	3,300,106
TOTAL Real Property Taxes	3,309,637		3,300,106
Sales Tax (from County)	955,194	DB1120	812,928
TOTAL Non Property Tax Items	955,194		812,928
Interest And Earnings	155	DB2401	2,654
TOTAL Use of Money And Property	155		2,654
Sales of Scrap & Excess Materials	11,914	DB2650	326
Sales of Equipment	3,628	DB2665	
Insurance Recoveries	3,264	DB2680	9,507
TOTAL Sale of Property And Compensation For Loss	18,806		9,833
Refunds of Prior Year's Expenditures	25,000	DB2701	27,140
TOTAL Miscellaneous Local Sources	25,000		27,140
St Aid, Consolidated Highway Aid		DB3501	1,177,641
TOTAL State Aid	0		1,177,641
TOTAL Revenues	4,308,792		5,330,302
Interfund Transfers		DB5031	250,000
TOTAL Interfund Transfers	0		250,000
TOTAL Other Sources	0		250,000
TOTAL Revenues	4,308,792		5,580,302

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	87,503	DB19104	55,918
TOTAL Unallocated Insurance	87,503		55,918
Judgements And Claims, Contr Expend		DB19304	
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	87,503		55,918
Maint of Streets, Pers Serv	609,874	DB51101	587,809
Maint of Streets, Contr Expend	552,540	DB51104	449,926
TOTAL Maint of Streets	1,162,414		1,037,735
Perm Improve Highway, Equip & Cap Outlay	801,113	DB51122	390,716
TOTAL Perm Improve Highway	801,113		390,716
Machinery, Pers Serv	267,764	DB51301	247,399
Machinery, Equip & Cap Outlay	983	DB51302	284,527
Machinery, Contr Expend	181,342	DB51304	186,739
TOTAL Machinery	450,089		718,665
Brush And Weeds, Pers Serv	25,244	DB51401	24,933
Brush And Weeds, Contr Expend	2,264	DB51404	5,743
TOTAL Brush And Weeds	27,508		30,676
Snow Removal, Pers Serv	739,659	DB51421	738,060
Snow Removal, Contr Expend	243,938	DB51424	377,297
TOTAL Snow Removal	983,597		1,115,357
TOTAL Transportation	3,424,721		3,293,149
State Retirement, Empl Bnfts	253,290	DB90108	228,849
Social Security, Empl Bnfts	120,614	DB90308	117,433
Worker's Compensation, Empl Bnfts	61,958	DB90408	134,555
Disability Insurance, Empl Bnfts	769	DB90558	742
Hospital & Medical (dental) Ins, Empl Bnft	459,589	DB90608	590,579
TOTAL Employee Benefits	896,220		1,072,158
TOTAL Expenditures	4,408,444		4,421,225
Transfers, Other Funds	1,000	DB99019	
Transfers, Capital Projects Fund	42,000	DB99509	42,000
TOTAL Operating Transfers	43,000		42,000
TOTAL Other Uses	43,000		42,000
TOTAL Expenditures	4,451,444		4,463,225

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,101,959	DB8021	1,959,307
Restated Fund Balance - Beg of Year	2,101,959	DB8022	1,959,307
ADD - REVENUES AND OTHER SOURCES	4,308,792		5,580,302
DEDUCT - EXPENDITURES AND OTHER USES	4,451,444		4,463,225
Fund Balance - End of Year	1,959,307	DB8029	3,076,384

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	3,300,108	DB1049N	3,392,561
Est Rev - Non Property Tax Items	793,488	DB1199N	513,500
Est Rev - Use of Money And Property	2,200	DB2499N	500
Est Rev - State Aid	350,000	DB3099N	607,234
TOTAL Estimated Revenues	4,445,796		4,513,795
Appropriated Fund Balance	0	DB599N	225,000
TOTAL Estimated Other Sources	0		225,000
TOTAL Estimated Revenues	4,445,796		4,738,795

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	3,310,641	DB5999N	3,599,310
App - Employee Benefits	1,092,155	DB9199N	1,096,485
TOTAL Appropriations	4,402,796		4,695,795
App - Interfund Transfer	43,000	DB9999N	43,000
TOTAL Other Uses	43,000		43,000
TOTAL Appropriations	4,445,796		4,738,795

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	7,043,939	H200	5,413,207
TOTAL Cash	7,043,939		5,413,207
Accounts Receivable	16,000	H380	
TOTAL Other Receivables (net)	16,000		0
Due From Other Funds	3,887,005	H391	3,486,897
TOTAL Due From Other Funds	3,887,005		3,486,897
Due From Other Governments	273,465	H440	26,835
TOTAL Due From Other Governments	273,465		26,835
Cash Special Reserves	396,479	H230	
TOTAL Restricted Assets	396,479		0
TOTAL Assets	11,616,888		8,926,939

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	184,496	H600	468,087
TOTAL Accounts Payable	184,496		468,087
Due To Other Funds	646,276	H630	1,361,700
TOTAL Due To Other Funds	646,276		1,361,700
TOTAL Liabilities	830,772		1,829,787
Deferred Inflows of Resources			
Deferred Inflow of Resources	45,832	H691	45,832
TOTAL Deferred Inflows of Resources	45,832		45,832
TOTAL Deferred Inflows of Resources	45,832		45,832
Fund Balance			
Capital Reserve	396,479	H878	
Other Restricted Fund Balance	181,616	H899	624,620
TOTAL Restricted Fund Balance	578,095		624,620
Assigned Unappropriated Fund Balance	10,162,189	H915	6,426,700
TOTAL Assigned Fund Balance	10,162,189		6,426,700
TOTAL Fund Balance	10,740,284		7,051,320
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,616,888		8,926,939

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Capital Projects-Other Local Govts		H2397	16,003
TOTAL Intergovernmental Charges	0		16,003
Interest And Earnings	680	H2401	8,268
TOTAL Use of Money And Property	680		8,268
Other Compensation For Loss	875,000	H2690	
TOTAL Sale of Property And Compensation For Loss	875,000		0
Gifts And Donations		H2705	2
TOTAL Miscellaneous Local Sources	0		2
St Aid-Capital Projects		H3097	49,764
St Aid, Trans Cap Grants (spec)	11,396	H3597	1,972
St Aid, Culture & Rec-Capital Proj	107,029	H3897	
TOTAL State Aid	118,425		51,736
Fed Aid, Transp Cap Proj	155,040	H4597	24,863
TOTAL Federal Aid	155,040		24,863
TOTAL Revenues	1,149,145		100,872
Interfund Transfers	308,000	H5031	601,098
TOTAL Interfund Transfers	308,000		601,098
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	308,000		601,098
TOTAL Revenues	1,457,145		701,970

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Operation of Plant, Equip & Cap Outlay		H16202	92,968
TOTAL Operation of Plant	0		92,968
TOTAL General Government Support	0		92,968
Ambulance, Equip & Cap Outlay	89,029	H45402	
TOTAL Ambulance	89,029		0
TOTAL Health	89,029		0
Sidewalks, Equip & Cap Outlay	143,823	H54102	1,381,967
TOTAL Sidewalks	143,823		1,381,967
TOTAL Transportation	143,823		1,381,967
Parks, Equip & Cap Outlay		H71102	69,036
TOTAL Parks	0		69,036
Library, Equip & Cap Outlay		H74102	18,168
TOTAL Library	0		18,168
Other Culture And Rec, Equip & Cap Outlay	18,000	H79892	
TOTAL Other Culture And Rec	18,000		0
TOTAL Culture And Recreation	18,000		87,204
Refuse & Garbage, Equip & Cap Outlay		H81602	
TOTAL Refuse & Garbage	0		0
Water Trans & Distrib, Equip & Cap Outlay	279,460	H83402	669,849
TOTAL Water Trans & Distrib	279,460		669,849
Drain & Storm, Equip & Cap Outlay	231,482	H85972	2,158,946
TOTAL Drain & Storm	231,482		2,158,946
TOTAL Home And Community Services	510,942		2,828,795
TOTAL Expenditures	761,794		4,390,934
Transfers, Other Funds	50,076	H99019	
TOTAL Operating Transfers	50,076		0
TOTAL Other Uses	50,076		0
TOTAL Expenditures	811,870		4,390,934

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,095,009	H8021	10,740,284
Restated Fund Balance - Beg of Year	10,095,009	H8022	10,740,284
ADD - REVENUES AND OTHER SOURCES	1,457,145		701,970
DEDUCT - EXPENDITURES AND OTHER USES	811,870		4,390,934
Fund Balance - End of Year	10,740,284	H8029	7,051,320

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	16,410,973	K101	16,410,973
Buildings	25,219,152	K102	25,344,862
Improvements Other Than Buildings	4,752,101	K103	4,785,192
Machinery And Equipment	26,192,538	K104	27,281,988
Infrastructure	84,254,460	K106	84,254,460
Net Pension Asset - Proportionate Share		K108	3,041,582
TOTAL Fixed Assets (net)	156,829,224		161,119,057
Deferred Outflows of Resources - Pensions	13,724,921	K496	11,252,839
TOTAL Deferred Outflows of Resources	13,724,921		11,252,839
TOTAL Assets	170,554,145		172,371,896

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities			
Total Non-Current Govt Assets	170,554,145	K159	172,371,896
TOTAL Investments in Non-Current Government Assets	170,554,145		172,371,896
TOTAL Fund Balance	170,554,145		172,371,896
TOTAL	170,554,145		172,371,896

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	3	SF200	3
TOTAL Cash	3		3
TOTAL Assets	3		3

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
Due To Other Funds		SF630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	3	SF915	3
TOTAL Assigned Fund Balance	3		3
TOTAL Fund Balance	3		3
TOTAL Liabilities, Deferred Inflows And Fund Balance	3		3

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	161,000	SF1001	160,455
TOTAL Real Property Taxes	161,000		160,455
TOTAL Revenues	161,000		160,455
TOTAL Revenues	161,000		160,455

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	161,000	SF34104	160,455
TOTAL Fire Protection	161,000		160,455
TOTAL Public Safety	161,000		160,455
TOTAL Expenditures	161,000		160,455
TOTAL Expenditures	161,000		160,455

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3	SF8021	3
Restated Fund Balance - Beg of Year	3	SF8022	3
ADD - REVENUES AND OTHER SOURCES	161,000		160,455
DEDUCT - EXPENDITURES AND OTHER USES	161,000		160,455
Fund Balance - End of Year	3	SF8029	3

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	134,737	SL200	93,780
TOTAL Cash	134,737		93,780
TOTAL Assets	134,737		93,780

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	7,491	SL600	197
TOTAL Accounts Payable	7,491		197
Due To Other Funds	51,522	SL630	
TOTAL Due To Other Funds	51,522		0
TOTAL Liabilities	59,013		197
Fund Balance			
Assigned Unappropriated Fund Balance	75,724	SL915	93,592
TOTAL Assigned Fund Balance	75,724		93,592
TOTAL Fund Balance	75,724		93,592
TOTAL Liabilities, Deferred Inflows And Fund Balance	134,737		93,789

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	47,000	SL1001	44,000
TOTAL Real Property Taxes	47,000		44,000
Interest And Earnings	206	SL2401	122
TOTAL Use of Money And Property	206		122
TOTAL Revenues	47,206		44,122
TOTAL Revenues	47,206		44,122

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Street Lighting, Contr Expend	30,714	SL51824	26,254
TOTAL Street Lighting	30,714		26,254
TOTAL Transportation	30,714		26,254
TOTAL Expenditures	30,714		26,254
TOTAL Expenditures	30,714		26,254

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	59,232	SL8021	75,724
Restated Fund Balance - Beg of Year	59,232	SL8022	75,724
ADD - REVENUES AND OTHER SOURCES	47,206		44,122
DEDUCT - EXPENDITURES AND OTHER USES	30,714		26,254
Fund Balance - End of Year	75,724	SL8029	93,592

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	617,653	SM200	844,638
TOTAL Cash	617,653		844,638
TOTAL Assets	617,653		844,638

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SM600	90,165
TOTAL Accounts Payable	0		90,165
TOTAL Liabilities	0		90,165
Fund Balance			
Assigned Unappropriated Fund Balance	617,653	SM915	754,473
TOTAL Assigned Fund Balance	617,653		754,473
TOTAL Fund Balance	617,653		754,473
TOTAL Liabilities, Deferred Inflows And Fund Balance	617,653		844,638

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	522,195	SM1001	538,595
TOTAL Real Property Taxes	522,195		538,595
Interest And Earnings		SM2401	1,130
TOTAL Use of Money And Property	0		1,130
TOTAL Revenues	522,195		539,725
TOTAL Revenues	522,195		539,725

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Ambulance, Equip & Cap Outlay		SM45402	142,485
Ambulance, Contr Expend	202,286	SM45404	212,196
TOTAL Ambulance	202,286		354,681
TOTAL Health	202,286		354,681
Debt Principal, Installment Purchase Debt		SM97856	46,374
TOTAL Debt Principal	0		46,374
Debt Interest, Installment Purchase Debt		SM97857	1,850
TOTAL Debt Interest	0		1,850
TOTAL Expenditures	202,286		402,905
TOTAL Expenditures	202,286		402,905

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	297,744	SM8021	617,653
Restated Fund Balance - Beg of Year	297,744	SM8022	617,653
ADD - REVENUES AND OTHER SOURCES	522,195		539,725
DEDUCT - EXPENDITURES AND OTHER USES	202,286		402,905
Fund Balance - End of Year	617,653	SM8029	754,473

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	3,509,744	SS201	4,428,965
Petty Cash	50	SS210	50
TOTAL Cash	3,509,794		4,429,015
Accounts Receivable	88,831	SS380	36,889
TOTAL Other Receivables (net)	88,831		36,889
Due From Other Funds	1,053,891	SS391	
TOTAL Due From Other Funds	1,053,891		0
Prepaid Expenses		SS480	90,351
TOTAL Prepaid Expenses	0		90,351
Cash Special Reserves	1,530,642	SS230	1,478,686
TOTAL Restricted Assets	1,530,642		1,478,686
TOTAL Assets	6,183,158		6,034,941

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	134,609	SS600	234,802
TOTAL Accounts Payable	134,609		234,802
Accrued Liabilities	43,097	SS601	45,663
TOTAL Accrued Liabilities	43,097		45,663
Due To Other Funds	198,760	SS630	
TOTAL Due To Other Funds	198,760		0
TOTAL Liabilities	376,466		280,465
Fund Balance			
Not in Spendable Form		SS806	90,351
TOTAL Nonspendable Fund Balance	0		90,351
Reserve For Repairs	1,540,318	SS882	1,488,363
TOTAL Restricted Fund Balance	1,540,318		1,488,363
Assigned Appropriated Fund Balance	320,000	SS914	320,097
Assigned Unappropriated Fund Balance	3,946,374	SS915	3,855,665
TOTAL Assigned Fund Balance	4,266,374		4,175,762
TOTAL Fund Balance	5,806,692		5,754,476
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,183,158		6,034,941

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	4,440,044	SS1001	4,408,727
TOTAL Real Property Taxes	4,440,044		4,408,727
Other Payments In Lieu of Taxes	1,681	SS1081	736
TOTAL Real Property Tax Items	1,681		736
Sewer Rents		SS2120	
Sewer Charges	122,840	SS2122	32,660
TOTAL Departmental Income	122,840		32,660
Sewer Serv Other Govts	31,353	SS2374	29,982
TOTAL Intergovernmental Charges	31,353		29,982
Interest And Earnings	719	SS2401	9,444
TOTAL Use of Money And Property	719		9,444
Permits, Other	7,117	SS2590	3,325
TOTAL Licenses And Permits	7,117		3,325
Sales of Equipment		SS2665	
Insurance Recoveries		SS2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures		SS2701	19,062
Unclassified (specify)		SS2770	
TOTAL Miscellaneous Local Sources	0		19,062
TOTAL Revenues	4,603,754		4,503,936
Interfund Transfers	10,000	SS5031	74,037
TOTAL Interfund Transfers	10,000		74,037
TOTAL Other Sources	10,000		74,037
TOTAL Revenues	4,613,754		4,577,973

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	71,445	SS19104	43,552
TOTAL Unallocated Insurance	71,445		43,552
TOTAL General Government Support	71,445		43,552
Sewer Administration, Pers Serv	113,906	SS81101	115,325
Sewer Administration, Equip & Cap Outlay		SS81102	9,157
Sewer Administration, Contr Expend	684,780	SS81104	776,556
TOTAL Sewer Administration	798,686		901,038
Sanitary Sewers, Pers Serv	1,042,134	SS81201	995,414
Sanitary Sewers, Equip & Cap Outlay	116,929	SS81202	192,097
Sanitary Sewers, Contr Expend	812,647	SS81204	756,883
TOTAL Sanitary Sewers	1,971,710		1,944,394
TOTAL Home And Community Services	2,770,396		2,845,432
State Retirement, Empl Bnfts	163,700	SS90108	163,464
Social Security , Empl Bnfts	86,396	SS90308	82,988
Worker's Compensation, Empl Bnfts	41,007	SS90408	90,867
Disability Insurance, Empl Bnfts	510	SS90558	515
Hospital & Medical (dental) Ins, Empl Bnft	432,353	SS90608	439,774
TOTAL Employee Benefits	723,966		777,608
Debt Principal, Serial Bonds	467,391	SS97106	489,130
TOTAL Debt Principal	467,391		489,130
Debt Interest, Serial Bonds	174,343	SS97107	150,430
TOTAL Debt Interest	174,343		150,430
TOTAL Expenditures	4,207,541		4,306,152
Transfers, Other Funds	11,500	SS99019	74,037
Transfers, Capital Projects Fund	250,000	SS99509	250,000
TOTAL Operating Transfers	261,500		324,037
TOTAL Other Uses	261,500		324,037
TOTAL Expenditures	4,469,041		4,630,189

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,661,979	SS8021	5,806,692
Restated Fund Balance - Beg of Year	5,661,979	SS8022	5,806,692
ADD - REVENUES AND OTHER SOURCES	4,613,754		4,577,973
DEDUCT - EXPENDITURES AND OTHER USES	4,469,041		4,630,189
Fund Balance - End of Year	5,806,692	SS8029	5,754,476

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	4,416,420	SS1049N	4,586,091
Est Rev - Departmental Income	92,875	SS1299N	92,875
Est Rev - Intergovernmental Charges	1,100	SS2399N	1,100
Est Rev - Use of Money And Property	6,500	SS2499N	1,200
Est Rev - Miscellaneous Local Sources	30,040	SS2799N	30,026
TOTAL Estimated Revenues	4,546,935		4,711,292
Appropriated Fund Balance	320,000	SS599N	320,097
TOTAL Estimated Other Sources	320,000		320,097
TOTAL Estimated Revenues	4,866,935		5,031,389

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	57,489	SS1999N	57,423
App - Home And Community Services	3,113,069	SS8999N	3,366,655
App - Employee Benefits	796,816	SS9199N	798,125
App - Debt Service	639,561	SS9899N	642,686
TOTAL Appropriations	4,606,935		4,864,889
App - Interfund Transfer	260,000	SS9999N	166,500
TOTAL Other Uses	260,000		166,500
TOTAL Appropriations	4,866,935		5,031,389

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,651,726	SW200	1,231,970
Cash In Time Deposits	1,452,193	SW201	2,293,725
Petty Cash	50	SW210	50
TOTAL Cash	4,103,969		3,525,745
Water Rents Receivable	436,941	SW350	745,657
Accounts Receivable	42,404	SW380	103,771
TOTAL Other Receivables (net)	479,345		849,428
Due From Other Funds	3,573,925	SW391	3,493,000
TOTAL Due From Other Funds	3,573,925		3,493,000
Prepaid Expenses		SW480	90,351
TOTAL Prepaid Expenses	0		90,351
Cash Special Reserves	368,809	SW230	162,153
TOTAL Restricted Assets	368,809		162,153
TOTAL Assets	8,526,048		8,120,677

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	697,179	SW600	764,356
TOTAL Accounts Payable	697,179		764,356
Accrued Liabilities	32,897	SW601	32,924
TOTAL Accrued Liabilities	32,897		32,924
Due To Other Funds	1,111,367	SW630	7,316
TOTAL Due To Other Funds	1,111,367		7,316
TOTAL Liabilities	1,841,443		804,596
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,841	SW691	
TOTAL Deferred Inflows of Resources	2,841		0
TOTAL Deferred Inflows of Resources	2,841		0
Fund Balance			
Not in Spendable Form		SW806	90,351
TOTAL Nonspendable Fund Balance	0		90,351
Reserve For Repairs	162,119	SW882	262,153
TOTAL Restricted Fund Balance	162,119		262,153
Assigned Appropriated Fund Balance	190,777	SW914	110,000
Assigned Unappropriated Fund Balance	6,328,868	SW915	6,853,577
TOTAL Assigned Fund Balance	6,519,645		6,963,577
TOTAL Fund Balance	6,681,764		7,316,081
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,526,048		8,120,677

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,729,047	SW1001	2,892,275
TOTAL Real Property Taxes	2,729,047		2,892,275
Other Payments In Lieu of Taxes	3,135	SW1081	4,275
TOTAL Real Property Tax Items	3,135		4,275
Metered Water Sales	2,355,085	SW2140	2,610,099
Unmetered Water Sales	300	SW2142	1,140
Water Service Charges	34,588	SW2144	38,019
Interest & Penalties On Water Rents	21,284	SW2148	13,754
TOTAL Departmental Income	2,411,257		2,663,012
Interest And Earnings	688	SW2401	5,250
Rental, Other (specify)	705	SW2440	
TOTAL Use of Money And Property	1,393		5,250
Sales of Scrap & Excess Materials	2,427	SW2650	
Sales of Equipment		SW2665	
Insurance Recoveries	403	SW2680	11,248
Other Compensation For Loss		SW2690	1,016
TOTAL Sale of Property And Compensation For Loss	2,830		12,264
Refunds of Prior Year's Expenditures		SW2701	
Unclassified (specify)	75	SW2770	
TOTAL Miscellaneous Local Sources	75		0
TOTAL Revenues	5,147,737		5,577,076
Interfund Transfers		SW5031	100,000
TOTAL Interfund Transfers	0		100,000
TOTAL Other Sources	0		100,000
TOTAL Revenues	5,147,737		5,677,076

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	72,506	SW19104	43,552
TOTAL Unallocated Insurance	72,506		43,552
Judgements And Claims, Contr Expend		SW19304	
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	72,506		43,552
Water Administration, Pers Serv	196,847	SW83101	189,065
Water Administration, Equip & Cap Outlay	24,478	SW83102	9,809
Water Administration, Contr Expend	400,039	SW83104	450,000
TOTAL Water Administration	621,364		648,874
Source Supply Pwr & Pump, Contr Expend	1,623,055	SW83204	1,691,435
TOTAL Source Supply Pwr & Pump	1,623,055		1,691,435
Water Purification, Pers Serv	26,839	SW83301	
Water Purification, Contr Expend	246,196	SW83304	315,590
TOTAL Water Purification	273,035		315,590
Water Trans & Distrib, Pers Serv	690,628	SW83401	641,145
Water Trans & Distrib, Equip & Cap Outlay	491,869	SW83402	90,477
Water Trans & Distrib, Contr Expend	202,709	SW83404	186,587
TOTAL Water Trans & Distrib	1,385,206		918,209
TOTAL Home And Community Services	3,902,660		3,574,108
State Retirement, Empl Bnfts	103,550	SW90108	114,424
Social Security , Empl Bnfts	65,899	SW90308	61,654
Worker's Compensation, Empl Bnfts	29,823	SW90408	90,867
Disability Insurance, Empl Bnfts	371	SW90558	381
Hospital & Medical (dental) Ins, Empl Bnft	399,884	SW90608	456,027
TOTAL Employee Benefits	599,527		723,353
Debt Principal, Serial Bonds	342,609	SW97106	355,870
TOTAL Debt Principal	342,609		355,870
Debt Interest, Serial Bonds	159,913	SW97107	145,876
TOTAL Debt Interest	159,913		145,876
TOTAL Expenditures	5,077,215		4,842,759
Transfers, Other Funds	1,500	SW99019	100,000
Transfers, Capital Projects Fund		SW99509	100,000
TOTAL Operating Transfers	1,500		200,000
TOTAL Other Uses	1,500		200,000
TOTAL Expenditures	5,078,715		5,042,759

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,732,104	SW8021	6,681,764
Prior Period Adj -Increase In Fund Balance		SW8012	
Prior Period Adj -Decrease In Fund Balance	119,362	SW8015	
Restated Fund Balance - Beg of Year	6,612,742	SW8022	6,681,764
ADD - REVENUES AND OTHER SOURCES	5,147,737		5,677,076
DEDUCT - EXPENDITURES AND OTHER USES	5,078,715		5,042,759
Fund Balance - End of Year	6,681,764	SW8029	7,316,081

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	2,892,275	SW1049N	2,963,820
Est Rev - Departmental Income	2,349,000	SW1299N	2,609,000
Est Rev - Use of Money And Property	2,200	SW2499N	1,000
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	5,243,791		5,574,136
Appropriated Fund Balance	190,777	SW599N	110,000
TOTAL Estimated Other Sources	190,777		110,000
TOTAL Estimated Revenues	5,434,568		5,684,136

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	57,489	SW1999N	57,423
App - Home And Community Services	3,953,791	SW8999N	4,141,945
App - Employee Benefits	721,542	SW9199N	780,434
App - Debt Service	501,746	SW9899N	502,834
TOTAL Appropriations	5,234,568		5,482,636
App - Interfund Transfer	200,000	SW9999N	201,500
TOTAL Other Uses	200,000		201,500
TOTAL Appropriations	5,434,568		5,684,136

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	17,433	V200	17,455
TOTAL Cash	17,433		17,455
TOTAL Assets	17,433		17,455

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Reserve For Debt	17,433	V884	17,455
TOTAL Restricted Fund Balance	17,433		17,455
TOTAL Fund Balance	17,433		17,455
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,433		17,455

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	2	V2401	22
TOTAL Use of Money And Property	2		22
TOTAL Revenues	2		22
TOTAL Revenues	2		22

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,431	V8021	17,433
Restated Fund Balance - Beg of Year	17,431	V8022	17,433
ADD - REVENUES AND OTHER SOURCES	2		22
Fund Balance - End of Year	17,433	V8029	17,455

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	29,463,449	W129	28,040,425
TOTAL Provision To Be Made In Future Budgets	29,463,449		28,040,425
TOTAL Assets	29,463,449		28,040,425

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,619,341	W638	555,200
Installment Purchase Debt	301,439	W685	172,638
Compensated Absences	2,630,925	W687	3,523,427
TOTAL Other Liabilities	4,551,705		4,251,265
Bonds Payable	10,005,000	W628	8,695,000
TOTAL Bond And Long Term Liabilities	10,005,000		8,695,000
Deferred Inflows of Resources - Pensions	14,906,744	W697	15,094,160
TOTAL Deferred Inflows of Resources	14,906,744		15,094,160
TOTAL Liabilities	29,463,449		28,040,425
TOTAL Liabilities	29,463,449		28,040,425

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2022

8/29/2023

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%		\$2,510,000		\$170,000	\$0	\$0		\$2,340,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$1,917,898	\$185,870	\$0	\$0		\$1,732,028
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,427,898	\$355,870	\$0	\$0	\$0	\$4,072,028
2018	IPC E	Ambulance			07/19/2018	07/19/2022	3.99%		\$222,577	\$46,374	\$46,374	\$0	\$0		\$0
2020	IPC E	Ambulance (2)			01/22/2020	01/22/2024	3.06%		\$200,000	\$152,237	\$49,224	\$0	\$0		\$103,013
2020	IPC E	John Deer Loader			04/30/2020	04/30/2024	3.20%		\$135,000	\$102,827	\$33,202	\$0	\$0		\$69,625
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$301,439	\$128,801	\$0	\$0	\$0	\$172,639
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$80,000	\$15,000	\$0	\$0		\$65,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$450,000	\$450,000	\$0	\$0		\$0
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$5,047,102	\$489,130	\$0	\$0		\$4,557,972
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,577,102	\$954,130	\$0	\$0	\$0	\$4,622,972
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$10,306,439	\$1,438,801	\$0	\$0	\$0	\$8,867,639

TOWN OF Guilderland
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$4,175.00
Demand Deposits	9Z2011	\$17,061,675.93
Time Deposits	9Z2021	\$15,499,951.37
Total		\$32,565,802.30
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$35,423,607.52
Total		\$36,923,607.52
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0001	\$50,319	\$0	\$0	\$50,319
****-0240	\$6,129	\$0	\$6,872	(\$743)
****-0249	\$2,041,064	\$0	\$0	\$2,041,064
****-0257	\$128,127	\$7,285	\$38,816	\$96,595
****-0265	\$1,530,622	\$0	\$1,530,622	\$0
****-0320	\$73,715	\$0	\$180	\$73,535
****-0348	\$1,948,738	\$0	\$37	\$1,948,701
****-0546	\$2,293,725	\$0	\$0	\$2,293,725
****-0553	\$4,428,965	\$0	\$0	\$4,428,965
****-0629	\$17,409	\$0	\$0	\$17,409
****-0645	\$1,478,686	\$0	\$0	\$1,478,686
****-0686	\$938,418	\$0	\$0	\$938,418
****-0731	\$393,923	\$0	\$0	\$393,923
****-0939	\$14,671	\$0	\$0	\$14,671
****-1068	\$5,881	\$0	\$0	\$5,881
****-1174	\$483,576	\$0	\$0	\$483,576
****-1304	\$58,808	\$0	\$0	\$58,808
****-1388	\$81,400	\$0	\$0	\$81,400
****-1422	\$10,630	\$0	\$0	\$10,630
****-1450	\$28,914	\$0	\$8,645	\$20,269
****-1661	\$185,512	\$0	\$0	\$185,512
****-1833	\$16,966	\$0	\$0	\$16,966
****-1882	\$1,427,779	\$0	\$0	\$1,427,779
****-1890	\$165,649	\$0	\$0	\$165,649
****-1957	\$0	\$0	\$0	\$0
****-1982	\$4,583,818	\$0	\$0	\$4,583,818
****-3190	\$2,675,148	\$37	\$0	\$2,675,185
****-3696	\$2,384	\$0	\$744	\$1,640
****-3810	\$23,155	\$0	\$0	\$23,155
****-3937	\$1,662,282	\$0	\$0	\$1,662,282

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4644	\$232,840	\$0	\$0	\$232,840
****-4728	\$374,721	\$0	\$0	\$374,721
****-4780	\$1,841,467	\$0	\$0	\$1,841,467
****-4902	\$93,706	\$51	\$0	\$93,757
****-5220	\$2,036	\$0	\$0	\$2,036
****-5249	\$73,335	\$0	\$0	\$73,335
****-5359	\$490	\$0	\$0	\$490
****-6164	\$16,871	\$0	\$0	\$16,871
****-6172	\$24,154	\$0	\$0	\$24,154
****-6428	\$1,129,066	\$103,316	\$412	\$1,231,970
****-6436	\$162,153	\$0	\$0	\$162,153
****-6954	\$3	\$0	\$0	\$3
****-7016	\$181,728	\$0	\$0	\$181,728
****-7886	\$1	\$0	\$0	\$1
****-7958	\$105,792	\$0	\$0	\$105,792
****-8021	\$159,064	\$0	\$0	\$159,064
****-8039	\$95,024	\$0	\$0	\$95,024
****-8047	\$0	\$0	\$0	\$0
****-8827	\$0	\$0	\$0	\$0
****-8843	\$64	\$0	\$0	\$64
****-8850	\$70,728	\$0	\$0	\$70,728
****-8930	\$20,863	\$0	\$0	\$20,863
****-9018	\$1,096,656	\$0	\$0	\$1,096,656
****-9205	\$124,453	\$0	\$0	\$124,453

Total Adjusted Bank Balance	\$31,085,990
Petty Cash	\$4,175.00
Adjustments	\$0.00
Total Cash	9ZCASH * \$31,090,165
Total Cash Balance All Funds	9ZCASHB * \$31,090,166

* Must be equal

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		229			
Total Part Time Employees:		164			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,634,635.00	191	76	
90158	Police and Fire Retirement	\$1,041,545.00	38		
90258	Local Pension Fund				
90308	Social Security	\$1,221,928.00	229	103	15
90408	Worker's Compensation Insurance	\$536,834.00	229	103	15
90458	Life Insurance				
90508	Unemployment Insurance	\$1,024.00			
90558	Disability Insurance	\$6,445.00	4		
90608	Hospital and Medical (Dental) Insurance	\$3,385,682.00	201	1	98
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$7,828,093.00			
Computed Total From Financial Section (comparative purposes only)		\$7,828,093.00			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

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

(518) 356-1980
Telephone Number

04/27/2023
Date of Certification

Peter Barber
Name

Town Supervisor
Title

5209 Western Turnpike, P.O. Box 33
Official Address

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Account Code Comment

Account Code A3001 Reclassified AIM related to AIM payments
Account Code A2750 Reclassified AIM related to AIM payments
Account Code A2705 Adjusted per email with the Town
Account Code A2401 Adjusted per email with the Town
Account Code A8012 Adjusted per email with the Town
Account Code A67724 Adjusted per email with the Town
Account Code A99509 Adjusted per email with the Town
Account Code A2770 Adjusted per email with the Town
Account Code A31204 Adjusted per email with the Town

(H) CAPITAL PROJECTS

Account Code Comment

Account Code H915 Reclassified \$58,168 from H878 to H915
Account Code H878 Reclassified \$58,168 from H878 to H915. Also moved \$442,892 to H899 - per email with the Town, does not represent legal reserves.
Account Code H899 Moved \$442,892 from H878 - per email with the Town, does not represent legal reserves.
Account Code H200 Moved \$442,892 from H230 - per email with the Town, does not represent legal reserves.
Account Code H230 Moved \$442,892 to H200 - per email with the Town, does not represent legal reserves.
Account Code H5031 Adjusted per email with the Town
Account Code H2705 Adjusted per email with the Town
Account Code H2397 Adjusted per email with the Town

(K) GENERAL FIXED ASSETS

Account Code Comment

Account Code K159 to tie to assets
Account Code K108 per NYSLRS

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 per NYSLRS
Account Code W129 To tie to assets