

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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 2017 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 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	106,203	A200	394
Cash In Time Deposits	2,797	A201	271,979
Petty Cash	2,075	A210	2,075
TOTAL Cash	111,075		274,448
Accounts Receivable	422,657	A380	104,770
TOTAL Other Receivables (net)	422,657		104,770
Due From Other Funds	236,542	A391	206,123
TOTAL Due From Other Funds	236,542		206,123
Due From Other Governments	1,215,937	A440	877,863
TOTAL Due From Other Governments	1,215,937		877,863
Prepaid Expenses	27,161	A480	
TOTAL Prepaid Expenses	27,161		0
Cash Special Reserves		A230	44,719
TOTAL Restricted Assets	0		44,719
TOTAL Assets	2,013,373		1,507,923

TOWN OF Guilderland
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	251,802	A600	294,536
TOTAL Accounts Payable	251,802		294,536
Accrued Liabilities	23,768	A601	
TOTAL Accrued Liabilities	23,768		0
Due To Other Funds	10,000	A630	
TOTAL Due To Other Funds	10,000		0
Due To Other Governments	120,815	A631	122,217
TOTAL Due To Other Governments	120,815		122,217
TOTAL Liabilities	406,385		416,753
Fund Balance			
Not in Spendable Form	27,161	A806	
TOTAL Nonspendable Fund Balance	27,161		0
Unemployment Insurance Reserve	39,171	A815	44,719
TOTAL Restricted Fund Balance	39,171		44,719
Assigned Appropriated Fund Balance	477,156	A914	294,432
TOTAL Assigned Fund Balance	477,156		294,432
Unassigned Fund Balance	1,063,499	A917	752,018
TOTAL Unassigned Fund Balance	1,063,499		752,018
TOTAL Fund Balance	1,606,987		1,091,169
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,013,373		1,507,923

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	997,099	A1001	1,008,022
TOTAL Real Property Taxes	997,099		1,008,022
Other Payments In Lieu of Taxes	12,200	A1081	12,200
Interest & Penalties On Real Prop Taxes	69,205	A1090	74,363
TOTAL Real Property Tax Items	81,405		86,563
Non Prop Tax Dist By County	2,000,000	A1120	2,085,737
Franchises	619,411	A1170	458,726
TOTAL Non Property Tax Items	2,619,411		2,544,463
Clerk Fees	3,729	A1255	4,220
Police Fees	209,974	A1520	579,517
Charges For Demolition of Unsafe Buildings	24,836	A1570	
Vital Statistics Fees	18,130	A1603	14,354
Park And Recreational Charges	266,045	A2001	262,277
Refuse & Garbage Charges	311,714	A2130	332,387
Other Home & Community Services Income	27,976	A2189	32,208
TOTAL Departmental Income	862,405		1,224,963
General Services, Inter Government	67,263	A2210	67,063
TOTAL Intergovernmental Charges	67,263		67,063
Interest And Earnings	984	A2401	1,410
Rental of Real Property	21,309	A2410	32,188
TOTAL Use of Money And Property	22,293		33,598
Games of Chance	10	A2530	10
TOTAL Licenses And Permits	10		10
Fines And Forfeited Bail	796,015	A2610	822,537
TOTAL Fines And Forfeitures	796,015		822,537
Sales of Real Property	30,000	A2660	
Insurance Recoveries	500	A2680	1,664
TOTAL Sale of Property And Compensation For Loss	30,500		1,664
Refunds of Prior Year's Expenditures	8,344	A2701	1,958
Gifts And Donations		A2705	454
Proceeds of Seized & Unclaimed Property	765	A2715	5,084
Unclassified (specify)	3,215	A2770	3,744
TOTAL Miscellaneous Local Sources	12,323		11,240
Interfund Revenues	150,000	A2801	272,000
TOTAL Interfund Revenues	150,000		272,000
St Aid, Revenue Sharing	135,398	A3001	135,398
St Aid, Mortgage Tax	972,554	A3005	872,249
St Aid - Other (specify)	41,917	A3089	260
St Aid, Other Public Safety	500	A3389	1,500
St Aid, Youth Programs	7,000	A3820	7,000
St Aid Emergency Disaster Assistance		A3960	590
TOTAL State Aid	1,157,368		1,016,997

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	3,539
TOTAL Federal Aid	0		3,539
TOTAL Revenues	6,796,091		7,092,658
Interfund Transfers	28,738	A5031	323,165
TOTAL Interfund Transfers	28,738		323,165
TOTAL Other Sources	28,738		323,165
TOTAL Revenues	6,824,829		7,415,823

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	96,788	A10101	99,208
TOTAL Legislative Board	96,788		99,208
Municipal Court, Pers Serv	399,098	A11101	401,702
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	9,816	A11104	11,539
TOTAL Municipal Court	408,914		413,241
Supervisor,pers Serv	217,573	A12201	223,811
Supervisor,contr Expend	2,290	A12204	754
TOTAL Supervisor	219,863		224,565
Comptroller,pers Serv	70,144	A13151	85,809
Comptroller, Contr Expend	8,371	A13154	7,203
TOTAL Comptroller	78,514		93,012
Auditor, Contr Expend	16,660	A13204	16,660
TOTAL Auditor	16,660		16,660
Tax Collection,pers Serv	96,140	A13301	100,165
Tax Collection,contr Expend	15,928	A13304	15,685
TOTAL Tax Collection	112,068		115,851
Purchasing, Pers Serv	11,250	A13451	9,023
TOTAL Purchasing	11,250		9,023
Assessment, Pers Serv	177,014	A13551	188,672
Assessment, Equip & Cap Outlay	2,380	A13552	1,549
Assessment, Contr Expend	20,206	A13554	219,173
TOTAL Assessment	199,600		409,394
Clerk,pers Serv	108,107	A14101	110,227
Clerk,equip & Cap Outlay	7,178	A14102	4,107
Clerk,contr Expend	2,579	A14104	3,731
TOTAL Clerk	117,864		118,065
Law, Pers Serv	34,993	A14201	30,894
Law, Contr Expend	2,732	A14204	443
TOTAL Law	37,726		31,337
Personnel, Pers Serv	124,038	A14301	149,414
TOTAL Personnel	124,038		149,414
Records Mgmt, PerS. SerV.	23,098	A14601	24,181
Records Mgmt, Contr Expend	694	A14604	491
TOTAL Records Mgmt	23,792		24,671
Operation of Plant Pers Serv	97,154	A16201	104,929
Operation of Plant Equip & Cap Outlay	76,011	A16202	17,632
Operation of Plant Contr Expend	114,524	A16204	111,181
TOTAL Operation of Plant Contr Expend	287,690		233,742
Central Garage Pers Serv	34,069	A16401	34,154
Central Garage Equip & Cap Outlay	981	A16402	831
Central Garage Contr Expend	52,336	A16404	62,941
TOTAL Central Garage Contr Expend	87,386		97,926
Central Comm System Contr Expend	7,427	A16504	7,539
TOTAL Central Comm System Contr Expend	7,427		7,539

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Central Storeroom Contr Expend	8,189	A16604	6,243
TOTAL Central Storeroom Contr Expend	8,189		6,243
Central Print & Mail Contr Expend	25,187	A16704	20,751
TOTAL Central Print & Mail Contr Expend	25,187		20,751
Unallocated Insurance, Contr Expend	47,314	A19104	52,709
TOTAL Unallocated Insurance	47,314		52,709
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	96,846	A19304	
TOTAL Judgements And Claims	96,846		0
Pur of Land/right of Way,equip & Cap Out	510	A19402	955
TOTAL Pur of Land/right of Way	510		955
Taxes & Assess On Munic Prop, Contr Expend	11,618	A19504	12,013
TOTAL Taxes & Assess On Munic Prop	11,618		12,013
TOTAL General Government Support	2,020,894		2,137,970
Public Safety Comm Sys, Pers Serv	614,121	A30201	634,485
Public Safety Comm Sys, Equip & Cap Outlay	6,313	A30202	15,050
Public Safety Comm Sys, Contr Expend	15,772	A30204	15,324
TOTAL Public Safety Comm Sys	636,206		664,859
Police, Pers Serv	1,052,934	A31201	1,173,841
Police, Equip & Cap Outlay	39,525	A31202	215,403
Police, Contr Expend	74,119	A31204	108,355
TOTAL Police	1,166,578		1,497,600
TOTAL Public Safety	1,802,784		2,162,458
Registrar of Vital Statistics, Pers Serv	8,591	A40201	8,784
TOTAL Registrar of Vital Statistics	8,591		8,784
TOTAL Health	8,591		8,784
Street Admin, Pers Serv	136,321	A50101	150,753
Street Admin, Equip & Cap Outlay	371	A50102	382
Street Admin, Contr Expend	3,783	A50104	4,652
TOTAL Street Admin	140,476		155,787
Garage, Equip & Cap Outlay	3,390	A51322	3,618
Garage, Contr Expend	58,484	A51324	56,490
TOTAL Garage	61,873		60,108
TOTAL Transportation	202,350		215,895
Other Economic Opportunity Pro, Pers Serv	43,656	A63261	35,384
TOTAL Other Economic Opportunity Pro	43,656		35,384
Publicity, Contr Expend	13,933	A64104	16,724
TOTAL Publicity	13,933		16,724
Veterans Service, Contr Expend	433	A65104	6,160
TOTAL Veterans Service	433		6,160
TOTAL Economic Assistance And Opportunity	58,022		58,269
Recreation Admini, Pers Serv	239,524	A70201	216,349
Recreation Admini, Equip & Cap Outlay	34,738	A70202	389

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Recreation Admini, Contr Expend	194,454	A70204	176,745
TOTAL Recreation Admini	468,715		393,483
Parks, Contr Expend	3,469	A71104	9,954
TOTAL Parks	3,469		9,954
Special Rec Facility, Pers Serv	46,574	A71801	51,127
Special Rec Facility, Equip & Cap Outlay	3,873	A71802	
Special Rec Facility, Contr Expend	15,331	A71804	11,652
TOTAL Special Rec Facility	65,778		62,779
Historian, Pers Serv	1,918	A75101	2,434
Historian, Contr Expend	727	A75104	
TOTAL Historian	2,646		2,434
Historical Property, Pers Serv	22,451	A75201	23,746
Historical Property, Equip & Cap Outlay	11,939	A75202	14,168
TOTAL Historical Property	34,390		37,914
Other Performing Arts, Pers Serv	1,830	A75601	1,932
Other Performing Arts, Contr Expend	14,566	A75604	11,848
TOTAL Other Performing Arts	16,396		13,780
TOTAL Culture And Recreation	591,395		520,345
Refuse & Garbage, Pers Serv	395,587	A81601	448,155
Refuse & Garbage, Equip & Cap Outlay	29,800	A81602	37,795
Refuse & Garbage, Contr Expend	425,983	A81604	519,029
TOTAL Refuse & Garbage	851,370		1,004,978
Comm Beautification, Pers Serv	46,231	A85101	45,777
Comm Beautification, Contr Expend	5,764	A85104	675
TOTAL Comm Beautification	51,995		46,451
TOTAL Home And Community Services	903,366		1,051,430
State Retirement System	556,245	A90108	564,903
Social Security, Employer Cont	303,978	A90308	323,940
Worker's Compensation, Empl Bnfts	111,539	A90408	124,563
Unemployment Insurance, Empl Bnfts	2,721	A90508	2,520
Disability Insurance, Empl Bnfts	886	A90558	894
Hospital & Medical (dental) Ins, Empl Bnft	578,114	A90608	615,747
TOTAL Employee Benefits	1,553,483		1,632,568
Debt Principal, Serial Bonds	65,000	A97106	65,000
Install Pur Debt, Principal	48,227	A97856	47,485
TOTAL Debt Principal	113,227		112,485
Debt Interest, Serial Bonds	6,307	A97107	5,698
Install Pur Debt, Interest		A97857	740
TOTAL Debt Interest	6,307		6,438
TOTAL Expenditures	7,260,418		7,906,641
Transfers, Other Funds	17,000	A99019	25,000

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Transfers, Capital Projects Fund	195,603	A99509	
TOTAL Operating Transfers	212,603		25,000
TOTAL Other Uses	212,603		25,000
TOTAL Expenditures	7,473,021		7,931,641

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,059,577	A8021	1,606,987
Prior Period Adj -Increase In Fund Balance	195,603	A8012	
Restated Fund Balance - Beg of Year	2,255,179	A8022	1,606,987
ADD - REVENUES AND OTHER SOURCES	6,824,829		7,415,823
DEDUCT - EXPENDITURES AND OTHER USES	7,473,021		7,931,641
Fund Balance - End of Year	1,606,987	A8029	1,091,170

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,017,926	A1049N	1,025,842
Est Rev - Real Property Tax Items	69,000	A1099N	69,000
Est Rev - Non Property Tax Items	2,550,000	A1199N	2,790,000
Est Rev - Departmental Income	868,976	A1299N	1,730,298
Est Rev - Intergovernmental Charges	66,256	A2399N	66,256
Est Rev - Use of Money And Property	22,198	A2499N	20,088
Est Rev - Licenses And Permits	50	A2599N	50
Est Rev - Fines And Forfeitures	820,000	A2649N	820,000
Est Rev - Sale of Prop And Comp For Loss	20,000	A2699N	10,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	5,000
Est Rev - Interfund Revenues	272,000	A2801N	450,000
Est Rev - State Aid	1,266,400	A3099N	1,132,400
TOTAL Estimated Revenues	6,977,806		8,118,934
Appropriated Fund Balance	477,156	A599N	294,432
TOTAL Estimated Other Sources	477,156		294,432
TOTAL Estimated Revenues	7,454,962		8,413,366

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,982,903	A1999N	2,240,579
App - Public Safety	1,880,749	A3999N	2,124,055
App - Health	8,805	A4999N	9,949
App - Transportation	208,717	A5999N	231,676
App - Economic Assistance And Opportunity	51,000	A6999N	57,627
App - Culture And Recreation	565,296	A7999N	638,756
App - Home And Community Services	969,824	A8999N	1,095,852
App - Employee Benefits	1,612,682	A9199N	1,827,507
App - Debt Service	149,986	A9899N	169,477
TOTAL Appropriations	7,429,962		8,395,478
App - Interfund Transfer	25,000	A9999N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations	7,454,962		8,420,478

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	11,635	B200	14,010
Cash In Time Deposits	17,589	B201	1,418,980
Petty Cash	650	B210	650
TOTAL Cash	29,874		1,433,640
Accounts Receivable	58,518	B380	57,993
TOTAL Other Receivables (net)	58,518		57,993
Due From Other Funds	65,600	B391	55,600
TOTAL Due From Other Funds	65,600		55,600
Due From Other Governments	1,567,897	B440	2,155,425
TOTAL Due From Other Governments	1,567,897		2,155,425
Prepaid Expenses	49,796	B480	
TOTAL Prepaid Expenses	49,796		0
TOTAL Assets	1,771,685		3,702,658

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	132,236	B600	198,933
TOTAL Accounts Payable	132,236		198,933
Accrued Liabilities	47,743	B601	
TOTAL Accrued Liabilities	47,743		0
Due To Other Funds	400,400	B630	2,050,000
TOTAL Due To Other Funds	400,400		2,050,000
TOTAL Liabilities	580,379		2,248,933
Fund Balance			
Not in Spendable Form	49,796	B806	
TOTAL Nonspendable Fund Balance	49,796		0
Assigned Appropriated Fund Balance	572,195	B914	195,757
Assigned Unappropriated Fund Balance	569,315	B915	1,257,969
TOTAL Assigned Fund Balance	1,141,510		1,453,726
TOTAL Fund Balance	1,191,305		1,453,726
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,771,685		3,702,659

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	8,695,241	B1120	9,508,677
TOTAL Non Property Tax Items	8,695,241		9,508,677
Police Department Fees	105,197	B1520	108,239
Safety Inspection Fees	166,133	B1560	323,583
Park And Recreational Charges	46,565	B2001	45,100
Other Culture & Recreation Income	25,906	B2089	60,156
Zoning Fees	13,205	B2110	15,630
TOTAL Departmental Income	357,006		552,707
Public Safety Services For Other Govts	33,757	B2260	23,711
TOTAL Intergovernmental Charges	33,757		23,711
Interest And Earnings	815	B2401	1,668
Rental of Real Property	6,600	B2410	4,950
TOTAL Use of Money And Property	7,415		6,618
Licenses, Other	18,419	B2545	25,583
Permits, Other	1,700	B2590	2,700
TOTAL Licenses And Permits	20,119		28,283
Sales of Scrap & Excess Materials		B2650	440
Sales of Equipment	6,640	B2665	
Insurance Recoveries	19,948	B2680	32,269
TOTAL Sale of Property And Compensation For Loss	26,588		32,708
Refunds of Prior Year's Expenditures		B2701	1,253
Unclassified (specify)	45	B2770	845
TOTAL Miscellaneous Local Sources	45		2,098
St Aid, Other Aid (specify)	755	B3089	
St Aid, Other Aid For Public Safety	71,828	B3389	23,957
TOTAL State Aid	72,583		23,957
Federal Aid - Other	864	B4089	2,160
Fed Aid, Emergency Disaster Assistance		B4960	11,186
TOTAL Federal Aid	864		13,346
TOTAL Revenues	9,213,618		10,192,105
Interfund Transfers	35	B5031	
TOTAL Interfund Transfers	35		0
TOTAL Other Sources	35		0
TOTAL Revenues	9,213,652		10,192,105

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Law, Pers Serv	7,578	B14201	8,727
TOTAL Law	7,578		8,727
Buildings, Pers Serv	97,036	B16201	93,215
Buildings, Equip & Cap Outlay	73,228	B16202	13,986
Buildings, Contr Expend	101,413	B16204	107,479
TOTAL Buildings	271,677		214,680
Central Garage, Pers Serv	34,069	B16401	34,012
Central Garage, Equip & Cap Outlay	981	B16402	831
Central Garage, Contr Expend	52,283	B16404	62,782
TOTAL Central Garage	87,333		97,625
Central Comm System, Pers Serv	36,131	B16501	37,034
TOTAL Central Comm System	36,131		37,034
Central Print & Mail, Contr Expend	33,466	B16704	20,878
TOTAL Central Print & Mail	33,466		20,878
Central Data Process, Contr Expend		B16804	5,889
TOTAL Central Data Process	0		5,889
Unallocated Insurance, Contr Expend	81,851	B19104	85,407
TOTAL Unallocated Insurance	81,851		85,407
TOTAL General Government Support	518,036		470,239
Police, Pers Serv	3,740,811	B31201	3,969,562
Police, Equip & Cap Outlay	192,819	B31202	144,578
Police, Contr Expend	338,412	B31204	190,894
TOTAL Police	4,272,041		4,305,034
Traffic Control, Pers Serv	120,275	B33101	124,060
Traffic Control, Equip & Cap Outlay	30,876	B33102	29,823
Traffic Control, Contr Expen	44,511	B33104	45,313
TOTAL Traffic Control	195,662		199,196
Fire, Pers Serv	88,048	B34101	105,454
Fire, Equip & Cap Outlay		B34102	8,958
Fire, Contr Expend	22,288	B34104	24,759
TOTAL Fire	110,336		139,171
Control of Animals, Pers Serv	108,964	B35101	111,291
Control of Animals, Equip & Cap Outlay		B35102	445
Control of Animals, Contr Expend	18,950	B35104	22,207
TOTAL Control of Animals	127,914		133,943
Safety Inspection, Pers Serv	250,274	B36201	262,051
Safety Inspection, Contr Expend	8,792	B36204	8,902
TOTAL Safety Inspection	259,066		270,953
TOTAL Public Safety	4,965,020		5,048,297
Public Health, Pers Serv	361,954	B40101	364,906
Public Health, Contr Expend	36,564	B40104	58,561
TOTAL Public Health	398,519		423,467
TOTAL Health	398,519		423,467
Street Lighting, Contr Expend	58,588	B51824	55,720
TOTAL Street Lighting	58,588		55,720

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sidewalks, Equip & Cap Outlay	17,648	B54102	
Sidewalks, Contr Expend	5,083	B54104	3,511
TOTAL Sidewalks	22,731		3,511
TOTAL Transportation	81,320		59,231
Programs For Aging, Pers Serv	202,644	B67721	227,303
Programs For Aging, Equip & Cap Outlay		B67722	
Programs For Aging, Contr Expend	53,910	B67724	56,980
TOTAL Programs For Aging	256,554		284,283
TOTAL Economic Assistance And Opportunity	256,554		284,283
Parks, Pers Serv	455,888	B71101	422,121
Parks, Equip & Cap Outlay	70,588	B71102	83,197
Parks, Contr Expend	224,988	B71104	175,570
TOTAL Parks	751,465		680,888
Library, Contr Expend	55,000	B74104	57,000
TOTAL Library	55,000		57,000
TOTAL Culture And Recreation	806,465		737,888
Zoning, Pers Serv	92,353	B80101	94,844
Zoning, Contr Expend	663	B80104	781
TOTAL Zoning	93,016		95,625
Planning, Pers Serv	58,476	B80201	90,615
Planning, Contr Expend	165	B80204	897
TOTAL Planning	58,641		91,512
Drainage, Pers Serv	73,414	B85401	101,420
Drainage, Contr Expend	24,893	B85404	20,370
TOTAL Drainage	98,307		121,790
Conservation, Pers Serv	16,260	B87101	
TOTAL Conservation	16,260		0
Forestry, Pers Serv		B87301	15,450
TOTAL Forestry	0		15,450
TOTAL Home And Community Services	266,224		324,377
State Retirement, Empl Bnfts	278,123	B90108	262,746
Police & Firemen Retirement, Empl Bnfts	813,643	B90158	844,139
Social Security , Empl Bnfts	424,633	B90308	448,408
Worker's Compensation, Empl Bnfts	198,288	B90408	221,673
Disability Insurance, Empl Bnfts	1,477	B90558	1,490
Hospital & Medical (dental) Ins, Empl Bnft	683,038	B90608	743,941
TOTAL Employee Benefits	2,399,202		2,522,398
Debt Principal, Installment Purchase Debt	58,941	B97856	30,827
TOTAL Debt Principal	58,941		30,827

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Debt Interest, Installment Purchase Debt	2,009	B97857	678
TOTAL Debt Interest	2,009		678
TOTAL Expenditures	9,752,289		9,901,684
Transfers, Other Funds	14,000	B99019	14,000
Transfers, Capital Projects Fund	14,000	B99509	14,000
TOTAL Operating Transfers	28,000		28,000
TOTAL Other Uses	28,000		28,000
TOTAL Expenditures	9,780,289		9,929,684

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,757,942	B8021	1,191,305
Restated Fund Balance - Beg of Year	1,757,942	B8022	1,191,305
ADD - REVENUES AND OTHER SOURCES	9,213,652		10,192,105
DEDUCT - EXPENDITURES AND OTHER USES	9,780,289		9,929,684
Fund Balance - End of Year	1,191,305	B8029	1,453,726

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	8,840,000	B1199N	9,200,000
Est Rev - Departmental Income	440,852	B1299N	514,900
Est Rev - Use of Money And Property	7,600	B2499N	6,600
Est Rev - Licenses And Permits	20,000	B2599N	20,000
Est Rev - Sale of Prop And Comp For Loss	30,000	B2699N	30,000
Est Rev - Miscellaneous Local Sources	4,000	B2799N	3,500
Est Rev - State Aid	70,000	B3099N	70,000
TOTAL Estimated Revenues	9,412,452		9,845,000
Estimated - Interfund Transfers	50,000	B5031N	75,000
Appropriated Fund Balance	572,195	B599N	195,757
TOTAL Estimated Other Sources	622,195		270,757
TOTAL Estimated Revenues	10,034,647		10,115,757

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	512,912	B1999N	520,912
App - Public Safety	5,032,411	B3999N	5,120,480
App - Health	395,315	B4999N	402,327
App - Transportation	207,838	B5999N	208,900
App - Economic Assistance And Opportunity	170,988	B6999N	171,600
App - Culture And Recreation	820,224	B7999N	823,781
App - Home And Community Services	345,265	B8999N	340,285
App - Employee Benefits	2,490,188	B9199N	2,494,262
App - Debt Service	31,506	B9899N	5,210
TOTAL Appropriations	10,006,647		10,087,757
App - Interfund Transfer	28,000	B9999N	28,000
TOTAL Other Uses	28,000		28,000
TOTAL Appropriations	10,034,647		10,115,757

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	12,931	CD200	16,576
TOTAL Cash	12,931		16,576
Accounts Receivable	558	CD380	756
TOTAL Other Receivables (net)	558		756
TOTAL Assets	13,489		17,332

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Customers' Deposits	3,751	CD615	6,756
TOTAL Other Deposits	3,751		6,756
TOTAL Liabilities	3,751		6,756
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 Appropriated Fund Balance	9,737	CD914	10,576
TOTAL Assigned Fund Balance	9,737		10,576
TOTAL Fund Balance	9,737		10,576
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,489		17,332

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	4	CD2401	7
TOTAL Use of Money And Property	4		7
Unclassified (specify)	67,712	CD2770	
TOTAL Miscellaneous Local Sources	67,712		0
Federal Aid Rental Assistance Program	668,098	CD4915	601,148
TOTAL Federal Aid	668,098		601,148
TOTAL Revenues	735,814		601,156
TOTAL Revenues	735,814		601,156

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Pay For Loss of Rental Inc, Contr E	729,800	CD86724	600,316
TOTAL Pay For Loss of Rental Inc	729,800		600,316
TOTAL Home And Community Services	729,800		600,316
TOTAL Expenditures	729,800		600,316
TOTAL Expenditures	729,800		600,316

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,723	CD8021	9,736
Restated Fund Balance - Beg of Year	3,723	CD8022	9,736
ADD - REVENUES AND OTHER SOURCES	735,814		601,156
DEDUCT - EXPENDITURES AND OTHER USES	729,800		600,316
Fund Balance - End of Year	9,736	CD8029	10,576

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash Special Reserves	141,359	CM230	206,156
TOTAL Restricted Assets	141,359		206,156
TOTAL Assets	141,359		206,156

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Other Restricted Fund Balance	141,359	CM899	206,156
TOTAL Restricted Fund Balance	141,359		206,156
TOTAL Fund Balance	141,359		206,156
TOTAL Liabilities, Deferred Inflows And Fund Balance	141,359		206,156

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other Culture And Recreation Income	36,900	CM2089	64,700
TOTAL Departmental Income	36,900		64,700
Interest And Earnings	37	CM2401	97
TOTAL Use of Money And Property	37		97
TOTAL Revenues	36,937		64,797
TOTAL Revenues	36,937		64,797

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Transfers, Capital Projects Fund	69,397	CM99509	
TOTAL Operating Transfers	69,397		0
TOTAL Other Uses	69,397		0
TOTAL Expenditures	69,397		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	173,819	CM8021	141,359
Prior Period Adj -Decrease In Fund Balance	0	CM8015	
Restated Fund Balance - Beg of Year	173,819	CM8022	141,359
ADD - REVENUES AND OTHER SOURCES	36,937		64,797
DEDUCT - EXPENDITURES AND OTHER USES	69,397		
Fund Balance - End of Year	141,359	CM8029	206,156

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(CR) RECREATION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	65,576	CR200	42,195
Cash In Time Deposits	54,882	CR201	17,309
TOTAL Cash	120,458		59,504
Accounts Receivable		CR380	-3,005
TOTAL Other Receivables (net)	0		-3,005
Due From Other Funds	400	CR391	
TOTAL Due From Other Funds	400		0
Prepaid Expenses	6,790	CR480	
TOTAL Prepaid Expenses	6,790		0
TOTAL Assets	127,648		56,499

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(CR) RECREATION

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	11,480	CR600	9,912
TOTAL Accounts Payable	11,480		9,912
Customers' Deposits	11,257	CR615	10,537
TOTAL Other Deposits	11,257		10,537
Due To Other Funds	463,000	CR630	663,000
TOTAL Due To Other Funds	463,000		663,000
TOTAL Liabilities	485,737		683,449
Deferred Inflows of Resources			
Deferred Inflow of Resources	79,600	CR691	40,128
TOTAL Deferred Inflows of Resources	79,600		40,128
TOTAL Deferred Inflows of Resources	79,600		40,128
Fund Balance			
Not in Spendable Form	6,790	CR806	
TOTAL Nonspendable Fund Balance	6,790		0
Unassigned Fund Balance	-444,479	CR917	-667,078
TOTAL Unassigned Fund Balance	-444,479		-667,078
TOTAL Fund Balance	-437,689		-667,078
TOTAL Liabilities, Deferred Inflows And Fund Balance	127,648		56,499

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(CR) RECREATION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Recreational Facility Charges	687,206	CR2025	712,900
TOTAL Departmental Income	687,206		712,900
Interest And Earnings	14	CR2401	33
Rental of Real Property	89,600	CR2410	89,600
TOTAL Use of Money And Property	89,614		89,633
Minor Sales	4,580	CR2665	
TOTAL Sale of Property And Compensation For Loss	4,580		0
Refunds of Prior Year's Expenditures	34	CR2701	
Unclassified (specify)	4,229	CR2770	2,466
TOTAL Miscellaneous Local Sources	4,263		2,466
TOTAL Revenues	785,662		804,999
TOTAL Revenues	785,662		804,999

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(CR) RECREATION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance-Contractual	11,162	CR19104	11,529
TOTAL Unallocated Insurance-Contractual	11,162		11,529
TOTAL General Government Support	11,162		11,529
Special Recreation Facilities-Pers Serv	306,974	CR71801	335,084
Special Rec Facility Equip & Cap Outlay	29,231	CR71802	6,456
Special Recreation Facilities-Contr Expend	185,640	CR71804	127,294
TOTAL Special Recreation Facilities-Contr Expend	521,845		468,834
TOTAL Culture And Recreation	521,845		468,834
State Retirement Empl Bnfts	26,488	CR90108	39,412
Social Security Empl Bnfts	22,753	CR90308	24,802
Worker's Compensation, Empl Bnfts	15,955	CR90408	17,734
Disability Insurance, Empl Bnfts	295	CR90558	298
Hospital & Medical (dental) Ins, Empl Bnft	50,847	CR90608	54,879
TOTAL Employee Benefits	116,338		137,125
Serial Bonds, Principal	320,000	CR97106	330,000
TOTAL Debt Principal	320,000		330,000
Debt Interest, Serial Bonds	98,000	CR97107	86,900
TOTAL Debt Interest	98,000		86,900
TOTAL Expenditures	1,067,345		1,034,389
TOTAL Expenditures	1,067,345		1,034,389

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-156,007	CR8021	-437,689
Restated Fund Balance - Beg of Year	-156,007	CR8022	-437,689
ADD - REVENUES AND OTHER SOURCES	785,662		804,999
DEDUCT - EXPENDITURES AND OTHER USES	1,067,345		1,034,389
Fund Balance - End of Year	-437,689	CR8029	-667,078

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
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	2017	EdpCode	2018
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	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
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	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues	0		0

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	0	DA5999N	0
TOTAL Appropriations	0		0
TOTAL Appropriations	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	805,530	DB201	918,303
TOTAL Cash	805,530		918,303
Accounts Receivable	12,925	DB380	14,512
TOTAL Other Receivables (net)	12,925		14,512
Due From Other Funds		DB391	600,000
TOTAL Due From Other Funds	0		600,000
Due From Other Governments	1,089,018	DB440	655,992
TOTAL Due From Other Governments	1,089,018		655,992
Prepaid Expenses	56,586	DB480	
TOTAL Prepaid Expenses	56,586		0
TOTAL Assets	1,964,059		2,188,807

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	186,310	DB600	154,008
TOTAL Accounts Payable	186,310		154,008
Accrued Liabilities	21,335	DB601	
TOTAL Accrued Liabilities	21,335		0
TOTAL Liabilities	207,645		154,008
Fund Balance			
Not in Spendable Form	56,586	DB806	
TOTAL Nonspendable Fund Balance	56,586		0
Assigned Appropriated Fund Balance	386,752	DB914	426,773
Assigned Unappropriated Fund Balance	1,313,076	DB915	1,608,026
TOTAL Assigned Fund Balance	1,699,828		2,034,799
TOTAL Fund Balance	1,756,414		2,034,799
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,964,059		2,188,807

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	3,220,787	DB1001	3,247,206
TOTAL Real Property Taxes	3,220,787		3,247,206
Sales Tax (from County)	750,000	DB1120	562,864
TOTAL Non Property Tax Items	750,000		562,864
Interest And Earnings	2,196	DB2401	2,115
TOTAL Use of Money And Property	2,196		2,115
Sales of Scrap & Excess Materials	3,509	DB2650	4,566
Sales of Equipment	2,874	DB2665	
Insurance Recoveries	18,288	DB2680	16,376
TOTAL Sale of Property And Compensation For Loss	24,671		20,941
Refunds of Prior Year's Expenditures	19	DB2701	228
TOTAL Miscellaneous Local Sources	19		228
Interfund Revenues	27,033	DB2801	
TOTAL Interfund Revenues	27,033		0
St Aid, Consolidated Highway Aid	339,018	DB3501	569,186
TOTAL State Aid	339,018		569,186
TOTAL Revenues	4,363,724		4,402,541
TOTAL Revenues	4,363,724		4,402,541

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	93,013	DB19104	105,910
TOTAL Unallocated Insurance	93,013		105,910
Judgements And Claims, Contr Expend	2,761	DB19304	
TOTAL Judgements And Claims	2,761		0
TOTAL General Government Support	95,774		105,910
Maint of Streets, Pers Serv	587,201	DB51101	548,641
Maint of Streets, Contr Expend	440,243	DB51104	234,803
TOTAL Maint of Streets	1,027,444		783,444
Perm Improve Highway, Equip & Cap Outlay	341,651	DB51122	401,334
TOTAL Perm Improve Highway	341,651		401,334
Machinery, Pers Serv	318,201	DB51301	364,741
Machinery, Equip & Cap Outlay	116,326	DB51302	16,864
Machinery, Contr Expend	206,664	DB51304	212,781
TOTAL Machinery	641,192		594,386
Brush And Weeds, Pers Serv	10,760	DB51401	28,317
Brush And Weeds, Contr Expend	2,503	DB51404	3,860
TOTAL Brush And Weeds	13,263		32,177
Snow Removal, Pers Serv	754,460	DB51421	718,921
Snow Removal, Contr Expend	353,462	DB51424	369,552
TOTAL Snow Removal	1,107,922		1,088,473
TOTAL Transportation	3,131,470		2,899,814
State Retirement, Empl Bnfts	225,147	DB90108	210,196
Social Security, Empl Bnfts	120,917	DB90308	122,472
Worker's Compensation, Empl Bnfts	198,050	DB90408	221,673
Disability Insurance, Empl Bnfts	1,477	DB90558	1,490
Hospital & Medical (dental) Ins, Empl Bnft	516,354	DB90608	559,600
TOTAL Employee Benefits	1,061,945		1,115,431
Debt Principal, Install Purch. Debt	39,298	DB97856	
TOTAL Debt Principal	39,298		0
Debt Interest, Install Purch. Debt	907	DB97857	
TOTAL Debt Interest	907		0
TOTAL Expenditures	4,329,393		4,121,156
Transfers, Other Funds	3,000	DB99019	3,000
TOTAL Operating Transfers	3,000		3,000
TOTAL Other Uses	3,000		3,000
TOTAL Expenditures	4,332,393		4,124,156

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,725,083	DB8021	1,756,414
Restated Fund Balance - Beg of Year	1,725,083	DB8022	1,756,414
ADD - REVENUES AND OTHER SOURCES	4,363,724		4,402,541
DEDUCT - EXPENDITURES AND OTHER USES	4,332,393		4,124,156
Fund Balance - End of Year	1,756,414	DB8029	2,034,799

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	3,247,207	DB1049N	3,312,151
Est Rev - Non Property Tax Items	520,000	DB1199N	520,000
Est Rev - Use of Money And Property	2,200	DB2499N	2,200
Est Rev - Interfund Revenues	35,000	DB2801N	0
Est Rev - State Aid	284,511	DB3099N	284,520
TOTAL Estimated Revenues	4,088,918		4,118,871
Appropriated Fund Balance	386,752	DB599N	426,773
TOTAL Estimated Other Sources	386,752		426,773
TOTAL Estimated Revenues	4,475,670		4,545,644

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	3,377,200	DB5999N	3,431,961
App - Employee Benefits	1,095,470	DB9199N	1,113,683
TOTAL Appropriations	4,472,670		4,545,644
App - Interfund Transfer	3,000	DB9999N	0
TOTAL Other Uses	3,000		0
TOTAL Appropriations	4,475,670		4,545,644

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	6,017,295	H200	9,640,994
TOTAL Cash	6,017,295		9,640,994
Cash Special Reserves	736,364	H230	469,404
TOTAL Restricted Assets	736,364		469,404
TOTAL Assets	6,753,659		10,110,398

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	27,541	H600	66,156
TOTAL Accounts Payable	27,541		66,156
Due To Other Funds	30,500	H630	140,000
TOTAL Due To Other Funds	30,500		140,000
TOTAL Liabilities	58,041		206,156
Fund Balance			
Capital Reserve	549,044	H878	548,989
Other Restricted Fund Balance	181,319	H899	181,375
TOTAL Restricted Fund Balance	730,364		730,364
Assigned Unappropriated Fund Balance	5,965,254	H915	9,173,878
TOTAL Assigned Fund Balance	5,965,254		9,173,878
TOTAL Fund Balance	6,695,617		9,904,242
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,753,659		10,110,398

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	6,366	H2401	7,908
TOTAL Use of Money And Property	6,366		7,908
ST. Aid Multi-Modal TransP. Program	64,167	H3505	210,312
St Aid, Culture & Rec-Capital Proj	5,000	H3897	175,000
TOTAL State Aid	69,167		385,312
Federal Aid Capital Proj Publi		H4397	
TOTAL Federal Aid	0		0
TOTAL Revenues	75,533		393,220
Interfund Transfers	833,000	H5031	5,271,730
TOTAL Interfund Transfers	833,000		5,271,730
Installment Purchase Debt		H5785	222,577
TOTAL Proceeds of Obligations	0		222,577
TOTAL Other Sources	833,000		5,494,307
TOTAL Revenues	908,533		5,887,527

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Police, Equip & Cap Outlay	5,437	H31202	
TOTAL Police	5,437		0
Fire, Equip & Cap Outlay		H34102	595
TOTAL Fire	0		595
TOTAL Public Safety	5,437		595
Ambulance, Equip & Cap Outlay		H45402	52,500
TOTAL Ambulance	0		52,500
TOTAL Health	0		52,500
Maint of Streets, Equip & Cap Outlay	123,067	H51102	
TOTAL Maint of Streets	123,067		0
Sidewalks, Equip & Cap Outlay		H54102	39,044
TOTAL Sidewalks	0		39,044
TOTAL Transportation	123,067		39,044
Historical Property, Equip & Cap Outlay	5,225	H75202	
TOTAL Historical Property	5,225		0
TOTAL Culture And Recreation	5,225		0
Sanitary Sewers, Equip & Cap Outlay	347,174	H81202	
TOTAL Sanitary Sewers	347,174		0
Refuse & Garbage, Equip & Cap Outlay		H81602	170,077
TOTAL Refuse & Garbage	0		170,077
Water Trans & Distrib, Equip & Cap Outlay	780,520	H83402	386,562
TOTAL Water Trans & Distrib	780,520		386,562
Drainage, Equip & Cap Outlay		H85402	
TOTAL Drainage	0		0
Drain & Storm, Equip & Cap Outlay	80,323	H85972	364,299
TOTAL Drain & Storm	80,323		364,299
TOTAL Home And Community Services	1,208,017		920,937
TOTAL Expenditures	1,341,747		1,013,076
Transfers, Other Funds	20,773	H99019	1,665,826
TOTAL Operating Transfers	20,773		1,665,826
TOTAL Other Uses	20,773		1,665,826
TOTAL Expenditures	1,362,519		2,678,902

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,149,604	H8021	6,695,617
Restated Fund Balance - Beg of Year	7,149,604	H8022	6,695,617
ADD - REVENUES AND OTHER SOURCES	908,533		5,887,527
DEDUCT - EXPENDITURES AND OTHER USES	1,362,519		2,678,902
Fund Balance - End of Year	6,695,617	H8029	9,904,242

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	16,410,973	K101	16,410,973
Buildings	25,073,870	K102	25,118,885
Improvements Other Than Buildings	4,661,275	K103	4,661,275
Machinery And Equipment	23,350,904	K104	24,027,783
Infrastructure	76,736,247	K106	76,736,247
TOTAL Fixed Assets (net)	146,233,269		146,955,163
TOTAL Assets	146,233,269		146,955,163

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities			
Total Non-Current Govt Assets	146,233,269	K159	146,955,163
TOTAL Investments in Non-Current Government Assets	146,233,269		146,955,163
TOTAL Fund Balance	146,233,269		146,955,163
TOTAL	146,233,269		146,955,163

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash Special Reserves	14,359	SF230	14,366
TOTAL Restricted Assets	14,359		14,366
TOTAL Assets	14,359		14,366

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance	14,359	SF914	14,366
Assigned Unappropriated Fund Balance		SF915	
TOTAL Assigned Fund Balance	14,359		14,366
TOTAL Fund Balance	14,359		14,366
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,359		14,366

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	153,176	SF1001	152,684
TOTAL Real Property Taxes	153,176		152,684
Interest And Earnings	3	SF2401	
TOTAL Use of Money And Property	3		0
TOTAL Revenues	153,179		152,684
TOTAL Revenues	153,179		152,684

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	153,190	SF34104	152,684
TOTAL Fire Protection	153,190		152,684
TOTAL Public Safety	153,190		152,684
TOTAL Expenditures	153,190		152,684
TOTAL Expenditures	153,190		152,684

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,369	SF8021	14,357
Prior Period Adj -Increase In Fund Balance	1	SF8012	
Restated Fund Balance - Beg of Year	14,370	SF8022	14,357
ADD - REVENUES AND OTHER SOURCES	153,179		152,684
DEDUCT - EXPENDITURES AND OTHER USES	153,190		152,684
Fund Balance - End of Year	14,357	SF8029	14,357

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	45,154	SL200	49,492
TOTAL Cash	45,154		49,492
TOTAL Assets	45,154		49,492

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,998	SL600	4,097
TOTAL Accounts Payable	3,998		4,097
Due To Other Funds	18	SL630	44
TOTAL Due To Other Funds	18		44
TOTAL Liabilities	4,016		4,140
Fund Balance			
Assigned Unappropriated Fund Balance	41,138	SL915	45,351
TOTAL Assigned Fund Balance	41,138		45,351
TOTAL Fund Balance	41,138		45,351
TOTAL Liabilities, Deferred Inflows And Fund Balance	45,154		49,492

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	45,600	SL1001	44,700
TOTAL Real Property Taxes	45,600		44,700
TOTAL Revenues	45,600		44,700
TOTAL Revenues	45,600		44,700

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	43,341	SL51824	40,505
TOTAL Street Lighting	43,341		40,505
TOTAL Transportation	43,341		40,505
TOTAL Expenditures	43,341		40,505
TOTAL Expenditures	43,341		40,505

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38,878	SL8021	41,138
Restated Fund Balance - Beg of Year	38,878	SL8022	41,138
ADD - REVENUES AND OTHER SOURCES	45,600		44,700
DEDUCT - EXPENDITURES AND OTHER USES	43,341		40,505
Fund Balance - End of Year	41,138	SL8029	45,333

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Balance Sheet

Code Description	2017	EdpCode	2018
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Balance Sheet

Code Description	2017	EdpCode	2018
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	475,070	SM1001	478,371
TOTAL Real Property Taxes	475,070		478,371
TOTAL Revenues	475,070		478,371
TOTAL Revenues	475,070		478,371

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Ambulance, Contr Expend	475,070	SM45404	478,371
TOTAL Ambulance	475,070		478,371
TOTAL Health	475,070		478,371
TOTAL Expenditures	475,070		478,371
TOTAL Expenditures	475,070		478,371

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	475,070		478,371
DEDUCT - EXPENDITURES AND OTHER USES	475,070		478,371
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash In Time Deposits	5,559,850	SS201	3,901,662
Petty Cash	50	SS210	50
TOTAL Cash	5,559,900		3,901,712
Accounts Receivable	1,725	SS380	
TOTAL Other Receivables (net)	1,725		0
Prepaid Expenses	43,006	SS480	
TOTAL Prepaid Expenses	43,006		0
Cash Special Reserves	2,504,364	SS230	2,517,186
TOTAL Restricted Assets	2,504,364		2,517,186
TOTAL Assets	8,108,995		6,418,898

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	192,973	SS600	189,639
TOTAL Accounts Payable	192,973		189,639
Accrued Liabilities	1,821	SS601	
TOTAL Accrued Liabilities	1,821		0
TOTAL Liabilities	194,794		189,639
Fund Balance			
Not in Spendable Form	43,006	SS806	
TOTAL Nonspendable Fund Balance	43,006		0
Reserve For Repairs	2,504,364	SS882	2,517,186
TOTAL Restricted Fund Balance	2,504,364		2,517,186
Assigned Appropriated Fund Balance	264,941	SS914	323,011
Assigned Unappropriated Fund Balance	5,101,890	SS915	3,389,063
TOTAL Assigned Fund Balance	5,366,831		3,712,074
TOTAL Fund Balance	7,914,200		6,229,259
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,108,995		6,418,898

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	721,757	SS1001	735,043
TOTAL Real Property Taxes	721,757		735,043
Other Payments In Lieu of Taxes	29,547	SS1081	29,478
TOTAL Real Property Tax Items	29,547		29,478
Sewer Rents	3,291,841	SS2120	3,352,162
Sewer Charges	265,908	SS2122	95,562
TOTAL Departmental Income	3,557,749		3,447,725
Sewer Serv Other Govts	25,962	SS2374	29,246
TOTAL Intergovernmental Charges	25,962		29,246
Interest And Earnings	9,217	SS2401	9,965
TOTAL Use of Money And Property	9,217		9,965
Permits, Other	4,750	SS2590	4,750
TOTAL Licenses And Permits	4,750		4,750
Insurance Recoveries	13,490	SS2680	
TOTAL Sale of Property And Compensation For Loss	13,490		0
Refunds of Prior Year's Expenditures	2,233	SS2701	841
Unclassified (specify)	940	SS2770	2,205
TOTAL Miscellaneous Local Sources	3,173		3,046
TOTAL Revenues	4,365,646		4,259,253
Interfund Transfers	10,000	SS5031	10,000
TOTAL Interfund Transfers	10,000		10,000
TOTAL Other Sources	10,000		10,000
TOTAL Revenues	4,375,646		4,269,253

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	70,690	SS19104	73,423
TOTAL Unallocated Insurance	70,690		73,423
TOTAL General Government Support	70,690		73,423
Sewer Administration, Pers Serv	71,660	SS81101	84,195
Sewer Administration, Equip & Cap Outlay	68,314	SS81102	6,649
Sewer Administration, Contr Expend	373,951	SS81104	395,030
TOTAL Sewer Administration	513,924		485,874
Sanitary Sewers, Pers Serv	955,134	SS81201	1,007,144
Sanitary Sewers, Equip & Cap Outlay	106,715	SS81202	119,808
Sanitary Sewers, Contr Expend	696,281	SS81204	776,689
TOTAL Sanitary Sewers	1,758,129		1,903,641
TOTAL Home And Community Services	2,272,053		2,389,515
State Retirement, Empl Bnfts	145,683	SS90108	144,510
Social Security , Empl Bnfts	76,637	SS90308	81,836
Worker's Compensation, Empl Bnfts	134,983	SS90408	151,097
Disability Insurance, Empl Bnfts	886	SS90558	894
Hospital & Medical (dental) Ins, Empl Bnft	383,252	SS90608	412,998
TOTAL Employee Benefits	741,440		791,336
Debt Principal, Serial Bonds	391,304	SS97106	409,420
TOTAL Debt Principal	391,304		409,420
Debt Interest, Serial Bonds	243,057	SS97107	228,999
TOTAL Debt Interest	243,057		228,999
TOTAL Expenditures	3,718,544		3,892,693
Transfers, Other Funds	11,500	SS99019	1,786,500
Transfers, Capital Projects Fund	275,000	SS99509	275,000
TOTAL Operating Transfers	286,500		2,061,500
TOTAL Other Uses	286,500		2,061,500
TOTAL Expenditures	4,005,044		5,954,193

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,543,599	SS8021	7,914,200
Restated Fund Balance - Beg of Year	7,543,599	SS8022	7,914,200
ADD - REVENUES AND OTHER SOURCES	4,375,646		4,269,253
DEDUCT - EXPENDITURES AND OTHER USES	4,005,044		5,954,193
Fund Balance - End of Year	7,914,200	SS8029	6,229,260

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	735,000	SS1049N	721,966
Est Rev - Departmental Income	3,438,934	SS1299N	3,453,754
Est Rev - Intergovernmental Charges	49,100	SS2399N	49,100
Est Rev - Use of Money And Property	7,000	SS2499N	7,000
Est Rev - Miscellaneous Local Sources	9,500	SS2799N	9,500
TOTAL Estimated Revenues	4,239,534		4,241,320
Appropriated Fund Balance	264,941	SS599N	323,011
TOTAL Estimated Other Sources	264,941		323,011
TOTAL Estimated Revenues	4,504,475		4,564,331

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	74,670	SS1999N	75,500
App - Home And Community Services	2,728,953	SS8999N	2,782,953
App - Employee Benefits	775,932	SS9199N	804,582
App - Debt Service	638,420	SS9899N	639,796
TOTAL Appropriations	4,217,975		4,302,831
App - Interfund Transfer	286,500	SS9999N	261,500
TOTAL Other Uses	286,500		261,500
TOTAL Appropriations	4,504,475		4,564,331

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	706,077	SW200	440,470
Cash In Time Deposits	5,626,571	SW201	3,463,957
Petty Cash	50	SW210	50
TOTAL Cash	6,332,699		3,904,477
Water Rents Receivable	392,190	SW350	203,419
Accounts Receivable	6,729	SW380	136,885
TOTAL Other Receivables (net)	398,919		340,304
Due From Other Funds	608,000	SW391	1,998,000
TOTAL Due From Other Funds	608,000		1,998,000
Prepaid Expenses	43,006	SW480	
TOTAL Prepaid Expenses	43,006		0
Cash Special Reserves	1,651,659	SW230	1,751,990
TOTAL Restricted Assets	1,651,659		1,751,990
TOTAL Assets	9,034,282		7,994,772

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	589,326	SW600	544,379
TOTAL Accounts Payable	589,326		544,379
Accrued Liabilities	2,061	SW601	
TOTAL Accrued Liabilities	2,061		0
TOTAL Liabilities	591,387		544,379
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,640	SW691	1,649
TOTAL Deferred Inflows of Resources	1,640		1,649
TOTAL Deferred Inflows of Resources	1,640		1,649
Fund Balance			
Not in Spendable Form	43,006	SW806	
TOTAL Nonspendable Fund Balance	43,006		0
Reserve For Repairs	1,651,659	SW882	1,751,990
TOTAL Restricted Fund Balance	1,651,659		1,751,990
Assigned Appropriated Fund Balance	34,650	SW914	81,516
Assigned Unappropriated Fund Balance	6,711,941	SW915	5,615,239
TOTAL Assigned Fund Balance	6,746,591		5,696,755
TOTAL Fund Balance	8,441,256		7,448,745
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,034,282		7,994,772

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	2,945,257	SW1001	2,994,738
TOTAL Real Property Taxes	2,945,257		2,994,738
Other Payments In Lieu of Taxes	5,274	SW1081	5,314
TOTAL Real Property Tax Items	5,274		5,314
Metered Water Sales	1,811,137	SW2140	1,888,336
Unmetered Water Sales	1,996	SW2142	1,022
Water Service Charges	41,722	SW2144	26,280
Interest & Penalties On Water Rents	14,581	SW2148	13,201
TOTAL Departmental Income	1,869,436		1,928,839
Interest And Earnings	5,840	SW2401	5,088
Rental, Other (specify)	177,060	SW2440	177,369
TOTAL Use of Money And Property	182,900		182,457
Forfeitures of Deposits	240	SW2620	
TOTAL Fines And Forfeitures	240		0
Sales of Equipment	1,225	SW2665	
Insurance Recoveries	5,542	SW2680	6,657
TOTAL Sale of Property And Compensation For Loss	6,767		6,657
Refunds of Prior Year's Expenditures	838	SW2701	2,016
Unclassified (specify)	61	SW2770	2,801
TOTAL Miscellaneous Local Sources	899		4,817
St Aid, Other Aid (specify)	9,472	SW3089	
TOTAL State Aid	9,472		0
TOTAL Revenues	5,020,245		5,122,822
Interfund Transfers	100,000	SW5031	100,000
TOTAL Interfund Transfers	100,000		100,000
TOTAL Other Sources	100,000		100,000
TOTAL Revenues	5,120,245		5,222,822

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	70,690	SW19104	73,417
TOTAL Unallocated Insurance	70,690		73,417
Judgements And Claims, Contr Expend	24,671	SW19304	7,294
TOTAL Judgements And Claims	24,671		7,294
TOTAL General Government Support	95,360		80,712
Water Administration, Pers Serv	123,319	SW83101	137,777
Water Administration, Equip & Cap Outlay	54,408	SW83102	997
Water Administration, Contr Expend	75,000	SW83104	136,000
TOTAL Water Administration	252,727		274,774
Source Supply Pwr & Pump, Contr Expend	1,075,496	SW83204	1,340,588
TOTAL Source Supply Pwr & Pump	1,075,496		1,340,588
Water Purification, Contr Expend	251,016	SW83304	234,636
TOTAL Water Purification	251,016		234,636
Water Trans & Distrib, Pers Serv	548,306	SW83401	593,826
Water Trans & Distrib, Equip & Cap Outlay	139,900	SW83402	117,691
Water Trans & Distrib, Contr Expend	220,664	SW83404	230,215
TOTAL Water Trans & Distrib	908,870		941,731
TOTAL Home And Community Services	2,488,110		2,791,729
State Retirement, Empl Bnfts	92,707	SW90108	91,961
Social Security , Empl Bnfts	49,829	SW90308	54,523
Worker's Compensation, Empl Bnfts	134,749	SW90408	150,738
Disability Insurance, Empl Bnfts	886	SW90558	894
Hospital & Medical (dental) Ins, Empl Bnft	384,951	SW90608	413,167
TOTAL Employee Benefits	663,122		711,283
Debt Principal, Serial Bonds	528,696	SW97106	540,580
TOTAL Debt Principal	528,696		540,580
Debt Interest, Serial Bonds	217,099	SW97107	199,182
TOTAL Debt Interest	217,099		199,182
TOTAL Expenditures	3,992,387		4,323,485
Transfers, Other Funds	101,500	SW99019	126,500
Transfers, Capital Projects Fund	250,000	SW99509	1,795,000
TOTAL Operating Transfers	351,500		1,921,500
TOTAL Other Uses	351,500		1,921,500
TOTAL Expenditures	4,343,887		6,244,985

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,664,898	SW8021	8,441,256
Prior Period Adj -Increase In Fund Balance		SW8012	29,653
Restated Fund Balance - Beg of Year	7,664,898	SW8022	8,470,909
ADD - REVENUES AND OTHER SOURCES	5,120,245		5,222,822
DEDUCT - EXPENDITURES AND OTHER USES	4,343,887		6,244,985
Fund Balance - End of Year	8,441,256	SW8029	7,448,745

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	2,994,738	SW1049N	2,958,070
Est Rev - Departmental Income	1,939,000	SW1299N	2,000,000
Est Rev - Use of Money And Property	165,000	SW2499N	160,000
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	5,099,054		5,118,386
Appropriated Fund Balance	34,650	SW599N	81,516
TOTAL Estimated Other Sources	34,650		81,516
TOTAL Estimated Revenues	5,133,704		5,199,902

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	74,670	SW1999N	75,500
App - Home And Community Services	3,324,816	SW8999N	3,545,860
App - Employee Benefits	697,956	SW9199N	710,956
App - Debt Service	739,762	SW9899N	496,086
TOTAL Appropriations	4,837,204		4,828,402
App - Interfund Transfer	296,500	SW9999N	371,500
TOTAL Other Uses	296,500		371,500
TOTAL Appropriations	5,133,704		5,199,902

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,671,888	TA200	1,811,908
Cash In Time Deposits	55,868	TA201	14,243
TOTAL Cash	1,727,756		1,826,150
TOTAL Assets	1,727,756		1,826,150

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	6,624	TA630	6,679
TOTAL Due To Other Funds	6,624		6,679
Disability Insurance	1,257	TA19	1,257
Group Insurance	62,743	TA20	47,308
Guaranty & Bid Deposits	1,487,564	TA30	1,075,502
Receivers Fund	20,018	TA42	
Other Funds (specify)	149,550	TA85	695,404
TOTAL Agency Liabilities	1,721,131		1,819,471
TOTAL Liabilities	1,727,756		1,826,150
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,727,756		1,826,150

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	17,378	V200	17,389
TOTAL Cash	17,378		17,389
TOTAL Assets	17,378		17,389

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Reserve For Debt	17,378	V884	17,389
TOTAL Restricted Fund Balance	17,378		17,389
TOTAL Fund Balance	17,378		17,389
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,378		17,389

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	3	V2401	11
TOTAL Use of Money And Property	3		11
TOTAL Revenues	3		11
TOTAL Revenues	3		11

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,375	V8021	17,378
Restated Fund Balance - Beg of Year	17,375	V8022	17,378
ADD - REVENUES AND OTHER SOURCES	3		11
Fund Balance - End of Year	17,378	V8029	17,389

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	23,354,988	W129	19,299,150
TOTAL Provision To Be Made In Future Budgets	23,354,988		19,299,150
TOTAL Assets	23,354,988		19,299,150

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	4,774,988	W638	1,919,884
Installment Purchase Debt	35,994	W685	180,260
Compensated Absences	3,594,006	W687	3,594,006
TOTAL Other Liabilities	8,404,988		5,694,150
Bonds Payable	14,950,000	W628	13,605,000
TOTAL Bond And Long Term Liabilities	14,950,000		13,605,000
TOTAL Liabilities	23,354,988		19,299,150
TOTAL Liabilities	23,354,988		19,299,150

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2018

6/4/2021

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%			\$3,135,000	\$150,000	\$0	\$0		\$2,985,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2018	2.00%	Y	\$1,365,000	\$235,000	\$235,000	\$0	\$0		\$0
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,581,522	\$155,580	\$0	\$0		\$2,425,942
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$5,951,522	\$540,580	\$0	\$0	\$0	\$5,410,942
2018	IPC E	Ambulance			07/19/2018	07/19/2022	3.99%		\$222,577	\$0	\$47,485		\$0		\$175,092
2016	IPC E	3 Police Vehicles		N	03/11/2016	01/11/2019	3.30%		\$59,618	\$25,418	\$20,250	\$0	\$0		\$5,167
2015	IPC E	TURF MOWER			06/09/2015	06/09/2018	2.23%		\$61,730	\$10,576	\$10,576	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$222,577	\$35,994	\$78,311	\$0	\$0	\$0	\$180,260
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$140,000	\$15,000	\$0	\$0		\$125,000
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$6,793,478	\$409,420	\$0	\$0		\$6,384,058
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$2,065,000	\$380,000	\$0	\$0		\$1,685,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$8,998,478	\$804,420	\$0	\$0	\$0	\$8,194,058
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$222,577	\$14,985,994	\$1,423,311	\$0	\$0	\$0	\$13,785,260

TOWN OF Guilderland
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		<u>\$0.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		<u>\$0.00</u>
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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5359	\$489	\$0	\$0	\$489
*****-6428	\$440,470	\$0	\$0	\$440,470
*****-6436	\$1,751,990	\$0	\$0	\$1,751,990
*****-7958	\$14,567	\$0	\$0	\$14,567
*****-9018	\$103,203	\$0	\$0	\$103,203
*****-3937	\$1,737,087	\$0	\$0	\$1,737,087
*****-1068	\$100,990	\$0	\$0	\$100,990
*****-7016	\$181,375	\$0	\$0	\$181,375
*****-0731	\$191,536	\$0	\$0	\$191,536
*****-0939	\$14,621	\$0	\$0	\$14,621
*****-0001	\$44,719	\$0	\$0	\$44,719
*****-0249	\$922,684	\$0	\$0	\$922,684
*****-0348	\$1,587,731	\$13,077	\$8,010	\$1,592,798
*****-0546	\$3,456,641	\$0	\$0	\$3,456,641
*****-0553	\$3,902,307	\$0	\$0	\$3,902,307
*****-0629	\$353	\$0	\$0	\$353
*****-0645	\$2,517,186	\$0	\$0	\$2,517,186
*****-0686	\$45,395	\$0	\$0	\$45,395
*****-1304	\$16,270	\$0	\$0	\$16,270
*****-1833	\$16,900	\$0	\$0	\$16,900
*****-1882	\$1,197,743	\$0	\$0	\$1,197,743
*****-1890	\$69,387	\$0	\$0	\$69,387
*****-1957	\$5,070	\$0	\$0	\$5,070
*****-1388	\$27,628	\$0	\$0	\$27,628
*****-1982	\$1,347	\$0	\$13,057	(\$11,710)
*****-0320	\$6,903	\$0	\$0	\$6,903
*****-4728	\$1,696,676	\$0	\$0	\$1,696,676
*****-6954	\$14,366	\$0	\$0	\$14,366
*****-3810	\$23,076	\$0	\$0	\$23,076
*****-4644	\$42,359	\$0	\$0	\$42,359

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7886	\$1	\$0	\$0	\$1
*****-9205	\$1,418,102	\$0	\$0	\$1,418,102
*****-1174	\$3,065,957	\$0	\$0	\$3,065,957
*****-1661	\$45,114	\$0	\$0	\$45,114
*****-4780	\$1,892,325	\$0	\$0	\$1,892,325
*****-8021	\$296,165	\$0	\$0	\$296,165
*****-8039	\$47,319	\$0	\$0	\$47,319
*****-8047	\$28,387	\$0	\$0	\$28,387
*****-5249	\$73,255	\$0	\$0	\$73,255
*****-5220	\$14,243	\$0	\$0	\$14,243
*****-1422	\$11,771	\$0	\$0	\$11,771
*****-1450	\$6,756	\$0	\$0	\$6,756
*****-0240	\$31,994	\$0	\$30,829	\$1,166
*****-0257	\$137,199	\$0	\$0	\$137,199
*****-3696	\$5,392	\$0	\$0	\$5,392
*****-0265	\$248,114	\$0	\$255,699	(\$7,585)
Total Adjusted Bank Balance				\$27,158,645
Petty Cash				\$.00
Adjustments				\$.00
Total Cash		9ZCASH	*	<u>\$27,158,645</u>
Total Cash Balance All Funds		9ZCASHB	*	<u>\$27,059,404</u>
* Must be equal				

TOWN OF Guilderland
Local Government Questionnaire
For the Fiscal Year Ending 2018

Response

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

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		213			
Total Part Time Employees:		65			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,313,728.00	178	37	
90158	Police and Fire Retirement	\$844,139.00	36		
90258	Local Pension Fund				
90308	Social Security	\$1,055,981.37			
90408	Worker's Compensation Insurance	\$887,478.68	213	59	6
90458	Life Insurance				
90508	Unemployment Insurance	\$2,520.00	1		
90558	Disability Insurance	\$5,960.04	230	9	6
90608	Hospital and Medical (Dental) Insurance	\$2,800,332.95	197	3	80
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$6,910,140.04			
Computed Total From Financial Section (comparative purposes only)		\$6,910,140.04			

TOWN OF Guilderland
Energy Costs and Consumption
For the Fiscal Year Ending 2018

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 12/31/2018, 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 12/31/2018 and filed by means of electronic data transmission.

Marcus Montgomery
Name of Report Preparer if different
than Chief Fiscal Officer

Peter Barber
Name

(518) 356-1980
Telephone Number

Fiscal Officer
Title

5209 Western Trnpke Guilderland, N
Official Address

04/01/2019
Date of Certification

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 Reconcile
Account Code A8015 Balance FB

Section Comment

They were unable to resolve the \$7,112 difference in their 2019 Budget Summary, per Marcus Montgomery, Comptroller.

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Balance FB

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8015 Reconcile

(DB) HIGHWAY-PART-TOWN

Account Code Comment

Account Code DB915 Moved \$40,021 from DB915 to DB914, per GASB 54 and Marcus Montgomery, Comptroller.
Account Code DB914 Moved \$40,021 from DB915 to DB914, per GASB 54 and Marcus Montgomery, Comptroller.

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 a

(SS) SEWER

Account Code Comment

Account Code SS915 Moved \$58,070 from SS915 to SS914, per GASB 54 and Marcus Montgomery, Comptroller.
Account Code SS914 Moved \$58,070 from SS915 to SS914, per GASB 54 and Marcus Montgomery, Comptroller.

(SW) WATER

Account Code Comment

Account Code SW915 Moved \$46,866 from SW915 to SW914, per GASB 54 and Marcus Montgomery, Comptroller.
Account Code SW914 Moved \$46,866 from SW915 to SW914, per GASB 54 and Marcus Montgomery, Comptroller.

Adjustment Reason

Account Code SW801: Software AP Reconciliation

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 Balance FB

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W685 W685 - Adjusted the IPC End of Year amount from \$35,993.95 to \$180,259.67, per SOI and Marcus Montgomery, Comptroller.
Account Code W638 Reduced W129 and W638 by \$2,855,104 to correspond the 2018 NYSLRS Net Pension amount.
Account Code W628 Reduced W628 by \$1,345,000, Marcus Montgomery, Comptroller.
Account Code W129 See W628, W638, and W685 for comments.

TOWN OF Guilderland
Supplemental Section Comments
For the Fiscal Year Ending 2018

Statement of Indebtedness

Added the IPC principal payments to the SOI, per Marcus Montgomery, Comptroller. Added the new IPC to the SOI, per Marcus Montgomery, Comptroller.

Bank Reconciliation

I can't honestly answer your question regarding the bank reconciliation discrepancy - I simply don't know what is causing the \$99,241.00 difference, per Marcus Montgomery's email.