

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 12/31/2017

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	74,031	A200	106,203
Cash In Time Deposits	525,125	A201	2,797
Petty Cash	1,775	A210	2,075
TOTAL Cash	600,931		111,075
Accounts Receivable	298,714	A380	422,657
TOTAL Other Receivables (net)	298,714		422,657
Due From Other Funds	116,121	A391	236,542
TOTAL Due From Other Funds	116,121		236,542
Due From Other Governments	1,330,066	A440	1,215,937
TOTAL Due From Other Governments	1,330,066		1,215,937
Prepaid Expenses		A480	27,161
TOTAL Prepaid Expenses	0		27,161
TOTAL Assets and Deferred Outflows of Resources	2,345,832		2,013,373

TOWN OF Guilderland
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	147,243	A600	251,802
TOTAL Accounts Payable	147,243		251,802
Accrued Liabilities	23,086	A601	23,768
TOTAL Accrued Liabilities	23,086		23,768
Due To Other Funds		A630	10,000
TOTAL Due To Other Funds	0		10,000
Due To Other Governments	115,927	A631	120,815
TOTAL Due To Other Governments	115,927		120,815
TOTAL Liabilities	286,256		406,385
Fund Balance			
Not in Spendable Form		A806	27,161
TOTAL Nonspendable Fund Balance	0		27,161
Unemployment Insurance Reserve	33,875	A815	39,171
TOTAL Restricted Fund Balance	33,875		39,171
Committed Fund Balance		A913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	497,301	A914	477,156
TOTAL Assigned Fund Balance	497,301		477,156
Unassigned Fund Balance	1,528,400	A917	1,063,499
TOTAL Unassigned Fund Balance	1,528,400		1,063,499
TOTAL Fund Balance	2,059,577		1,606,987
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,345,832		2,013,373

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	984,035	A1001	997,099
TOTAL Real Property Taxes	984,035		997,099
Other Payments In Lieu of Taxes	12,200	A1081	12,200
Interest & Penalties On Real Prop Taxes	69,602	A1090	69,205
TOTAL Real Property Tax Items	81,802		81,405
Non Prop Tax Dist By County	2,100,000	A1120	2,000,000
Franchises	615,144	A1170	619,411
TOTAL Non Property Tax Items	2,715,144		2,619,411
Clerk Fees	2,864	A1255	3,729
Police Fees	180,967	A1520	209,974
Charges For Demolition of Unsafe Buildings		A1570	24,836
Vital Statistics Fees	12,042	A1603	18,130
Park And Recreational Charges	240,113	A2001	266,045
Refuse & Garbage Charges	315,223	A2130	311,714
Other Home & Community Services Income	27,357	A2189	27,976
TOTAL Departmental Income	778,566		862,405
General Services, Inter Government	66,634	A2210	67,263
TOTAL Intergovernmental Charges	66,634		67,263
Interest And Earnings	1,408	A2401	984
Rental of Real Property	16,716	A2410	21,309
TOTAL Use of Money And Property	18,124		22,293
Games of Chance	10	A2530	10
TOTAL Licenses And Permits	10		10
Fines And Forfeited Bail	823,099	A2610	796,015
TOTAL Fines And Forfeitures	823,099		796,015
Sales of Real Property		A2660	30,000
Insurance Recoveries	20,324	A2680	500
TOTAL Sale of Property And Compensation For Loss	20,324		30,500
Refunds of Prior Year's Expenditures	17,273	A2701	8,344
Gifts And Donations	100	A2705	
Proceeds of Seized & Unclaimed Property	1,446	A2715	765
Unclassified (specify)	4,613	A2770	3,215
TOTAL Miscellaneous Local Sources	23,432		12,323
Interfund Revenues	130,000	A2801	150,000
TOTAL Interfund Revenues	130,000		150,000
St Aid, Revenue Sharing	135,398	A3001	135,398
St Aid, Mortgage Tax	936,570	A3005	972,554
St Aid - Other (specify)	40,398	A3089	41,917
St Aid, Other Public Safety		A3389	500
St Aid, Youth Programs	7,000	A3820	7,000
TOTAL State Aid	1,119,366		1,157,368
TOTAL Revenues	6,760,535		6,796,091

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Other Sources			
Interfund Transfers	8,000	A5031	28,738
TOTAL Interfund Transfers	8,000		28,738
TOTAL Other Sources	8,000		28,738
TOTAL Detail Revenues And Other Sources	6,768,535		6,824,829

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	94,472	A10101	96,788
TOTAL Legislative Board	94,472		96,788
Municipal Court, Pers Serv	383,480	A11101	399,098
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	10,338	A11104	9,816
TOTAL Municipal Court	393,818		408,914
Supervisor,pers Serv	191,947	A12201	217,573
Supervisor,contr Expend	3,131	A12204	2,290
TOTAL Supervisor	195,078		219,863
Comptroller,pers Serv	88,973	A13151	70,144
Comptroller, Contr Expend	8,499	A13154	8,371
TOTAL Comptroller	97,472		78,514
Auditor, Contr Expend	13,088	A13204	16,660
TOTAL Auditor	13,088		16,660
Tax Collection,pers Serv	91,397	A13301	96,140
Tax Collection,contr Expend	22,792	A13304	15,928
TOTAL Tax Collection	114,189		112,068
Purchasing, Pers Serv	17,146	A13451	11,250
TOTAL Purchasing	17,146		11,250
Assessment, Pers Serv	177,672	A13551	177,014
Assessment, Equip & Cap Outlay	2,059	A13552	2,380
Assessment, Contr Expend	18,341	A13554	20,206
TOTAL Assessment	198,072		199,600
Clerk,pers Serv	110,961	A14101	108,107
Clerk,equip & Cap Outlay	8,327	A14102	7,178
Clerk,contr Expend	2,258	A14104	2,579
TOTAL Clerk	121,546		117,864
Law, Pers Serv	31,378	A14201	34,993
Law, Contr Expend		A14204	2,732
TOTAL Law	31,378		37,726
Personnel, Pers Serv	111,208	A14301	124,038
TOTAL Personnel	111,208		124,038
Records Mgmt, PerS. SerV.	22,258	A14601	23,098
Records Mgmt, Contr Expend	639	A14604	694
TOTAL Records Mgmt	22,897		23,792
Buildings, Pers Serv	62,088	A16201	97,154
Buildings, Equip & Cap Outlay	7,001	A16202	76,011
Buildings, Contr Expend	128,792	A16204	114,524
TOTAL Buildings	197,881		287,690
Central Garage, Pers Serv	33,252	A16401	34,069
Central Garage, Equip & Cap Outlay	429	A16402	981
Central Garage, Contr Expend	43,468	A16404	52,336
TOTAL Central Garage	77,150		87,386
Central Comm System, Contr Expend	6,390	A16504	7,427
TOTAL Central Comm System	6,390		7,427

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Central Storeroom, Contr Expend	6,726	A16604	8,189
TOTAL Central Storeroom	6,726		8,189
Central Print & Mail,contr Expend	24,406	A16704	25,187
TOTAL Central Print & Mail	24,406		25,187
Unallocated Insurance, Contr Expend	49,411	A19104	47,314
TOTAL Unallocated Insurance	49,411		47,314
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	4,230	A19304	96,846
TOTAL Judgements And Claims	4,230		96,846
Pur of Land/right of Way,equip & Cap Out		A19402	510
TOTAL Pur of Land/right of Way	0		510
Taxes & Assess On Munic Prop, Contr Expend	10,574	A19504	11,618
TOTAL Taxes & Assess On Munic Prop	10,574		11,618
TOTAL General Government Support	1,788,781		2,020,894
Public Safety Comm Sys, Pers Serv	590,502	A30201	614,121
Public Safety Comm Sys, Equip & Cap Outlay	16,566	A30202	6,313
Public Safety Comm Sys, Contr Expend	12,113	A30204	15,772
TOTAL Public Safety Comm Sys	619,181		636,206
Police, Pers Serv	1,008,056	A31201	1,052,934
Police, Equip & Cap Outlay	35,302	A31202	39,525
Police, Contr Expend	75,191	A31204	74,119
TOTAL Police	1,118,548		1,166,578
Demo of Unsafe Buildings, Contr Expend	24,836	A36504	
TOTAL Demo of Unsafe Buildings	24,836		0
TOTAL Public Safety	1,762,566		1,802,784
Registrar of Vital Statistics, Pers Serv	8,385	A40201	8,591
TOTAL Registrar of Vital Statistics	8,385		8,591
TOTAL Health	8,385		8,591
Street Admin, Pers Serv	127,447	A50101	136,321
Street Admin, Equip & Cap Outlay	769	A50102	371
Street Admin, Contr Expend	5,477	A50104	3,783
TOTAL Street Admin	133,693		140,476
Garage, Equip & Cap Outlay	3,540	A51322	3,390
Garage, Contr Expend	46,251	A51324	58,484
TOTAL Garage	49,791		61,873
TOTAL Transportation	183,484		202,350
Other Economic Opportunity Pro, Pers Serv	42,610	A63261	43,656
TOTAL Other Economic Opportunity Pro	42,610		43,656
Publicity, Contr Expend	11,687	A64104	13,933
TOTAL Publicity	11,687		13,933
Veterans Service, Contr Expend	444	A65104	433
TOTAL Veterans Service	444		433
TOTAL Economic Assistance And Opportunity	54,741		58,022

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Recreation Admini, Pers Serv	219,435	A70201	239,524
Recreation Admini, Equip & Cap Outlay		A70202	34,738
Recreation Admini, Contr Expend	151,594	A70204	194,454
TOTAL Recreation Admini	371,029		468,715
Parks, Contr Expend	2,508	A71104	3,469
TOTAL Parks	2,508		3,469
Special Rec Facility, Pers Serv	50,233	A71801	46,574
Special Rec Facility, Equip & Cap Outlay	6,077	A71802	3,873
Special Rec Facility, Contr Expend	12,050	A71804	15,331
TOTAL Special Rec Facility	68,360		65,778
Historian, Pers Serv	2,318	A75101	1,918
Historian, Contr Expend	40	A75104	727
TOTAL Historian	2,358		2,646
Historical Property, Pers Serv	16,001	A75201	22,451
Historical Property, Equip & Cap Outlay	10,984	A75202	11,939
TOTAL Historical Property	26,985		34,390
Other Performing Arts, Pers Serv	2,401	A75601	1,830
Other Performing Arts, Contr Expend	21,376	A75604	14,566
TOTAL Other Performing Arts	23,777		16,396
TOTAL Culture And Recreation	495,017		591,395
Refuse & Garbage, Pers Serv	495,543	A81601	395,587
Refuse & Garbage, Equip & Cap Outlay	25,000	A81602	29,800
Refuse & Garbage, Contr Expend	442,792	A81604	425,983
TOTAL Refuse & Garbage	963,335		851,370
Comm Beautification, Pers Serv	45,634	A85101	46,231
Comm Beautification, Contr Expend	7,469	A85104	5,764
TOTAL Comm Beautification	53,104		51,995
TOTAL Home And Community Services	1,016,438		903,366
State Retirement System	664,122	A90108	556,245
Social Security, Employer Cont	299,180	A90308	303,978
Worker's Compensation, Empl Bnfts	100,145	A90408	111,539
Unemployment Insurance, Empl Bnfts	9,237	A90508	2,721
Disability Insurance, Empl Bnfts	895	A90558	886
Hospital & Medical (dental) Ins, Empl Bnft	569,908	A90608	578,114
TOTAL Employee Benefits	1,643,486		1,553,483
Debt Principal, Serial Bonds	70,000	A97106	65,000
Install Pur Debt, Principal	53,545	A97856	48,227
TOTAL Debt Principal	123,545		113,227
Debt Interest, Serial Bonds	7,014	A97107	6,307
Install Pur Debt, Interest	765	A97857	
TOTAL Debt Interest	7,779		6,307
TOTAL Expenditures	7,084,223		7,260,418

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Other Uses			
Transfers, Other Funds	22,738	A99019	17,000
Transfers, Capital Projects Fund		A99509	195,603
TOTAL Operating Transfers	22,738		212,603
TOTAL Other Uses	22,738		212,603
TOTAL Detail Expenditures And Other Uses	7,106,961		7,473,021

TOWN OF Guilderland
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,398,002	A8021	2,059,577
Prior Period Adj -Increase In Fund Balance		A8012	195,603
Restated Fund Balance - Beg of Year	2,398,002	A8022	2,255,179
ADD - REVENUES AND OTHER SOURCES	6,768,535		6,824,829
DEDUCT - EXPENDITURES AND OTHER USES	7,106,961		7,473,021
Fund Balance - End of Year	2,059,577	A8029	1,606,987

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	1,006,449	A1049N	1,017,926
Est Rev - Real Property Tax Items	69,000	A1099N	69,000
Est Rev - Non Property Tax Items	2,595,000	A1199N	2,550,000
Est Rev - Departmental Income	819,857	A1299N	868,976
Est Rev - Intergovernmental Charges	66,256	A2399N	66,256
Est Rev - Use of Money And Property	23,309	A2499N	22,198
Est Rev - Licenses And Permits	50	A2599N	50
Est Rev - Fines And Forfeitures	816,318	A2649N	820,000
Est Rev - Sale of Prop And Comp For Loss	20,000	A2699N	20,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	5,000
Est Rev - Interfund Revenues	150,000	A2801N	272,000
Est Rev - State Aid	1,267,400	A3099N	1,266,400
TOTAL Estimated Revenues	6,838,639		6,977,806
Appropriated Fund Balance	497,301	A599N	477,156
TOTAL Estimated Other Sources	497,301		477,156
TOTAL Estimated Revenues And Other Sources	7,335,940		7,454,962

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	2,049,316	A1999N	1,982,903
App - Public Safety	1,834,726	A3999N	1,880,749
App - Health	12,498	A4999N	8,805
App - Transportation	214,621	A5999N	208,717
App - Economic Assistance And Opportunity	55,124	A6999N	51,000
App - Culture And Recreation	570,129	A7999N	565,296
App - Home And Community Services	908,998	A8999N	969,824
App - Employee Benefits	1,553,991	A9199N	1,612,682
App - Debt Service	119,537	A9899N	149,986
TOTAL Appropriations	7,318,940		7,429,962
App - Interfund Transfer	17,000	A9999N	25,000
TOTAL Other Uses	17,000		25,000
TOTAL Appropriations And Other Uses	7,335,940		7,454,962

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	12,050	B200	11,635
Cash In Time Deposits	358,803	B201	17,589
Petty Cash	650	B210	650
TOTAL Cash	371,503		29,874
Accounts Receivable	77,909	B380	58,518
TOTAL Other Receivables (net)	77,909		58,518
Due From Other Funds	59,576	B391	65,600
TOTAL Due From Other Funds	59,576		65,600
Due From Other Governments	1,373,519	B440	1,567,897
TOTAL Due From Other Governments	1,373,519		1,567,897
Prepaid Expenses		B480	49,796
TOTAL Prepaid Expenses	0		49,796
TOTAL Assets and Deferred Outflows of Resources	1,882,507		1,771,685

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	74,985	B600	132,236
TOTAL Accounts Payable	74,985		132,236
Accrued Liabilities	49,580	B601	47,743
TOTAL Accrued Liabilities	49,580		47,743
Due To Other Funds		B630	400,400
TOTAL Due To Other Funds	0		400,400
TOTAL Liabilities	124,565		580,379
Fund Balance			
Not in Spendable Form		B806	49,796
TOTAL Nonspendable Fund Balance	0		49,796
Committed Fund Balance		B913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	681,830	B914	572,195
Assigned Unappropriated Fund Balance	1,076,112	B915	569,315
TOTAL Assigned Fund Balance	1,757,942		1,141,510
TOTAL Fund Balance	1,757,942		1,191,305
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,882,507		1,771,685

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sales Tax (from County)	8,526,695	B1120	8,695,241
TOTAL Non Property Tax Items	8,526,695		8,695,241
Police Department Fees	123,975	B1520	105,197
Safety Inspection Fees	188,418	B1560	166,133
Park And Recreational Charges	48,775	B2001	46,565
Other Culture & Recreation Income	25,562	B2089	25,906
Zoning Fees	13,762	B2110	13,205
TOTAL Departmental Income	400,491		357,006
Public Safety Services For Other Govts	33,236	B2260	33,757
TOTAL Intergovernmental Charges	33,236		33,757
Interest And Earnings	1,002	B2401	815
Rental of Real Property	6,600	B2410	6,600
TOTAL Use of Money And Property	7,602		7,415
Licenses, Other	18,940	B2545	18,419
Permits, Other	1,708	B2590	1,700
TOTAL Licenses And Permits	20,648		20,119
Forfeitures of Deposits		B2620	
TOTAL Fines And Forfeitures	0		0
Sales of Equipment	6,284	B2665	6,640
Insurance Recoveries	53,637	B2680	19,948
TOTAL Sale of Property And Compensation For Loss	59,921		26,588
Refunds of Prior Year's Expenditures	29,558	B2701	
Unclassified (specify)	40	B2770	45
TOTAL Miscellaneous Local Sources	29,598		45
St Aid, Other Aid (specify)		B3089	755
St Aid, Other Aid For Public Safety	70,420	B3389	71,828
TOTAL State Aid	70,420		72,583
Federal Aid - Other		B4089	864
TOTAL Federal Aid	0		864
TOTAL Revenues	9,148,611		9,213,618
Interfund Transfers	59,940	B5031	35
TOTAL Interfund Transfers	59,940		35
TOTAL Other Sources	59,940		35
TOTAL Detail Revenues And Other Sources	9,208,550		9,213,652

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Law, Pers Serv	12,096	B14201	7,578
TOTAL Law	12,096		7,578
Buildings, Pers Serv	147,030	B16201	97,036
Buildings, Equip & Cap Outlay	7,101	B16202	73,228
Buildings, Contr Expend	116,203	B16204	101,413
TOTAL Buildings	270,333		271,677
Central Garage, Pers Serv	33,253	B16401	34,069
Central Garage, Equip & Cap Outlay	411	B16402	981
Central Garage, Contr Expend	43,442	B16404	52,283
TOTAL Central Garage	77,105		87,333
Central Comm System, Pers Serv	34,851	B16501	36,131
TOTAL Central Comm System	34,851		36,131
Central Print & Mail, Contr Expend	29,486	B16704	33,466
TOTAL Central Print & Mail	29,486		33,466
Unallocated Insurance, Contr Expend	85,695	B19104	81,851
TOTAL Unallocated Insurance	85,695		81,851
Judgements And Claims, Contr Expend		B19304	
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	509,565		518,036
Police, Pers Serv	3,679,686	B31201	3,740,811
Police, Equip & Cap Outlay	36,000	B31202	192,819
Police, Contr Expend	296,724	B31204	338,412
TOTAL Police	4,012,411		4,272,041
Traffic Control, Pers Serv	118,137	B33101	120,275
Traffic Control, Equip & Cap Outlay	35,036	B33102	30,876
Traffic Control, Contr Expen	57,918	B33104	44,511
TOTAL Traffic Control	211,092		195,662
Fire, Pers Serv	70,865	B34101	88,048
Fire, Contr Expend	22,792	B34104	22,288
TOTAL Fire	93,657		110,336
Control of Animals, Pers Serv	95,537	B35101	108,964
Control of Animals, Contr Expend	18,966	B35104	18,950
TOTAL Control of Animals	114,503		127,914
Safety Inspection, Pers Serv	202,734	B36201	250,274
Safety Inspection, Contr Expend	8,685	B36204	8,792
TOTAL Safety Inspection	211,418		259,066
TOTAL Public Safety	4,643,080		4,965,020
Public Health, Pers Serv	367,475	B40101	361,954
Public Health, Contr Expend	36,715	B40104	36,564
TOTAL Public Health	404,190		398,519
TOTAL Health	404,190		398,519
Street Lighting, Contr Expend	57,305	B51824	58,588
TOTAL Street Lighting	57,305		58,588
Sidewalks, Equip & Cap Outlay	6,144	B54102	17,648

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Sidewalks, Contr Expend	16,116	B54104	5,083
TOTAL Sidewalks	22,259		22,731
TOTAL Transportation	79,564		81,320
Programs For Aging, Pers Serv	199,516	B67721	202,644
Programs For Aging, Contr Expend	57,836	B67724	53,910
TOTAL Programs For Aging	257,353		256,554
TOTAL Economic Assistance And Opportunity	257,353		256,554
Parks, Pers Serv	357,152	B71101	455,888
Parks, Equip & Cap Outlay	49,650	B71102	70,588
Parks, Contr Expend	211,066	B71104	224,988
TOTAL Parks	617,868		751,465
Library, Contr Expend	53,000	B74104	55,000
TOTAL Library	53,000		55,000
TOTAL Culture And Recreation	670,868		806,465
Zoning, Pers Serv	89,473	B80101	92,353
Zoning, Contr Expend	2,425	B80104	663
TOTAL Zoning	91,897		93,016
Planning, Pers Serv	87,493	B80201	58,476
Planning, Contr Expend	30,035	B80204	165
TOTAL Planning	117,527		58,641
Drainage, Pers Serv	28,569	B85401	73,414
Drainage, Contr Expend	24,882	B85404	24,893
TOTAL Drainage	53,451		98,307
Conservation, Pers Serv		B87101	16,260
TOTAL Conservation	0		16,260
Forestry, Pers Serv	16,216	B87301	
TOTAL Forestry	16,216		0
TOTAL Home And Community Services	279,092		266,224
State Retirement, Empl Bnfts	332,061	B90108	278,123
Police & Firemen Retirement, Empl Bnfts	811,586	B90158	813,643
Social Security , Empl Bnfts	410,570	B90308	424,633
Worker's Compensation, Empl Bnfts	176,162	B90408	198,288
Disability Insurance, Empl Bnfts	1,468	B90558	1,477
Hospital & Medical (dental) Ins, Empl Bnft	672,813	B90608	683,038
TOTAL Employee Benefits	2,404,659		2,399,202
Debt Principal, Serial Bonds	30,000	B97106	
Debt Principal, Installment Purchase Debt	66,394	B97856	58,941
TOTAL Debt Principal	96,394		58,941
Debt Interest, Serial Bonds	900	B97107	

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Debt Interest, Installment Purchase Debt	2,946	B97857	2,009
TOTAL Debt Interest	3,846		2,009
TOTAL Expenditures	9,348,610		9,752,289
Transfers, Other Funds	37,039	B99019	14,000
Transfers, Capital Projects Fund	14,000	B99509	14,000
TOTAL Operating Transfers	51,039		28,000
TOTAL Other Uses	51,039		28,000
TOTAL Detail Expenditures And Other Uses	9,399,649		9,780,289

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,949,041	B8021	1,757,942
Restated Fund Balance - Beg of Year	1,949,041	B8022	1,757,942
ADD - REVENUES AND OTHER SOURCES	9,208,550		9,213,652
DEDUCT - EXPENDITURES AND OTHER USES	9,399,649		9,780,289
Fund Balance - End of Year	1,757,942	B8029	1,191,305

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Non Property Tax Items	8,424,250	B1199N	8,840,000
Est Rev - Departmental Income	407,090	B1299N	440,852
Est Rev - Use of Money And Property	7,550	B2499N	7,600
Est Rev - Licenses And Permits	19,500	B2599N	20,000
Est Rev - Sale of Prop And Comp For Loss	29,914	B2699N	30,000
Est Rev - Miscellaneous Local Sources	4,000	B2799N	4,000
Est Rev - State Aid	65,000	B3099N	70,000
TOTAL Estimated Revenues	8,957,304		9,412,452
Estimated - Interfund Transfers		B5031N	50,000
Appropriated Fund Balance	681,830	B599N	572,195
TOTAL Estimated Other Sources	681,830		622,195
TOTAL Estimated Revenues And Other Sources	9,639,134		10,034,647

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	594,130	B1999N	512,912
App - Public Safety	4,660,198	B3999N	5,032,411
App - Health	394,147	B4999N	395,315
App - Transportation	199,208	B5999N	207,838
App - Economic Assistance And Opportunity	147,907	B6999N	170,988
App - Culture And Recreation	800,546	B7999N	820,224
App - Home And Community Services	331,099	B8999N	345,265
App - Employee Benefits	2,396,333	B9199N	2,490,188
App - Debt Service	87,566	B9899N	31,506
TOTAL Appropriations	9,611,134		10,006,647
App - Interfund Transfer	28,000	B9999N	28,000
TOTAL Other Uses	28,000		28,000
TOTAL Appropriations And Other Uses	9,639,134		10,034,647

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	63,950	CD200	12,931
TOTAL Cash	63,950		12,931
Accounts Receivable		CD380	558
TOTAL Other Receivables (net)	0		558
TOTAL Assets and Deferred Outflows of Resources	63,950		13,489

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Customers' Deposits	6,596	CD615	3,751
TOTAL Other Deposits	6,596		3,751
TOTAL Liabilities	6,596		3,751
Deferred Inflows of Resources			
Deferred Inflow of Resources	53,631	CD691	
TOTAL Deferred Inflows of Resources	53,631		0
TOTAL Deferred Inflows of Resources	53,631		0
Fund Balance			
Assigned Appropriated Fund Balance	3,723	CD914	9,737
TOTAL Assigned Fund Balance	3,723		9,737
TOTAL Fund Balance	3,723		9,737
TOTAL Liabilities, Deferred Inflows And Fund Balance	63,950		13,489

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	2	CD2401	4
TOTAL Use of Money And Property	2		4
Unclassified (specify)	46,698	CD2770	67,712
TOTAL Miscellaneous Local Sources	46,698		67,712
Federal Aid Rental Assistance Program	671,758	CD4915	668,098
TOTAL Federal Aid	671,758		668,098
TOTAL Revenues	718,458		735,814
TOTAL Detail Revenues And Other Sources	718,458		735,814

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Pay For Loss of Rental Inc, Contr E	720,695	CD86724	729,800
TOTAL Pay For Loss of Rental Inc	720,695		729,800
TOTAL Home And Community Services	720,695		729,800
TOTAL Expenditures	720,695		729,800
TOTAL Detail Expenditures And Other Uses	720,695		729,800

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,960	CD8021	3,723
Restated Fund Balance - Beg of Year	5,960	CD8022	3,723
ADD - REVENUES AND OTHER SOURCES	718,458		735,814
DEDUCT - EXPENDITURES AND OTHER USES	720,695		729,800
Fund Balance - End of Year	3,723	CD8029	9,736

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash Special Reserves	173,819	CM230	141,359
TOTAL Restricted Assets	173,819		141,359
TOTAL Assets and Deferred Outflows of Resources	173,819		141,359

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Other Restricted Fund Balance	173,819	CM899	141,359
TOTAL Restricted Fund Balance	173,819		141,359
TOTAL Fund Balance	173,819		141,359
TOTAL Liabilities, Deferred Inflows And Fund Balance	173,819		141,359

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Other Culture And Recreation Income	37,950	CM2089	36,900
TOTAL Departmental Income	37,950		36,900
Interest And Earnings	31	CM2401	37
TOTAL Use of Money And Property	31		37
TOTAL Revenues	37,981		36,937
TOTAL Detail Revenues And Other Sources	37,981		36,937

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
Other Uses			
Transfers, Capital Projects Fund		CM99509	69,397
TOTAL Operating Transfers	0		69,397
TOTAL Other Uses	0		69,397
TOTAL Detail Expenditures And Other Uses	0		69,397

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	135,838	CM8021	173,819
Prior Period Adj -Decrease In Fund Balance		CM8015	0
Restated Fund Balance - Beg of Year	135,838	CM8022	173,819
ADD - REVENUES AND OTHER SOURCES	37,981		36,937
DEDUCT - EXPENDITURES AND OTHER USES			69,397
Fund Balance - End of Year	173,819	CM8029	141,359

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(CR) RECREATION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	10,467	CR200	65,576
Cash In Time Deposits	37,984	CR201	54,882
TOTAL Cash	48,451		120,458
Due From Other Funds		CR391	400
TOTAL Due From Other Funds	0		400
Prepaid Expenses		CR480	6,790
TOTAL Prepaid Expenses	0		6,790
TOTAL Assets and Deferred Outflows of Resources	48,451		127,648

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(CR) RECREATION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,862	CR600	11,480
TOTAL Accounts Payable	1,862		11,480
Customers' Deposits	9,761	CR615	11,257
TOTAL Other Deposits	9,761		11,257
Due To Other Funds	130,000	CR630	463,000
TOTAL Due To Other Funds	130,000		463,000
TOTAL Liabilities	141,623		485,737
Deferred Inflows of Resources			
Deferred Inflow of Resources	62,835	CR691	79,600
TOTAL Deferred Inflows of Resources	62,835		79,600
TOTAL Deferred Inflows of Resources	62,835		79,600
Fund Balance			
Not in Spendable Form		CR806	6,790
TOTAL Nonspendable Fund Balance	0		6,790
Unassigned Fund Balance	-156,007	CR917	-444,479
TOTAL Unassigned Fund Balance	-156,007		-444,479
TOTAL Fund Balance	-156,007		-437,689
TOTAL Liabilities, Deferred Inflows And Fund Balance	48,451		127,648

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(CR) RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Special Recreational Facility Charges	787,679	CR2025	687,206
TOTAL Departmental Income	787,679		687,206
Interest And Earnings	17	CR2401	14
Rental of Real Property	89,600	CR2410	89,600
TOTAL Use of Money And Property	89,617		89,614
Minor Sales		CR2665	4,580
TOTAL Sale of Property And Compensation For Loss	0		4,580
Refunds of Prior Year's Expenditures	5,621	CR2701	34
Unclassified (specify)	4,369	CR2770	4,229
TOTAL Miscellaneous Local Sources	9,990		4,263
TOTAL Revenues	887,286		785,662
TOTAL Detail Revenues And Other Sources	887,286		785,662

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(CR) RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance-Contractual	11,686	CR19104	11,162
TOTAL Unallocated Insurance-Contractual	11,686		11,162
TOTAL General Government Support	11,686		11,162
Special Recreation Facilities-Pers Serv	285,741	CR71801	306,974
Special Rec Facility Equip & Cap Outlay		CR71802	29,231
Special Recreation Facilities-Contr Expend	167,564	CR71804	185,640
TOTAL Special Recreation Facilities-Contr Expend	453,305		521,845
TOTAL Culture And Recreation	453,305		521,845
State Retirement Empl Bnfts	31,624	CR90108	26,488
Social Security Empl Bnfts	21,184	CR90308	22,753
Worker's Compensation, Empl Bnfts	6,195	CR90408	15,955
Disability Insurance, Empl Bnfts	426	CR90558	295
Hospital & Medical (dental) Ins, Empl Bnft	32,843	CR90608	50,847
TOTAL Employee Benefits	92,272		116,338
Serial Bonds, Principal	305,000	CR97106	320,000
TOTAL Debt Principal	305,000		320,000
Debt Interest, Serial Bonds	108,650	CR97107	98,000
TOTAL Debt Interest	108,650		98,000
TOTAL Expenditures	970,913		1,067,345
TOTAL Detail Expenditures And Other Uses	970,913		1,067,345

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-72,380	CR8021	-156,007
Restated Fund Balance - Beg of Year	-72,380	CR8022	-156,007
ADD - REVENUES AND OTHER SOURCES	887,286		785,662
DEDUCT - EXPENDITURES AND OTHER USES	970,913		1,067,345
Fund Balance - End of Year	-156,007	CR8029	-437,689

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	12,898	DA201	12,898
TOTAL Cash	12,898		12,898
TOTAL Assets and Deferred Outflows of Resources	12,898		12,898

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
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	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
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	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation		DA5999N	0
TOTAL Appropriations	0		0
TOTAL Appropriations And Other Uses	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	1,033,565	DB201	805,530
TOTAL Cash	1,033,565		805,530
Accounts Receivable	35,255	DB380	12,925
TOTAL Other Receivables (net)	35,255		12,925
Due From Other Governments	755,215	DB440	1,089,018
TOTAL Due From Other Governments	755,215		1,089,018
Prepaid Expenses		DB480	56,586
TOTAL Prepaid Expenses	0		56,586
TOTAL Assets and Deferred Outflows of Resources	1,824,035		1,964,059

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	92,495	DB600	186,310
TOTAL Accounts Payable	92,495		186,310
Accrued Liabilities	4,456	DB601	21,335
TOTAL Accrued Liabilities	4,456		21,335
Due To Other Funds	2,000	DB630	
TOTAL Due To Other Funds	2,000		0
TOTAL Liabilities	98,952		207,645
Fund Balance			
Not in Spendable Form		DB806	56,586
TOTAL Nonspendable Fund Balance	0		56,586
Assigned Appropriated Fund Balance	344,143	DB914	386,752
Assigned Unappropriated Fund Balance	1,380,940	DB915	1,313,076
TOTAL Assigned Fund Balance	1,725,083		1,699,828
TOTAL Fund Balance	1,725,083		1,756,414
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,824,035		1,964,059

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	3,127,309	DB1001	3,220,787
TOTAL Real Property Taxes	3,127,309		3,220,787
Sales Tax (from County)	750,000	DB1120	750,000
TOTAL Non Property Tax Items	750,000		750,000
Interest And Earnings	2,158	DB2401	2,196
TOTAL Use of Money And Property	2,158		2,196
Sales of Scrap & Excess Materials	3,489	DB2650	3,509
Sales of Equipment		DB2665	2,874
Insurance Recoveries	23,599	DB2680	18,288
TOTAL Sale of Property And Compensation For Loss	27,088		24,671
Refunds of Prior Year's Expenditures	28,141	DB2701	19
Unclassified (specify)	2	DB2770	
TOTAL Miscellaneous Local Sources	28,143		19
Interfund Revenues	60,039	DB2801	27,033
TOTAL Interfund Revenues	60,039		27,033
St Aid, Consolidated Highway Aid	349,194	DB3501	339,018
TOTAL State Aid	349,194		339,018
TOTAL Revenues	4,343,931		4,363,724
Interfund Transfers		DB5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	4,343,931		4,363,724

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	97,405	DB19104	93,013
TOTAL Unallocated Insurance	97,405		93,013
Judgements And Claims, Contr Expend	12,862	DB19304	2,761
TOTAL Judgements And Claims	12,862		2,761
TOTAL General Government Support	110,267		95,774
Maint of Streets, Pers Serv	545,458	DB51101	587,201
Maint of Streets, Contr Expend	413,128	DB51104	440,243
TOTAL Maint of Streets	958,585		1,027,444
Perm Improve Highway, Equip & Cap Outlay	349,194	DB51122	341,651
TOTAL Perm Improve Highway	349,194		341,651
Machinery, Pers Serv	347,028	DB51301	318,201
Machinery, Equip & Cap Outlay	135,410	DB51302	116,326
Machinery, Contr Expend	180,597	DB51304	206,664
TOTAL Machinery	663,035		641,192
Brush And Weeds, Pers Serv	20,992	DB51401	10,760
Brush And Weeds, Contr Expend	4,873	DB51404	2,503
TOTAL Brush And Weeds	25,865		13,263
Snow Removal, Pers Serv	662,059	DB51421	754,460
Snow Removal, Contr Expend	167,833	DB51424	353,462
TOTAL Snow Removal	829,893		1,107,922
TOTAL Transportation	2,826,572		3,131,470
State Retirement, Empl Bnfts	268,811	DB90108	225,147
Social Security, Empl Bnfts	115,257	DB90308	120,917
Worker's Compensation, Empl Bnfts	172,070	DB90408	198,050
Disability Insurance, Empl Bnfts	1,433	DB90558	1,477
Hospital & Medical (dental) Ins, Empl Bnft	498,510	DB90608	516,354
TOTAL Employee Benefits	1,056,081		1,061,945
Debt Principal, Install Purch. Debt	38,411	DB97856	39,298
TOTAL Debt Principal	38,411		39,298
Debt Interest, Install Purch. Debt	1,793	DB97857	907
TOTAL Debt Interest	1,793		907
TOTAL Expenditures	4,033,125		4,329,393
Transfers, Other Funds	3,000	DB99019	3,000
TOTAL Operating Transfers	3,000		3,000
TOTAL Other Uses	3,000		3,000
TOTAL Detail Expenditures And Other Uses	4,036,125		4,332,393

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,417,277	DB8021	1,725,083
Restated Fund Balance - Beg of Year	1,417,277	DB8022	1,725,083
ADD - REVENUES AND OTHER SOURCES	4,343,931		4,363,724
DEDUCT - EXPENDITURES AND OTHER USES	4,036,125		4,332,393
Fund Balance - End of Year	1,725,083	DB8029	1,756,414

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	3,220,787	DB1049N	3,247,207
Est Rev - Non Property Tax Items	750,000	DB1199N	520,000
Est Rev - Use of Money And Property	2,100	DB2499N	2,200
Est Rev - Interfund Revenues	34,000	DB2801N	35,000
Est Rev - State Aid	284,511	DB3099N	284,511
TOTAL Estimated Revenues	4,291,398		4,088,918
Appropriated Fund Balance	344,143	DB599N	386,752
TOTAL Estimated Other Sources	344,143		386,752
TOTAL Estimated Revenues And Other Sources	4,635,541		4,475,670

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - Transportation	3,529,164	DB5999N	3,377,200
App - Employee Benefits	1,063,172	DB9199N	1,095,470
App - Debt Service	40,205	DB9899N	
TOTAL Appropriations	4,632,541		4,472,670
App - Interfund Transfer	3,000	DB9999N	3,000
TOTAL Other Uses	3,000		3,000
TOTAL Appropriations And Other Uses	4,635,541		4,475,670

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	6,681,296	H200	6,017,295
TOTAL Cash	6,681,296		6,017,295
Accounts Receivable	154,257	H380	
TOTAL Other Receivables (net)	154,257		0
Due From State And Federal Government	50,017	H410	
TOTAL State And Federal Aid Receivables	50,017		0
Due From Other Funds	2,000	H391	
TOTAL Due From Other Funds	2,000		0
Cash Special Reserves	898,527	H230	736,364
TOTAL Restricted Assets	898,527		736,364
TOTAL Assets and Deferred Outflows of Resources	7,786,096		6,753,659

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	25,993	H600	27,541
TOTAL Accounts Payable	25,993		27,541
Due To Other Funds	610,500	H630	30,500
TOTAL Due To Other Funds	610,500		30,500
TOTAL Liabilities	636,493		58,041
Fund Balance			
Capital Reserve	719,225	H878	549,044
Other Restricted Fund Balance	181,301	H899	181,319
TOTAL Restricted Fund Balance	900,527		730,364
Assigned Unappropriated Fund Balance	6,249,077	H915	5,965,254
TOTAL Assigned Fund Balance	6,249,077		5,965,254
TOTAL Fund Balance	7,149,604		6,695,617
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,786,096		6,753,659

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	6,191	H2401	6,366
TOTAL Use of Money And Property	6,191		6,366
Insurance Recoveries	361,354	H2680	
TOTAL Sale of Property And Compensation For Loss	361,354		0
Unclassified (specify)	25,163	H2770	
TOTAL Miscellaneous Local Sources	25,163		0
ST. Aid Multi-Modal TransP. Program	191,506	H3505	64,167
St Aid, Culture & Rec-Capital Proj		H3897	5,000
TOTAL State Aid	191,506		69,167
Federal Aid Capital Proj Publi	-88	H4397	
TOTAL Federal Aid	-88		0
TOTAL Revenues	584,126		75,533
Interfund Transfers	746,777	H5031	1,433,000
TOTAL Interfund Transfers	746,777		1,433,000
Installment Purchase Debt	107,845	H5785	
TOTAL Proceeds of Obligations	107,845		0
TOTAL Other Sources	854,622		1,433,000
TOTAL Detail Revenues And Other Sources	1,438,748		1,508,533

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
TOTAL General Government Support	0		0
Police, Equip & Cap Outlay	107,845	H31202	5,437
TOTAL Police	107,845		5,437
TOTAL Public Safety	107,845		5,437
Maint of Streets, Equip & Cap Outlay		H51102	123,067
TOTAL Maint of Streets	0		123,067
TOTAL Transportation	0		123,067
Special Rec Facility, Equip & Cap Outlay	922,258	H71802	
TOTAL Special Rec Facility	922,258		0
Historical Property, Equip & Cap Outlay		H75202	5,225
TOTAL Historical Property	0		5,225
TOTAL Culture And Recreation	922,258		5,225
Sanitary Sewers, Equip & Cap Outlay	44,500	H81202	347,174
TOTAL Sanitary Sewers	44,500		347,174
Water Trans & Distrib, Equip & Cap Outlay	43,308	H83402	780,520
TOTAL Water Trans & Distrib	43,308		780,520
Drainage, Equip & Cap Outlay		H85402	
TOTAL Drainage	0		0
Drain & Storm, Equip & Cap Outlay	127,937	H85972	80,323
TOTAL Drain & Storm	127,937		80,323
TOTAL Home And Community Services	215,745		1,208,017
TOTAL Expenditures	1,245,848		1,341,747
Transfers, Other Funds	59,940	H99019	620,773
TOTAL Operating Transfers	59,940		620,773
TOTAL Other Uses	59,940		620,773
TOTAL Detail Expenditures And Other Uses	1,305,787		1,962,519

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,016,643	H8021	7,149,604
Restated Fund Balance - Beg of Year	7,016,643	H8022	7,149,604
ADD - REVENUES AND OTHER SOURCES	1,438,748		1,508,533
DEDUCT - EXPENDITURES AND OTHER USES	1,305,787		1,962,519
Fund Balance - End of Year	7,149,604	H8029	6,695,617

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	16,410,973	K101	16,410,973
Buildings	24,142,424	K102	25,073,870
Improvements Other Than Buildings	4,647,999	K103	4,661,275
Machinery And Equipment	22,505,793	K104	23,350,904
Infrastructure	76,510,620	K106	76,736,247
TOTAL Fixed Assets (net)	144,217,809		146,233,269
TOTAL Assets and Deferred Outflows of Resources	144,217,809		146,233,269

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	144,217,809	K159	146,233,269
TOTAL Investments in Non-Current Government Assets	144,217,809		146,233,269
TOTAL Fund Balance	144,217,809		146,233,269
TOTAL	144,217,809		146,233,269

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	14	SF200	
TOTAL Cash	14		0
Cash Special Reserves	14,356	SF230	14,359
TOTAL Restricted Assets	14,356		14,359
TOTAL Assets and Deferred Outflows of Resources	14,370		14,359

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Assigned Appropriated Fund Balance	14,356	SF914	14,359
Assigned Unappropriated Fund Balance	14	SF915	
TOTAL Assigned Fund Balance	14,370		14,359
TOTAL Fund Balance	14,370		14,359
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,370		14,359

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	124,273	SF1001	153,176
TOTAL Real Property Taxes	124,273		153,176
Interest And Earnings	3	SF2401	3
TOTAL Use of Money And Property	3		3
TOTAL Revenues	124,276		153,179
TOTAL Detail Revenues And Other Sources	124,276		153,179

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fire Protection, Contr Expend	124,273	SF34104	153,190
TOTAL Fire Protection	124,273		153,190
TOTAL Public Safety	124,273		153,190
TOTAL Expenditures	124,273		153,190
TOTAL Detail Expenditures And Other Uses	124,273		153,190

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,366	SF8021	14,369
Prior Period Adj -Increase In Fund Balance		SF8012	1
Restated Fund Balance - Beg of Year	14,366	SF8022	14,370
ADD - REVENUES AND OTHER SOURCES	124,276		153,179
DEDUCT - EXPENDITURES AND OTHER USES	124,273		153,190
Fund Balance - End of Year	14,369	SF8029	14,357

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	43,244	SL200	45,154
TOTAL Cash	43,244		45,154
TOTAL Assets and Deferred Outflows of Resources	43,244		45,154

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	4,313	SL600	3,998
TOTAL Accounts Payable	4,313		3,998
Due To Other Funds	53	SL630	18
TOTAL Due To Other Funds	53		18
TOTAL Liabilities	4,365		4,016
Fund Balance			
Assigned Unappropriated Fund Balance	38,878	SL915	41,138
TOTAL Assigned Fund Balance	38,878		41,138
TOTAL Fund Balance	38,878		41,138
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,244		45,154

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	48,800	SL1001	45,600
TOTAL Real Property Taxes	48,800		45,600
TOTAL Revenues	48,800		45,600
TOTAL Detail Revenues And Other Sources	48,800		45,600

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Street Lighting, Contr Expend	42,629	SL51824	43,341
TOTAL Street Lighting	42,629		43,341
TOTAL Transportation	42,629		43,341
TOTAL Expenditures	42,629		43,341
TOTAL Detail Expenditures And Other Uses	42,629		43,341

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,707	SL8021	38,878
Restated Fund Balance - Beg of Year	32,707	SL8022	38,878
ADD - REVENUES AND OTHER SOURCES	48,800		45,600
DEDUCT - EXPENDITURES AND OTHER USES	42,629		43,341
Fund Balance - End of Year	38,878	SL8029	41,138

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	471,802	SM1001	475,070
TOTAL Real Property Taxes	471,802		475,070
TOTAL Revenues	471,802		475,070
TOTAL Detail Revenues And Other Sources	471,802		475,070

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Ambulance, Contr Expend	471,802	SM45404	475,070
TOTAL Ambulance	471,802		475,070
TOTAL Health	471,802		475,070
TOTAL Expenditures	471,802		475,070
TOTAL Detail Expenditures And Other Uses	471,802		475,070

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	471,802		475,070
DEDUCT - EXPENDITURES AND OTHER USES	471,802		475,070
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	5,151,430	SS201	5,559,850
Petty Cash	50	SS210	50
TOTAL Cash	5,151,480		5,559,900
Accounts Receivable	316	SS380	1,725
TOTAL Other Receivables (net)	316		1,725
Prepaid Expenses		SS480	43,006
TOTAL Prepaid Expenses	0		43,006
Cash Special Reserves	2,491,870	SS230	2,504,364
TOTAL Restricted Assets	2,491,870		2,504,364
TOTAL Assets and Deferred Outflows of Resources	7,643,666		8,108,995

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	98,610	SS600	192,973
TOTAL Accounts Payable	98,610		192,973
Accrued Liabilities	1,457	SS601	1,821
TOTAL Accrued Liabilities	1,457		1,821
TOTAL Liabilities	100,068		194,794
Fund Balance			
Not in Spendable Form		SS806	43,006
TOTAL Nonspendable Fund Balance	0		43,006
Reserve For Repairs	2,491,870	SS882	2,504,364
TOTAL Restricted Fund Balance	2,491,870		2,504,364
Assigned Appropriated Fund Balance	284,600	SS914	264,941
Assigned Unappropriated Fund Balance	4,767,129	SS915	5,101,890
TOTAL Assigned Fund Balance	5,051,729		5,366,831
TOTAL Fund Balance	7,543,599		7,914,200
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,643,666		8,108,995

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	773,258	SS1001	721,757
TOTAL Real Property Taxes	773,258		721,757
Other Payments In Lieu of Taxes	6,661	SS1081	29,547
TOTAL Real Property Tax Items	6,661		29,547
Sewer Rents	3,291,860	SS2120	3,291,841
Sewer Charges	126,741	SS2122	265,908
TOTAL Departmental Income	3,418,601		3,557,749
Sewer Serv Other Govts	45,462	SS2374	25,962
TOTAL Intergovernmental Charges	45,462		25,962
Interest And Earnings	8,927	SS2401	9,217
TOTAL Use of Money And Property	8,927		9,217
Permits, Other	9,800	SS2590	4,750
TOTAL Licenses And Permits	9,800		4,750
Insurance Recoveries	3,506	SS2680	13,490
TOTAL Sale of Property And Compensation For Loss	3,506		13,490
Refunds of Prior Year's Expenditures	16,862	SS2701	2,233
Unclassified (specify)	0	SS2770	940
TOTAL Miscellaneous Local Sources	16,862		3,173
TOTAL Revenues	4,283,076		4,365,646
Interfund Transfers	10,000	SS5031	10,000
TOTAL Interfund Transfers	10,000		10,000
TOTAL Other Sources	10,000		10,000
TOTAL Detail Revenues And Other Sources	4,293,076		4,375,646

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	74,009	SS19104	70,690
TOTAL Unallocated Insurance	74,009		70,690
TOTAL General Government Support	74,009		70,690
Sewer Administration, Pers Serv	69,598	SS81101	71,660
Sewer Administration, Equip & Cap Outlay		SS81102	68,314
Sewer Administration, Contr Expend	313,939	SS81104	373,951
TOTAL Sewer Administration	383,537		513,924
Sanitary Sewers, Pers Serv	968,743	SS81201	955,134
Sanitary Sewers, Equip & Cap Outlay	120,554	SS81202	106,715
Sanitary Sewers, Contr Expend	704,426	SS81204	696,281
TOTAL Sanitary Sewers	1,793,723		1,758,129
TOTAL Home And Community Services	2,177,261		2,272,053
State Retirement, Empl Bnfts	173,937	SS90108	145,683
Social Security , Empl Bnfts	77,459	SS90308	76,637
Worker's Compensation, Empl Bnfts	125,740	SS90408	134,983
Disability Insurance, Empl Bnfts	651	SS90558	886
Hospital & Medical (dental) Ins, Empl Bnft	373,291	SS90608	383,252
TOTAL Employee Benefits	751,078		741,440
Debt Principal, Serial Bonds	380,434	SS97106	391,304
TOTAL Debt Principal	380,434		391,304
Debt Interest, Serial Bonds	254,633	SS97107	243,057
TOTAL Debt Interest	254,633		243,057
TOTAL Expenditures	3,637,415		3,718,544
Transfers, Other Funds	11,500	SS99019	11,500
Transfers, Capital Projects Fund	325,000	SS99509	275,000
TOTAL Operating Transfers	336,500		286,500
TOTAL Other Uses	336,500		286,500
TOTAL Detail Expenditures And Other Uses	3,973,915		4,005,044

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,224,438	SS8021	7,543,599
Restated Fund Balance - Beg of Year	7,224,438	SS8022	7,543,599
ADD - REVENUES AND OTHER SOURCES	4,293,076		4,375,646
DEDUCT - EXPENDITURES AND OTHER USES	3,973,915		4,005,044
Fund Balance - End of Year	7,543,599	SS8029	7,914,203

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	721,761	SS1049N	735,000
Est Rev - Departmental Income	3,373,373	SS1299N	3,438,934
Est Rev - Intergovernmental Charges	43,800	SS2399N	49,100
Est Rev - Use of Money And Property	6,200	SS2499N	7,000
Est Rev - Miscellaneous Local Sources	9,500	SS2799N	9,500
TOTAL Estimated Revenues	4,154,634		4,239,534
Appropriated Fund Balance	284,600	SS599N	264,941
TOTAL Estimated Other Sources	284,600		264,941
TOTAL Estimated Revenues And Other Sources	4,439,234		4,504,475

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	72,580	SS1999N	74,670
App - Home And Community Services	2,700,572	SS8999N	2,728,953
App - Employee Benefits	745,221	SS9199N	775,932
App - Debt Service	634,361	SS9899N	638,420
TOTAL Appropriations	4,152,734		4,217,975
App - Interfund Transfer	286,500	SS9999N	286,500
TOTAL Other Uses	286,500		286,500
TOTAL Appropriations And Other Uses	4,439,234		4,504,475

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	2,243,683	SW200	706,077
Cash In Time Deposits	2,962,329	SW201	5,626,571
Petty Cash	50	SW210	50
TOTAL Cash	5,206,062		6,332,699
Water Rents Receivable	397,048	SW350	392,190
Accounts Receivable	6,714	SW380	6,729
TOTAL Other Receivables (net)	403,762		398,919
Due From Other Funds	580,000	SW391	608,000
TOTAL Due From Other Funds	580,000		608,000
Prepaid Expenses		SW480	43,006
TOTAL Prepaid Expenses	0		43,006
Cash Special Reserves	1,551,347	SW230	1,651,659
TOTAL Restricted Assets	1,551,347		1,651,659
TOTAL Assets and Deferred Outflows of Resources	7,741,171		9,034,282

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	64,547	SW600	589,326
TOTAL Accounts Payable	64,547		589,326
Accrued Liabilities	929	SW601	2,061
TOTAL Accrued Liabilities	929		2,061
Due To Other Funds	8,520	SW630	
TOTAL Due To Other Funds	8,520		0
TOTAL Liabilities	73,996		591,387
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,277	SW691	1,640
TOTAL Deferred Inflows of Resources	2,277		1,640
TOTAL Deferred Inflows of Resources	2,277		1,640
Fund Balance			
Not in Spendable Form		SW806	43,006
TOTAL Nonspendable Fund Balance	0		43,006
Reserve For Repairs	1,551,347	SW882	1,651,659
TOTAL Restricted Fund Balance	1,551,347		1,651,659
Assigned Appropriated Fund Balance	10,000	SW914	34,650
Assigned Unappropriated Fund Balance	6,103,551	SW915	6,711,941
TOTAL Assigned Fund Balance	6,113,551		6,746,591
TOTAL Fund Balance	7,664,898		8,441,256
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,741,171		9,034,282

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	3,039,648	SW1001	2,945,257
TOTAL Real Property Taxes	3,039,648		2,945,257
Other Payments In Lieu of Taxes	5,839	SW1081	5,274
TOTAL Real Property Tax Items	5,839		5,274
Metered Water Sales	2,010,623	SW2140	1,811,137
Unmetered Water Sales	1,003	SW2142	1,996
Water Service Charges	58,057	SW2144	41,722
Interest & Penalties On Water Rents	15,293	SW2148	14,581
TOTAL Departmental Income	2,084,976		1,869,436
Interest And Earnings	10,271	SW2401	5,840
Rental, Other (specify)	165,059	SW2440	177,060
TOTAL Use of Money And Property	175,330		182,900
Forfeitures of Deposits	105	SW2620	240
TOTAL Fines And Forfeitures	105		240
Sales of Equipment		SW2665	1,225
Insurance Recoveries	8,102	SW2680	5,542
TOTAL Sale of Property And Compensation For Loss	8,102		6,767
Refunds of Prior Year's Expenditures	17,889	SW2701	838
Unclassified (specify)	351	SW2770	61
TOTAL Miscellaneous Local Sources	18,240		899
St Aid, Other Aid (specify)		SW3089	9,472
TOTAL State Aid	0		9,472
TOTAL Revenues	5,332,238		5,020,245
Interfund Transfers	175,000	SW5031	100,000
TOTAL Interfund Transfers	175,000		100,000
TOTAL Other Sources	175,000		100,000
TOTAL Detail Revenues And Other Sources	5,507,238		5,120,245

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(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Unallocated Insurance, Contr Expend	74,009	SW19104	70,690
TOTAL Unallocated Insurance	74,009		70,690
Judgements And Claims, Contr Expend	13,406	SW19304	24,671
TOTAL Judgements And Claims	13,406		24,671
TOTAL General Government Support	87,415		95,360
Water Administration, Pers Serv	117,730	SW83101	123,319
Water Administration, Equip & Cap Outlay		SW83102	54,408
Water Administration, Contr Expend	65,000	SW83104	75,000
TOTAL Water Administration	182,730		252,727
Source Supply Pwr & Pump, Contr Expend	1,230,241	SW83204	1,075,496
TOTAL Source Supply Pwr & Pump	1,230,241		1,075,496
Water Purification, Contr Expend	252,091	SW83304	251,016
TOTAL Water Purification	252,091		251,016
Water Trans & Distrib, Pers Serv	562,242	SW83401	548,306
Water Trans & Distrib, Equip & Cap Outlay	75,960	SW83402	139,900
Water Trans & Distrib, Contr Expend	215,371	SW83404	220,664
TOTAL Water Trans & Distrib	853,573		908,870
TOTAL Home And Community Services	2,518,635		2,488,110
State Retirement, Empl Bnfts	110,687	SW90108	92,707
Social Security , Empl Bnfts	50,519	SW90308	49,829
Worker's Compensation, Empl Bnfts	108,625	SW90408	134,749
Disability Insurance, Empl Bnfts	860	SW90558	886
Hospital & Medical (dental) Ins, Empl Bnft	373,167	SW90608	384,951
TOTAL Employee Benefits	643,857		663,122
Debt Principal, Serial Bonds	499,566	SW97106	528,696
TOTAL Debt Principal	499,566		528,696
Debt Interest, Serial Bonds	232,448	SW97107	217,099
TOTAL Debt Interest	232,448		217,099
TOTAL Expenditures	3,981,922		3,992,387
Transfers, Other Funds	176,500	SW99019	101,500
Transfers, Capital Projects Fund	350,000	SW99509	250,000
TOTAL Operating Transfers	526,500		351,500
TOTAL Other Uses	526,500		351,500
TOTAL Detail Expenditures And Other Uses	4,508,422		4,343,887

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,666,082	SW8021	7,664,898
Restated Fund Balance - Beg of Year	6,666,082	SW8022	7,664,898
ADD - REVENUES AND OTHER SOURCES	5,507,238		5,120,245
DEDUCT - EXPENDITURES AND OTHER USES	4,508,422		4,343,887
Fund Balance - End of Year	7,664,898	SW8029	8,441,256

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	2,945,258	SW1049N	2,994,738
Est Rev - Departmental Income	1,839,000	SW1299N	1,939,000
Est Rev - Use of Money And Property	155,000	SW2499N	165,000
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	4,939,574		5,099,054
Appropriated Fund Balance	10,000	SW599N	34,650
TOTAL Estimated Other Sources	10,000		34,650
TOTAL Estimated Revenues And Other Sources	4,949,574		5,133,704

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	72,580	SW1999N	74,670
App - Home And Community Services	3,117,368	SW8999N	3,324,816
App - Employee Benefits	662,328	SW9199N	697,956
App - Debt Service	745,796	SW9899N	739,762
TOTAL Appropriations	4,598,072		4,837,204
App - Interfund Transfer	351,500	SW9999N	296,500
TOTAL Other Uses	351,500		296,500
TOTAL Appropriations And Other Uses	4,949,572		5,133,704

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	1,820,437	TA200	1,671,888
Cash In Time Deposits	60,571	TA201	55,868
TOTAL Cash	1,881,008		1,727,756
TOTAL Assets and Deferred Outflows of Resources	1,881,008		1,727,756

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	6,624	TA630	6,624
TOTAL Due To Other Funds	6,624		6,624
Consolidated Payroll		TA10	
State Retirement	33	TA18	
Disability Insurance	1,224	TA19	1,257
Group Insurance	60,448	TA20	62,743
Guaranty & Bid Deposits	1,645,939	TA30	1,487,564
Receivers Fund	20,018	TA42	20,018
Other Funds (specify)	146,721	TA85	149,550
TOTAL Agency Liabilities	1,874,383		1,721,131
TOTAL Liabilities	1,881,008		1,727,756
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,881,008		1,727,756

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	17,375	V200	17,378
TOTAL Cash	17,375		17,378
TOTAL Assets and Deferred Outflows of Resources	17,375		17,378

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Reserve For Debt	17,375	V884	17,378
TOTAL Restricted Fund Balance	17,375		17,378
TOTAL Fund Balance	17,375		17,378
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,375		17,378

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	3	V2401	3
TOTAL Use of Money And Property	3		3
TOTAL Revenues	3		3
TOTAL Detail Revenues And Other Sources	3		3

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,371	V8021	17,375
Restated Fund Balance - Beg of Year	17,371	V8022	17,375
ADD - REVENUES AND OTHER SOURCES	3		3
Fund Balance - End of Year	17,375	V8029	17,377

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	27,611,853	W129	23,354,988
TOTAL Provision To Be Made In Future Budgets	27,611,853		23,354,988
TOTAL Assets and Deferred Outflows of Resources	27,611,853		23,354,988

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	7,939,891	W638	4,774,988
Installment Purchase Debt	182,460	W685	35,994
Compensated Absences	3,234,502	W687	3,594,006
TOTAL Other Liabilities	11,356,853		8,404,988
Bonds Payable	16,255,000	W628	14,950,000
TOTAL Bond And Long Term Liabilities	16,255,000		14,950,000
TOTAL Liabilities	27,611,853		23,354,988
TOTAL Liabilities	27,611,853		23,354,988

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2017

9/24/2018

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%			\$3,280,000	\$145,000	\$0	\$0		\$3,135,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2018	2.00%	Y	\$1,365,000	\$470,000	\$235,000	\$0	\$0		\$235,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,730,218	\$148,696	\$0	\$0		\$2,581,522
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$6,480,218	\$528,696	\$0	\$0	\$0	\$5,951,522
2016	IPC E	Zoll Monitor Defibrillator			05/17/2016	04/01/2017	0.00%		\$48,227	\$48,227	\$48,227	\$0	\$0		\$0
2016	IPC E	3 Police Vehicles		N	03/11/2016	01/11/2019	3.30%		\$59,618	\$45,013	\$19,595	\$0	\$0		\$25,418
2015	IPC E	1 POLICE SUV VEHICLE			10/03/2014	08/03/2017	2.56%			\$7,686	\$7,686	\$0	\$0		\$0
2015	IPC E	2 POLICE VEHICLES			11/20/2014	09/10/2017	2.565%			\$10,856	\$10,856	\$0	\$0		\$0
2015	IPC E	CAT EXCAVATOR			10/18/2013	12/05/2017	2.307%			\$39,298	\$39,298	\$0	\$0		\$0
2015	IPC E	TURF MOWER			06/09/2015	06/09/2018	2.23%		\$61,730	\$31,380	\$20,803	\$0	\$0		\$10,576
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$182,460	\$146,466	\$0	\$0	\$0	\$35,994
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$155,000	\$15,000	\$0	\$0		\$140,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$2,435,000	\$370,000	\$0	\$0		\$2,065,000
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$7,184,782	\$391,304	\$0	\$0		\$6,793,478
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$9,774,782	\$776,304	\$0	\$0	\$0	\$8,998,478
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$16,437,460	\$1,451,466	\$0	\$0	\$0	\$14,985,994

TOWN OF Guilderland
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,825.00
Demand Deposits	9Z2011	\$25,838,225.39
Time Deposits	9Z2021	
Total		\$25,841,050.39
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$29,214,319.31
Total		\$30,714,319.31
 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0265	\$296,397	\$566	\$296,964	\$0
****-1982	\$36,041	\$0	\$0	\$36,041
****-0348	\$20,386	\$0	\$0	\$20,386
****-0320	\$18,830	\$0	\$0	\$18,830
****-9018	\$23,796	\$0	\$0	\$23,796
****-1422	\$9,180	\$0	\$0	\$9,180
****-1450	\$3,751	\$0	\$0	\$3,751
****-0731	\$126,746	\$0	\$0	\$126,746
****-0939	\$14,613	\$0	\$0	\$14,613
****-0001	\$39,171	\$0	\$0	\$39,171
****-0249	\$818,428	\$0	\$0	\$818,428
****-7958	\$19,511	\$0	\$0	\$19,511
****-1388	\$46,064	\$0	\$0	\$46,064
****-1304	\$54,882	\$0	\$0	\$54,882
****-8021	\$283,912	\$0	\$0	\$283,912
****-8039	\$45,289	\$0	\$0	\$45,289
****-8047	\$28,369	\$0	\$0	\$28,369
****-1890	\$163,344	\$0	\$0	\$163,344
****-0645	\$2,504,364	\$0	\$0	\$2,504,364
****-6436	\$1,651,659	\$0	\$0	\$1,651,659
****-1957	\$5,067	\$0	\$0	\$5,067
****-6954	\$14,359	\$0	\$0	\$14,359
****-3810	\$29,064	\$0	\$0	\$29,064
****-0686	\$45,154	\$0	\$0	\$45,154
****-0553	\$5,559,850	\$0	\$0	\$5,559,850
****-6428	\$706,077	\$0	\$0	\$706,077
****-0546	\$5,626,571	\$0	\$0	\$5,626,571
****-0240	\$28,130	\$0	\$28,130	\$0
****-0257	\$82,892	\$0	\$27,024	\$55,868
****-3696	\$14,852	\$0	\$116	\$14,736

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5249	\$73,235	\$0	\$0	\$73,235
****-0298	\$1,574,273	\$0	\$0	\$1,574,273
****-5220	\$9,642	\$0	\$0	\$9,642
****-1174	\$1,561,652	\$0	\$0	\$1,561,652
****-7886	\$3,595	\$0	\$0	\$3,595
****-4780	\$1,690,408	\$0	\$0	\$1,690,408
****-4728	\$64,533	\$0	\$0	\$64,533
****-4644	\$33,137	\$0	\$0	\$33,137
****-9205	\$191,888	\$0	\$0	\$191,888
****-1661	\$1,350,397	\$0	\$0	\$1,350,397
****-1882	\$1,121,332	\$0	\$0	\$1,121,332
****-7016	\$181,319	\$0	\$0	\$181,319
****-0629	\$353	\$0	\$0	\$353
****-5359	\$489	\$0	\$0	\$489
****-1833	\$16,889	\$0	\$0	\$16,889
Total Adjusted Bank Balance				<u>\$25,838,225</u>
Petty Cash				<u>\$2,825.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$25,841,050</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$25,841,050</u>

* Must be equal

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2017

Total Full Time Employees:		211			
Total Part Time Employees:		37			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,324,393.00	167	22	
90158	Police and Fire Retirement	\$813,643.00	36		
90258	Local Pension Fund				
90308	Social Security	\$998,747.71	211	33	4
90408	Worker's Compensation Insurance	\$793,563.60	211	33	4
90458	Life Insurance				
90508	Unemployment Insurance	\$2,721.04	1		
90558	Disability Insurance	\$5,906.62	207	4	4
90608	Hospital and Medical (Dental) Insurance	\$2,596,556.06	184	3	87
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$6,535,531.03			
Computed Total From Financial Section (comparative purposes only)		\$6,535,531.03			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2017

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	

TOWN OF Guilderland
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter g. 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 12/31/2017, 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 12/31/2017 and filed by means of electronic data transmission.

John P. O'Mara
Name of Report Preparer if different than Chief Fiscal Officer

Peter G. Barber
Name

(518) 356-1980
Telephone Number

Town Supervisor
Title

5209 Westrn Turnpike, P.O. Box 339
Official Address

03/21/2018
Date of Certification

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8012 TA 30 Guaranty and Bid Deposits from past years. These funds were held for many years and should have been closed and transferred to General Fund for broadly defined General Fund purpose

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8015 Adjustment for rounding on previous yaer ending Fund Balance

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 PRIOR PERIOD INCREASE DUE TO FUND BALANCE ERROR FROM 2016 AUD