

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	936,883	A200	4,449,115
Cash In Time Deposits	11,552	A201	844,343
Petty Cash	1,975	A210	1,875
TOTAL Cash	950,411		5,295,333
Accounts Receivable	473,361	A380	386,487
TOTAL Other Receivables (net)	473,361		386,487
Due From Other Funds	208,123	A391	897,077
TOTAL Due From Other Funds	208,123		897,077
Due From Other Governments	563,301	A440	820,688
TOTAL Due From Other Governments	563,301		820,688
Cash Special Reserves	47,281	A230	398,107
TOTAL Restricted Assets	47,281		398,107
TOTAL Assets	2,242,476		7,797,692

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	241,566	A600	267,852
TOTAL Accounts Payable	241,566		267,852
Accrued Liabilities	18,320	A601	7,550
TOTAL Accrued Liabilities	18,320		7,550
Guaranty & Bid Deposits		A730	1,488,059
TOTAL Other Deposits	0		1,488,059
Other Liabilities		A688	24,040
Additional Description Includes amounts for: A720, A730 and A742			
Group Insurance		A720	278,561
TOTAL Other Liabilities	0		302,601
Due To Other Funds	631,554	A630	3,391,755
TOTAL Due To Other Funds	631,554		3,391,755
Due To Other Governments	118,977	A631	121,152
Receivers Fund		A742	20,018
TOTAL Due To Other Governments	118,977		141,170
TOTAL Liabilities	1,010,417		5,598,987
Deferred Inflows of Resources			
Deferred Inflow of Resources	39,533	A691	23,239
TOTAL Deferred Inflows of Resources	39,533		23,239
TOTAL Deferred Inflows of Resources	39,533		23,239
Fund Balance			
Unemployment Insurance Reserve	47,281	A815	5,059
Other Restricted Fund Balance		A899	393,048
TOTAL Restricted Fund Balance	47,281		398,107
Assigned Appropriated Fund Balance	1,145,245	A914	1,181,380
TOTAL Assigned Fund Balance	1,145,245		1,181,380
Unassigned Fund Balance		A917	595,978
TOTAL Unassigned Fund Balance	0		595,978
TOTAL Fund Balance	1,192,526		2,175,465
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,242,476		7,797,691

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,094,710	A1001	1,375,126
TOTAL Real Property Taxes	1,094,710		1,375,126
Other Payments In Lieu of Taxes	19,150	A1081	19,250
Interest & Penalties On Real Prop Taxes		A1090	57,938
TOTAL Real Property Tax Items	19,150		77,188
Non Prop Tax Dist By County	2,313,301	A1120	2,753,861
Franchises	493,415	A1170	531,152
TOTAL Non Property Tax Items	2,806,716		3,285,013
Clerk Fees	2,417	A1255	3,930
Police Fees	1,561,203	A1520	
Additional Description EMS dept separated from Police, see A1640			
Charges For Demolition of Unsafe Buildings		A1570	
Vital Statistics Fees	11,342	A1603	18,012
Ambulance Charges		A1640	1,552,228
Additional Description See 1520			
Other Health Departmental Income		A1689	5,280
Park And Recreational Charges	288,695	A2001	145,268
Refuse & Garbage Charges	393,574	A2130	412,461
Other Home & Community Services Income	32,852	A2189	22,709
TOTAL Departmental Income	2,290,083		2,159,888
General Services, Inter Government	107,896	A2210	54,786
TOTAL Intergovernmental Charges	107,896		54,786
Interest And Earnings	1,303	A2401	1,702
Rental of Real Property	47,846	A2410	261,067
TOTAL Use of Money And Property	49,149		262,769
Games of Chance		A2530	10
TOTAL Licenses And Permits	0		10
Fines And Forfeited Bail	832,369	A2610	272,742
TOTAL Fines And Forfeitures	832,369		272,742
Sales of Real Property		A2660	1,815
Sales of Equipment	2,953	A2665	330
Insurance Recoveries	11,961	A2680	-4,657
TOTAL Sale of Property And Compensation For Loss	14,913		-2,512
Refunds of Prior Year's Expenditures	891	A2701	1,061
Gifts And Donations	1,251	A2705	
Proceeds of Seized & Unclaimed Property		A2715	20
AIM Related Payments	135,398	A2750	135,398
Unclassified (specify)	32,233	A2770	28,758
TOTAL Miscellaneous Local Sources	169,772		165,237
Interfund Revenues	450,000	A2801	600,000
TOTAL Interfund Revenues	450,000		600,000
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	844,403	A3005	1,253,722
St Aid - Other (specify)		A3089	5,308
Additional Description NYSERDA			

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
St Aid, Youth Programs		A3820	7,000
TOTAL State Aid	844,403		1,266,030
Federal Aid - Other		A4089	28,896
TOTAL Federal Aid	0		28,896
TOTAL Revenues	8,679,161		9,545,173
Interfund Transfers	8,000	A5031	
TOTAL Interfund Transfers	8,000		0
TOTAL Other Sources	8,000		0
TOTAL Revenues	8,687,161		9,545,173

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	101,642	A10101	103,667
TOTAL Legislative Board	101,642		103,667
Municipal Court, Pers Serv	417,910	A11101	368,990
Municipal Court, Contr Expend	12,930	A11104	4,742
TOTAL Municipal Court	430,840		373,732
Supervisor,pers Serv	234,155	A12201	237,490
Supervisor,contr Expend	3,278	A12204	943
TOTAL Supervisor	237,433		238,433
Comptroller,pers Serv	82,219	A13151	186,871
Comptroller, Contr Expend	5,724	A13154	4,204
TOTAL Comptroller	87,943		191,075
Auditor, Contr Expend	13,881	A13204	
TOTAL Auditor	13,881		0
Tax Collection,pers Serv	100,501	A13301	79,106
Tax Collection,contr Expend	9,146	A13304	6,204
TOTAL Tax Collection	109,647		85,310
Purchasing, Pers Serv	17,144	A13451	4,690
TOTAL Purchasing	17,144		4,690
Assessment, Pers Serv	209,885	A13551	195,338
Assessment, Equip & Cap Outlay	1,705	A13552	
Assessment, Contr Expend	145,628	A13554	225,959
TOTAL Assessment	357,218		421,297
Clerk,pers Serv	111,159	A14101	59,127
Clerk,equip & Cap Outlay	8,012	A14102	3,545
Clerk,contr Expend	3,115	A14104	1,496
TOTAL Clerk	122,286		64,168
Law, Pers Serv	31,811	A14201	15,131
Law, Contr Expend	38	A14204	
TOTAL Law	31,849		15,131
Personnel, Pers Serv	124,375	A14301	
TOTAL Personnel	124,375		0
Elections, Contr Expend	45,436	A14504	58,619
TOTAL Elections	45,436		58,619
Records Mgmt, PerS. SerV.	24,735	A14601	25,371
Records Mgmt, Contr Expend	367	A14604	8,353
TOTAL Records Mgmt	25,102		33,724
Operation of Plant, Pers Serv	140,887	A16201	145,058
Operation of Plant, Equip & Cap Outlay	47,103	A16202	19,143
Operation of Plant, Contr Expend	94,013	A16204	96,154
TOTAL Operation of Plant	282,003		260,355
Central Garage Pers Serv	34,952	A16401	39,296
Central Garage Equip & Cap Outlay	2,167	A16402	2,003
Central Garage Contr Expend	68,015	A16404	26,720
TOTAL Central Garage Contr Expend	105,134		68,019
Central Comm System Pers Serv	5,787	A16501	7,513

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Central Comm System Contr Expend	1,891	A16504	510
TOTAL Central Comm System Contr Expend	7,678		8,023
Central Storeroom Equip & Cap Outlay	44,312	A16602	
Central Storeroom Contr Expend	9,956	A16604	4,357
TOTAL Central Storeroom Contr Expend	54,268		4,357
Central Print & Mail Contr Expend	30,911	A16704	11,753
TOTAL Central Print & Mail Contr Expend	30,911		11,753
Central Data Process, Contr Expend Additional Description TI separated into own department		A16804	117,105
TOTAL Central Data Process	0		117,105
Unallocated Insurance, Contr Expend	46,773	A19104	53,152
TOTAL Unallocated Insurance	46,773		53,152
Municipal Assn Dues, Contr Expend	3,300	A19204	1,650
TOTAL Municipal Assn Dues	3,300		1,650
Pur of Land/right of Way,equip & Cap Out	6,318	A19402	3,703
TOTAL Pur of Land/right of Way	6,318		3,703
Taxes & Assess On Munic Prop, Contr Expend	16,575	A19504	11,175
TOTAL Taxes & Assess On Munic Prop	16,575		11,175
TOTAL General Government Support	2,257,754		2,129,138
Public Safety Comm Sys, Pers Serv	645,936	A30201	653,304
Public Safety Comm Sys, Equip & Cap Outlay	24,200	A30202	-3,712
Public Safety Comm Sys, Contr Expend	10,743	A30204	10,439
TOTAL Public Safety Comm Sys	680,878		660,031
Police, Pers Serv Additional Description EMS dept separated from Police, see A4540	1,728,909	A31201	
Police, Equip & Cap Outlay Additional Description EMS dept separated from Police, see A4540	10,609	A31202	
Police, Contr Expend Additional Description EMS dept separated from Police, see A4540	308,750	A31204	
TOTAL Police	2,048,268		0
TOTAL Public Safety	2,729,146		660,031
Registrar of Vital Statistics, Pers Serv	9,193	A40201	9,144
TOTAL Registrar of Vital Statistics	9,193		9,144
Ambulance, Pers Serv Additional Description See A3120		A45401	1,901,455
Ambulance, Equip & Cap Outlay Additional Description See A3120		A45402	61,031
Ambulance, Contr Expend Additional Description See A3120		A45404	307,076
TOTAL Ambulance	0		2,269,562
TOTAL Health	9,193		2,278,706
Street Admin, Pers Serv	158,207	A50101	148,296
Street Admin, Equip & Cap Outlay	1,386	A50102	389
Street Admin, Contr Expend	4,883	A50104	4,822
TOTAL Street Admin	164,475		153,507
Garage, Equip & Cap Outlay	3,883	A51322	3,835

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Garage, Contr Expend	52,553	A51324	37,976
TOTAL Garage	56,437		41,811
TOTAL Transportation	220,912		195,318
Other Economic Opportunity Pro, Pers Serv	25,176	A63261	27,589
TOTAL Other Economic Opportunity Pro	25,176		27,589
Publicity, Pers Serv		A64101	3,028
Publicity, Contr Expend	7,319	A64104	5,769
TOTAL Publicity	7,319		8,797
Veterans Service, Contr Expend	1,444	A65104	827
TOTAL Veterans Service	1,444		827
TOTAL Economic Assistance And Opportunity	33,938		37,213
Recreation Admini, Pers Serv	226,438	A70201	198,626
Recreation Admini, Equip & Cap Outlay	1,350	A70202	1,115
Recreation Admini, Contr Expend	193,768	A70204	96,316
TOTAL Recreation Admini	421,556		296,057
Parks, Contr Expend	4,515	A71104	2,710
TOTAL Parks	4,515		2,710
Special Rec Facility, Pers Serv	62,206	A71801	32,343
Special Rec Facility, Equip & Cap Outlay	1,117	A71802	
Special Rec Facility, Contr Expend	11,618	A71804	7,544
TOTAL Special Rec Facility	74,941		39,887
Historian, Pers Serv	2,494	A75101	2,544
TOTAL Historian	2,494		2,544
Historical Property, Pers Serv	24,279	A75201	25,226
Historical Property, Equip & Cap Outlay	11,886	A75202	10,956
Historical Property, Contr Expend		A75204	20
TOTAL Historical Property	36,165		36,202
Other Performing Arts, Pers Serv	2,330	A75601	1,257
Other Performing Arts, Contr Expend	18,321	A75604	13,064
TOTAL Other Performing Arts	20,651		14,321
TOTAL Culture And Recreation	560,322		391,721
Refuse & Garbage, Pers Serv	463,316	A81601	482,673
Refuse & Garbage, Equip & Cap Outlay		A81602	
Refuse & Garbage, Contr Expend	491,301	A81604	575,693
TOTAL Refuse & Garbage	954,617		1,058,366
Comm Beautification, Pers Serv	49,346	A85101	52,012
Comm Beautification, Contr Expend	6,205	A85104	5,961
TOTAL Comm Beautification	55,551		57,973
TOTAL Home And Community Services	1,010,168		1,116,339
State Retirement System	574,975	A90108	596,486
Social Security, Employer Cont	373,142	A90308	370,096
Worker's Compensation, Empl Bnfts	102,944	A90408	79,965
Unemployment Insurance, Empl Bnfts	5,524	A90508	42,254
Disability Insurance, Empl Bnfts	986	A90558	1,553

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	842,039	A90608	929,179
TOTAL Employee Benefits	1,899,610		2,019,533
Debt Principal, Serial Bonds	65,000	A97106	65,000
Install Pur Debt, Principal	41,239	A97856	41,884
TOTAL Debt Principal	106,239		106,884
Debt Interest, Serial Bonds	5,088	A97107	4,472
Install Pur Debt, Interest	6,980	A97857	6,341
TOTAL Debt Interest	12,067		10,813
TOTAL Expenditures	8,839,349		8,945,696
Transfers, Other Funds	2,000	A99019	
Transfers, Capital Projects Fund	25,000	A99509	
TOTAL Operating Transfers	27,000		0
TOTAL Other Uses	27,000		0
TOTAL Expenditures	8,866,349		8,945,696

TOWN OF Guilderland
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,091,170	A8021	1,192,526
Prior Period Adj -Increase In Fund Balance	280,544	A8012	383,462
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	1,371,714	A8022	1,575,988
ADD - REVENUES AND OTHER SOURCES	8,687,161		9,545,173
DEDUCT - EXPENDITURES AND OTHER USES	8,866,349		8,945,696
Fund Balance - End of Year	1,192,526	A8029	2,175,465

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,046,359	A1049N	1,500,802
Est Rev - Real Property Tax Items	96,800	A1099N	100,600
Est Rev - Non Property Tax Items	1,802,350	A1199N	1,431,429
Est Rev - Departmental Income	2,367,000	A1299N	2,268,000
Est Rev - Intergovernmental Charges	66,000	A2399N	66,000
Est Rev - Use of Money And Property	342,600	A2499N	352,000
Est Rev - Licenses And Permits	50	A2599N	0
Est Rev - Fines And Forfeitures	820,000	A2649N	700,000
Est Rev - Sale of Prop And Comp For Loss	6,000	A2699N	6,000
Est Rev - Miscellaneous Local Sources	7,000	A2799N	7,000
Est Rev - Interfund Revenues	550,000	A2801N	800,000
Est Rev - State Aid	632,400	A3099N	582,400
TOTAL Estimated Revenues	7,736,559		7,814,231
Estimated - Interfund Transfer	80,000	A5031N	0
Appropriated Fund Balance	1,418,035	A599N	1,181,380
TOTAL Estimated Other Sources	1,498,035		1,181,380
TOTAL Estimated Revenues	9,234,594		8,995,611

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	2,198,288	A1999N	2,015,262
App - Public Safety	3,200,467	A3999N	693,894
App - Health	8,981	A4999N	2,392,762
App - Transportation	215,775	A5999N	219,507
App - Economic Assistance And Opportunity	43,722	A6999N	32,072
App - Culture And Recreation	600,018	A7999N	578,145
App - Home And Community Services	1,030,896	A8999N	1,034,763
App - Employee Benefits	1,775,694	A9199N	1,875,340
App - Debt Service	160,703	A9899N	153,866
TOTAL Appropriations	9,234,544		8,995,611
App - Interfund Transfer	0	A9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations	9,234,544		8,995,611

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	35,591	B200	
Cash In Time Deposits	1,512,250	B201	750,274
Petty Cash	650	B210	650
TOTAL Cash	1,548,491		750,924
Accounts Receivable	7,293	B380	18,000
TOTAL Other Receivables (net)	7,293		18,000
Due From Other Funds	55,600	B391	59,115
TOTAL Due From Other Funds	55,600		59,115
Due From Other Governments	2,060,969	B440	3,151,242
TOTAL Due From Other Governments	2,060,969		3,151,242
Prepaid Expenses		B480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	3,672,353		3,979,281

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	131,336	B600	73,947
TOTAL Accounts Payable	131,336		73,947
Accrued Liabilities	50,981	B601	9,050
TOTAL Accrued Liabilities	50,981		9,050
Due To Other Funds	2,370,582	B630	3,577,743
TOTAL Due To Other Funds	2,370,582		3,577,743
TOTAL Liabilities	2,552,899		3,660,740
Fund Balance			
Not in Spendable Form		B806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	1,119,454	B915	318,541
TOTAL Assigned Fund Balance	1,119,454		318,541
TOTAL Fund Balance	1,119,454		318,541
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,672,353		3,979,281

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	9,700,000	B1120	8,948,386
TOTAL Non Property Tax Items	9,700,000		8,948,386
Police Department Fees	136,001	B1520	197,631
Safety Inspection Fees	284,639	B1560	288,728
Park And Recreational Charges	52,037	B2001	13,519
Other Culture & Recreation Income	60,209	B2089	36,701
Zoning Fees	13,172	B2110	12,338
TOTAL Departmental Income	546,058		548,917
Public Safety Services For Other Govts	405	B2260	34,118
TOTAL Intergovernmental Charges	405		34,118
Interest And Earnings	1,657	B2401	1,625
Rental of Real Property	12,825	B2410	7,150
TOTAL Use of Money And Property	14,482		8,775
Licenses, Other	15,588	B2545	16,042
Permits, Other	2,000	B2590	1,600
TOTAL Licenses And Permits	17,588		17,642
Sales of Scrap & Excess Materials	1,161	B2650	178
Sales of Equipment	3,935	B2665	6,290
Insurance Recoveries	77,871	B2680	49,261
TOTAL Sale of Property And Compensation For Loss	82,968		55,729
Refunds of Prior Year's Expenditures	1,037	B2701	2,148
Unclassified (specify)	1,361	B2770	2,081
TOTAL Miscellaneous Local Sources	2,399		4,229
St Aid, Other Aid (specify)		B3089	4,375
St Aid, Other Aid For Public Safety	28,099	B3389	34,561
TOTAL State Aid	28,099		38,936
Federal Aid - Other	5,412	B4089	
TOTAL Federal Aid	5,412		0
TOTAL Revenues	10,397,410		9,656,732
Interfund Transfers		B5031	25,000
TOTAL Interfund Transfers	0		25,000
TOTAL Other Sources	0		25,000
TOTAL Revenues	10,397,410		9,681,732

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Law, Pers Serv	8,986	B14201	15,131
TOTAL Law	8,986		15,131
Operation of Plant, Pers Serv	128,740	B16201	133,864
Operation of Plant, Equip & Cap Outlay	29,534	B16202	17,778
Operation of Plant, Contr Expend	96,704	B16204	97,018
TOTAL Operation of Plant	254,978		248,660
Central Garage, Pers Serv	34,430	B16401	39,296
Central Garage, Equip & Cap Outlay	942	B16402	370
Central Garage, Contr Expend	64,739	B16404	9,594
TOTAL Central Garage	100,111		49,260
Central Comm System, Pers Serv	37,938	B16501	41,435
TOTAL Central Comm System	37,938		41,435
Central Print & Mail, Contr Expend	30,478	B16704	12,823
TOTAL Central Print & Mail	30,478		12,823
Central Data Process & Cap Outlay		B16802	
Central Data Process, Contr Expend	10,001	B16804	181,279
Additional Description IT separated into own department			
TOTAL Central Data Process	10,001		181,279
Unallocated Insurance, Contr Expend	80,857	B19104	75,275
TOTAL Unallocated Insurance	80,857		75,275
TOTAL General Government Support	523,349		623,863
Police, Pers Serv	4,179,660	B31201	4,002,881
Police, Equip & Cap Outlay	103,315	B31202	290,472
Police, Contr Expend	225,948	B31204	183,806
TOTAL Police	4,508,923		4,477,159
Traffic Control, Pers Serv	114,081	B33101	100,486
Traffic Control, Equip & Cap Outlay	29,043	B33102	26,131
Traffic Control, Contr Expen	47,412	B33104	17,447
TOTAL Traffic Control	190,537		144,064
Fire, Pers Serv	115,849	B34101	82,157
Fire, Equip & Cap Outlay	62,617	B34102	
Fire, Contr Expend	33,623	B34104	17,508
TOTAL Fire	212,089		99,665
Control of Animals, Pers Serv	121,681	B35101	119,488
Control of Animals, Equip & Cap Outlay	2,201	B35102	1,924
Control of Animals, Contr Expend	20,524	B35104	10,980
TOTAL Control of Animals	144,406		132,392
Safety Inspection, Pers Serv	229,611	B36201	255,819
Safety Inspection, Equip & Cap Outlay	27,000	B36202	2,500
Safety Inspection, Contr Expend	10,540	B36204	2,218
TOTAL Safety Inspection	267,151		260,537
TOTAL Public Safety	5,323,106		5,113,817
Public Health, Pers Serv	359,963	B40101	360,591

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Public Health, Contr Expend	44,221	B40104	35,983
TOTAL Public Health	404,185		396,574
TOTAL Health	404,185		396,574
Street Lighting, Contr Expend	59,037	B51824	55,119
TOTAL Street Lighting	59,037		55,119
Sidewalks, Equip & Cap Outlay	8,577	B54102	
Sidewalks, Contr Expend	11,822	B54104	6,226
TOTAL Sidewalks	20,399		6,226
TOTAL Transportation	79,437		61,345
Programs For Aging, Pers Serv	227,643	B67721	243,181
Programs For Aging, Equip & Cap Outlay	21,343	B67722	6,961
Programs For Aging, Contr Expend	49,187	B67724	18,425
TOTAL Programs For Aging	298,173		268,567
TOTAL Economic Assistance And Opportunity	298,173		268,567
Parks, Pers Serv	444,341	B71101	445,217
Parks, Equip & Cap Outlay	76,555	B71102	58,774
Parks, Contr Expend	170,914	B71104	135,264
TOTAL Parks	691,811		639,255
Library, Contr Expend	59,000	B74104	41,523
TOTAL Library	59,000		41,523
TOTAL Culture And Recreation	750,811		680,778
Zoning, Pers Serv	99,058	B80101	53,206
Zoning, Contr Expend	1,720	B80104	697
TOTAL Zoning	100,778		53,903
Planning, Pers Serv	137,265	B80201	156,522
Planning, Contr Expend	4,158	B80204	1,186
TOTAL Planning	141,423		157,708
Drainage, Pers Serv	87,105	B85401	101,993
Drainage, Contr Expend	31,753	B85404	21,950
TOTAL Drainage	118,858		123,943
Conservation, Pers Serv		B87101	
TOTAL Conservation	0		0
Forestry, Pers Serv	17,424	B87301	20,950
TOTAL Forestry	17,424		20,950
TOTAL Home And Community Services	378,483		356,504
State Retirement, Empl Bnfts	273,959	B90108	284,041
Police & Firemen Retirement, Empl Bnfts	875,121	B90158	929,930
Social Security , Empl Bnfts	465,470	B90308	458,320
Worker's Compensation, Empl Bnfts	185,252	B90408	142,367
Disability Insurance, Empl Bnfts	1,643	B90558	2,162
Hospital & Medical (dental) Ins, Empl Bnft	1,034,695	B90608	1,127,469
TOTAL Employee Benefits	2,836,140		2,944,289

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Debt Principal, Installment Purchase Debt	5,167	B97856	
TOTAL Debt Principal	5,167		0
Debt Interest, Installment Purchase Debt	43	B97857	
TOTAL Debt Interest	43		0
TOTAL Expenditures	10,598,894		10,445,737
Transfers, Other Funds	2,000	B99019	
Transfers, Capital Projects Fund	26,000	B99509	14,000
TOTAL Operating Transfers	28,000		14,000
TOTAL Other Uses	28,000		14,000
TOTAL Expenditures	10,626,894		10,459,737

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,453,726	B8021	1,119,454
Prior Period Adj -Increase In Fund Balance		B8012	
Prior Period Adj -Decrease In Fund Balance	104,788	B8015	22,908
Restated Fund Balance - Beg of Year	1,348,938	B8022	1,096,546
ADD - REVENUES AND OTHER SOURCES	10,397,410		9,681,732
DEDUCT - EXPENDITURES AND OTHER USES	10,626,894		10,459,737
Fund Balance - End of Year	1,119,454	B8029	318,541

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	10,697,650	B1199N	9,913,377
Est Rev - Departmental Income	538,000	B1299N	602,000
Est Rev - Use of Money And Property	7,600	B2499N	24,000
Est Rev - Licenses And Permits	19,000	B2599N	30,000
Est Rev - Sale of Prop And Comp For Loss	30,000	B2699N	0
Est Rev - Miscellaneous Local Sources	6,500	B2799N	6,500
Est Rev - State Aid	70,000	B3099N	70,000
TOTAL Estimated Revenues	11,368,750		10,645,877
Estimated - Interfund Transfers	75,000	B5031N	75,000
Appropriated Fund Balance	0	B599N	0
TOTAL Estimated Other Sources	75,000		75,000
TOTAL Estimated Revenues	11,443,750		10,720,877

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	667,757	B1999N	664,879
App - Public Safety	5,362,516	B3999N	5,255,392
App - Health	398,671	B4999N	408,712
App - Transportation	179,378	B5999N	171,353
App - Economic Assistance And Opportunity	217,261	B6999N	185,319
App - Culture And Recreation	805,461	B7999N	855,983
App - Home And Community Services	362,135	B8999N	371,657
App - Employee Benefits	2,668,137	B9199N	2,807,582
App - Debt Service	22,000	B9899N	0
TOTAL Appropriations	10,683,316		10,720,877
Other Budgetary Purposes	732,434	B962N	0
App - Interfund Transfer	28,000	B9999N	0
TOTAL Other Uses	760,434		0
TOTAL Appropriations	11,443,750		10,720,877

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	17,589	CD200	61,862
TOTAL Cash	17,589		61,862
Accounts Receivable	151	CD380	
TOTAL Other Receivables (net)	151		0
TOTAL Assets	17,740		61,862

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		CD600	564
TOTAL Accounts Payable	0		564
Customers' Deposits	16,510	CD615	28,201
TOTAL Other Deposits	16,510		28,201
TOTAL Liabilities	16,510		28,765
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	20,107
TOTAL Deferred Inflows of Resources	0		20,107
TOTAL Deferred Inflows of Resources	0		20,107
Fund Balance			
Assigned Appropriated Fund Balance		CD914	
Assigned Unappropriated Fund Balance	1,230	CD915	12,990
TOTAL Assigned Fund Balance	1,230		12,990
TOTAL Fund Balance	1,230		12,990
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,740		61,862

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	35	CD2401	10
TOTAL Use of Money And Property	35		10
Unclassified (specify)		CD2770	
TOTAL Miscellaneous Local Sources	0		0
Other Aid (specify)		CD3089	
TOTAL State Aid	0		0
Fed Aid, Community Development Act	65,718	CD4910	112,664
Federal Aid Rental Assistance Program	677,143	CD4915	736,012
TOTAL Federal Aid	742,861		848,676
TOTAL Revenues	742,896		848,686
TOTAL Revenues	742,896		848,686

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Pay For Loss of Rental Inc, Contr E	752,241	CD86724	836,926
TOTAL Pay For Loss of Rental Inc	752,241		836,926
TOTAL Home And Community Services	752,241		836,926
TOTAL Expenditures	752,241		836,926
TOTAL Expenditures	752,241		836,926

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,576	CD8021	1,230
Restated Fund Balance - Beg of Year	10,576	CD8022	1,230
ADD - REVENUES AND OTHER SOURCES	742,896		848,686
DEDUCT - EXPENDITURES AND OTHER USES	752,241		836,926
Fund Balance - End of Year	1,230	CD8029	12,990

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	239,995	CM200	336,498
TOTAL Cash	239,995		336,498
Due From Other Funds	9,800	CM391	2,000
TOTAL Due From Other Funds	9,800		2,000
Cash Special Reserves		CM230	
TOTAL Restricted Assets	0		0
TOTAL Assets	249,795		338,498

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Other Restricted Fund Balance		CM899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance	249,795	CM915	338,498
TOTAL Assigned Fund Balance	249,795		338,498
TOTAL Fund Balance	249,795		338,498
TOTAL Liabilities, Deferred Inflows And Fund Balance	249,795		338,498

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Other Culture And Recreation Income	43,300	CM2089	88,600
TOTAL Departmental Income	43,300		88,600
Interest And Earnings	339	CM2401	104
TOTAL Use of Money And Property	339		104
TOTAL Revenues	43,639		88,704
TOTAL Revenues	43,639		88,704

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Results of Operation

Code Description	2019	EdpCode	2020
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	206,156	CM8021	249,794
Prior Period Adj -Decrease In Fund Balance		CM8015	
Restated Fund Balance - Beg of Year	206,156	CM8022	249,794
ADD - REVENUES AND OTHER SOURCES	43,639		88,704
Fund Balance - End of Year	249,794	CM8029	338,498

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(CR) RECREATION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	83,419	CR200	205,789
Cash In Time Deposits	10,564	CR201	242,910
TOTAL Cash	93,983		448,699
Accounts Receivable	2,859	CR380	140,902
TOTAL Other Receivables (net)	2,859		140,902
Due From Other Funds	934	CR391	7,608
TOTAL Due From Other Funds	934		7,608
TOTAL Assets	97,777		597,209

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(CR) RECREATION

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	9,427	CR600	3,163
TOTAL Accounts Payable	9,427		3,163
Customers' Deposits	10,537	CR615	10,537
TOTAL Other Deposits	10,537		10,537
Due To Other Funds	1,038,000	CR630	1,741,180
TOTAL Due To Other Funds	1,038,000		1,741,180
TOTAL Liabilities	1,057,964		1,754,880
Deferred Inflows of Resources			
Deferred Inflow of Resources	40,128	CR691	81,740
TOTAL Deferred Inflows of Resources	40,128		81,740
TOTAL Deferred Inflows of Resources	40,128		81,740
Fund Balance			
Not in Spendable Form		CR806	
TOTAL Nonspendable Fund Balance	0		0
Unassigned Fund Balance	-1,000,314	CR917	-1,239,411
TOTAL Unassigned Fund Balance	-1,000,314		-1,239,411
TOTAL Fund Balance	-1,000,314		-1,239,411
TOTAL Liabilities, Deferred Inflows And Fund Balance	97,777		597,209

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(CR) RECREATION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Recreational Facility Charges	750,735	CR2025	855,449
TOTAL Departmental Income	750,735		855,449
Interest And Earnings	120	CR2401	38
Rental of Real Property	15,431	CR2410	14,200
TOTAL Use of Money And Property	15,550		14,238
Unclassified (specify)	956	CR2770	4,106
TOTAL Miscellaneous Local Sources	956		4,106
TOTAL Revenues	767,242		873,793
TOTAL Revenues	767,242		873,793

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(CR) RECREATION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance-Contractual	11,026	CR19104	7,860
TOTAL Unallocated Insurance-Contractual	11,026		7,860
TOTAL General Government Support	11,026		7,860
Special Recreation Facilities-Pers Serv	357,775	CR71801	319,894
Special Rec Facility Equip & Cap Outlay	21,284	CR71802	15,400
Special Recreation Facilities-Contr Expend	135,348	CR71804	160,666
TOTAL Special Recreation Facilities-Contr Expend	514,408		495,960
TOTAL Culture And Recreation	514,408		495,960
State Retirement Empl Bnfts	41,357	CR90108	42,606
Social Security Empl Bnfts	26,583	CR90308	23,985
Worker's Compensation, Empl Bnfts	14,640	CR90408	11,331
Disability Insurance, Empl Bnfts	329	CR90558	207
Hospital & Medical (dental) Ins, Empl Bnft	74,395	CR90608	67,334
TOTAL Employee Benefits	157,305		145,463
Serial Bonds, Principal	345,000	CR97106	360,000
TOTAL Debt Principal	345,000		360,000
Debt Interest, Serial Bonds	71,700	CR97107	55,900
TOTAL Debt Interest	71,700		55,900
TOTAL Expenditures	1,099,439		1,065,183
TOTAL Expenditures	1,099,439		1,065,183

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-667,078	CR8021	-1,000,314
Prior Period Adj -Increase In Fund Balance		CR8012	
Prior Period Adj -Decrease In Fund Balance	1,039	CR8015	47,707
Restated Fund Balance - Beg of Year	-668,118	CR8022	-1,048,021
ADD - REVENUES AND OTHER SOURCES	767,242		873,793
DEDUCT - EXPENDITURES AND OTHER USES	1,099,439		1,065,183
Fund Balance - End of Year	-1,000,314	CR8029	-1,239,410

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
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	2019	EdpCode	2020
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	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
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	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	352,275	DB201	389,229
TOTAL Cash	352,275		389,229
Accounts Receivable	5,406	DB380	41,897
TOTAL Other Receivables (net)	5,406		41,897
Due From Other Funds	1,203,259	DB391	1,756,427
TOTAL Due From Other Funds	1,203,259		1,756,427
Due From Other Governments	560,000	DB440	
TOTAL Due From Other Governments	560,000		0
Prepaid Expenses		DB480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	2,120,940		2,187,553

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	137,652	DB600	72,035
TOTAL Accounts Payable	137,652		72,035
Accrued Liabilities	4,821	DB601	
TOTAL Accrued Liabilities	4,821		0
Due To Other Funds	53	DB630	13,559
TOTAL Due To Other Funds	53		13,559
TOTAL Liabilities	142,526		85,594
Fund Balance			
Assigned Appropriated Fund Balance	313,741	DB914	
Assigned Unappropriated Fund Balance	1,664,673	DB915	2,101,959
TOTAL Assigned Fund Balance	1,978,414		2,101,959
TOTAL Fund Balance	1,978,414		2,101,959
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,120,940		2,187,553

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	3,312,150	DB1001	3,612,135
TOTAL Real Property Taxes	3,312,150		3,612,135
Sales Tax (from County)	560,000	DB1120	
TOTAL Non Property Tax Items	560,000		0
Interest And Earnings	3,446	DB2401	631
TOTAL Use of Money And Property	3,446		631
Sales of Scrap & Excess Materials	5,080	DB2650	4,360
Sales of Equipment	13,980	DB2665	25,072
Insurance Recoveries	60	DB2680	1,510
TOTAL Sale of Property And Compensation For Loss	19,120		30,942
Refunds of Prior Year's Expenditures	1,431	DB2701	
TOTAL Miscellaneous Local Sources	1,431		0
St Aid, Consolidated Highway Aid	353,259	DB3501	227,694
TOTAL State Aid	353,259		227,694
TOTAL Revenues	4,249,406		3,871,402
TOTAL Revenues	4,249,406		3,871,402

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	89,628	DB19104	63,689
TOTAL Unallocated Insurance	89,628		63,689
Judgements And Claims, Contr Expend	2,255	DB19304	4,391
TOTAL Judgements And Claims	2,255		4,391
TOTAL General Government Support	91,882		68,080
Maint of Streets, Pers Serv	447,237	DB51101	544,097
Maint of Streets, Contr Expend	377,069	DB51104	236,105
TOTAL Maint of Streets	824,306		780,202
Perm Improve Highway, Equip & Cap Outlay	353,259	DB51122	277,187
TOTAL Perm Improve Highway	353,259		277,187
Machinery, Pers Serv	370,694	DB51301	390,281
Machinery, Equip & Cap Outlay	27,796	DB51302	224,545
Machinery, Contr Expend	197,459	DB51304	182,679
TOTAL Machinery	595,949		797,505
Brush And Weeds, Pers Serv	29,042	DB51401	23,847
Brush And Weeds, Contr Expend	3,487	DB51404	968
TOTAL Brush And Weeds	32,528		24,815
Snow Removal, Pers Serv	881,138	DB51421	654,761
Snow Removal, Contr Expend	401,236	DB51424	188,726
TOTAL Snow Removal	1,282,374		843,487
TOTAL Transportation	3,088,417		2,723,196
State Retirement, Empl Bnfts	232,912	DB90108	241,435
Social Security, Empl Bnfts	127,631	DB90308	119,102
Worker's Compensation, Empl Bnfts	183,403	DB90408	141,736
Disability Insurance, Empl Bnfts	1,643	DB90558	771
Hospital & Medical (dental) Ins, Empl Bnft	562,420	DB90608	462,018
TOTAL Employee Benefits	1,108,009		965,062
TOTAL Expenditures	4,288,309		3,756,338
Transfers, Other Funds	1,000	DB99019	
Transfers, Capital Projects Fund	2,000	DB99509	
TOTAL Operating Transfers	3,000		0
TOTAL Other Uses	3,000		0
TOTAL Expenditures	4,291,309		3,756,338

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,034,799	DB8021	1,978,419
Prior Period Adj -Increase In Fund Balance		DB8012	8,476
Prior Period Adj -Decrease In Fund Balance	14,483	DB8015	
Restated Fund Balance - Beg of Year	2,020,316	DB8022	1,986,895
ADD - REVENUES AND OTHER SOURCES	4,249,406		3,871,402
DEDUCT - EXPENDITURES AND OTHER USES	4,291,309		3,756,338
Fund Balance - End of Year	1,978,419	DB8029	2,101,959

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,378,394	DB1049N	3,309,637
Est Rev - Non Property Tax Items	560,000	DB1199N	955,194
Est Rev - Use of Money And Property	2,500	DB2499N	2,500
Est Rev - State Aid	286,000	DB3099N	220,000
TOTAL Estimated Revenues	4,226,894		4,487,331
Appropriated Fund Balance	313,741	DB599N	0
TOTAL Estimated Other Sources	313,741		0
TOTAL Estimated Revenues	4,540,635		4,487,331

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	3,328,166	DB5999N	3,373,721
App - Employee Benefits	1,179,469	DB9199N	1,070,610
TOTAL Appropriations	4,507,635		4,444,331
App - Interfund Transfer	33,000	DB9999N	43,000
TOTAL Other Uses	33,000		43,000
TOTAL Appropriations	4,540,635		4,487,331

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,739,887	H200	5,698,953
TOTAL Cash	6,739,887		5,698,953
Accounts Receivable		H380	31,257
TOTAL Other Receivables (net)	0		31,257
Due From Other Funds	65,250	H391	4,187,919
TOTAL Due From Other Funds	65,250		4,187,919
Due From Other Governments	4,138,402	H440	
TOTAL Due From Other Governments	4,138,402		0
Cash Special Reserves	534,340	H230	549,044
TOTAL Restricted Assets	534,340		549,044
TOTAL Assets	11,477,879		10,467,173

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,182,323	H600	28,143
TOTAL Accounts Payable	1,182,323		28,143
Due To Other Funds	260,000	H630	307,356
TOTAL Due To Other Funds	260,000		307,356
TOTAL Liabilities	1,442,323		335,499
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,750,000	H691	36,665
TOTAL Deferred Inflows of Resources	2,750,000		36,665
TOTAL Deferred Inflows of Resources	2,750,000		36,665
Fund Balance			
Capital Reserve	534,340	H878	549,044
Other Restricted Fund Balance	181,465	H899	181,319
TOTAL Restricted Fund Balance	715,805		730,363
Assigned Unappropriated Fund Balance	6,569,751	H915	9,364,646
TOTAL Assigned Fund Balance	6,569,751		9,364,646
TOTAL Fund Balance	7,285,556		10,095,009
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,477,879		10,467,173

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	14,093	H2401	2,897
TOTAL Use of Money And Property	14,093		2,897
St Aid, Culture & Rec-Capital Proj	1,388,402	H3897	3,141,245
TOTAL State Aid	1,388,402		3,141,245
Fed Aid, Transp Cap Proj	31,235	H4597	
TOTAL Federal Aid	31,235		0
TOTAL Revenues	1,433,730		3,144,142
Interfund Transfers	2,573,000	H5031	2,009,000
TOTAL Interfund Transfers	2,573,000		2,009,000
Installment Purchase Debt		H5785	335,000
TOTAL Proceeds of Obligations	0		335,000
TOTAL Other Sources	2,573,000		2,344,000
TOTAL Revenues	4,006,730		5,488,142

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire, Equip & Cap Outlay		H34102	
TOTAL Fire	0		0
TOTAL Public Safety	0		0
Ambulance, Equip & Cap Outlay		H45402	200,000
TOTAL Ambulance	0		200,000
TOTAL Health	0		200,000
Sidewalks, Equip & Cap Outlay	28,330	H54102	105,102
TOTAL Sidewalks	28,330		105,102
TOTAL Transportation	28,330		105,102
Refuse & Garbage, Equip & Cap Outlay		H81602	135,000
TOTAL Refuse & Garbage	0		135,000
Water Trans & Distrib, Equip & Cap Outlay	4,249,418	H83402	971,859
TOTAL Water Trans & Distrib	4,249,418		971,859
Drain & Storm, Equip & Cap Outlay	1,208,778	H85972	241,728
TOTAL Drain & Storm	1,208,778		241,728
TOTAL Home And Community Services	5,458,196		1,348,587
TOTAL Expenditures	5,486,526		1,653,689
Transfers, Other Funds		H99019	1,025,000
TOTAL Operating Transfers	0		1,025,000
TOTAL Other Uses	0		1,025,000
TOTAL Expenditures	5,486,526		2,678,689

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,904,242	H8021	7,285,556
Prior Period Adj -Decrease In Fund Balance	1,138,890	H8015	
Restated Fund Balance - Beg of Year	8,765,352	H8022	7,285,556
ADD - REVENUES AND OTHER SOURCES	4,006,730		5,488,142
DEDUCT - EXPENDITURES AND OTHER USES	5,486,526		2,678,689
Fund Balance - End of Year	7,285,556	H8029	10,095,009

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	16,410,973	K101	16,410,973
Buildings	25,140,137	K102	25,219,152
Improvements Other Than Buildings	4,661,275	K103	4,752,101
Machinery And Equipment	23,875,987	K104	25,247,594
Infrastructure	76,736,247	K106	78,471,318
TOTAL Fixed Assets (net)	146,824,619		150,101,138
TOTAL Assets	146,824,619		150,101,138

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities			
Total Non-Current Govt Assets	146,824,619	K159	150,101,138
TOTAL Investments in Non-Current Government Assets	146,824,619		150,101,138
TOTAL Fund Balance	146,824,619		150,101,138
TOTAL	146,824,619		150,101,138

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3	SF200	858,274
TOTAL Cash	3		858,274
Cash Special Reserves		SF230	
TOTAL Restricted Assets	0		0
TOTAL Assets	3		858,274

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		SF630	858,271
TOTAL Due To Other Funds	0		858,271
TOTAL Liabilities	0		858,271
Fund Balance			
Assigned Appropriated Fund Balance		SF914	
Assigned Unappropriated Fund Balance	3	SF915	3
TOTAL Assigned Fund Balance	3		3
TOTAL Fund Balance	3		3
TOTAL Liabilities, Deferred Inflows And Fund Balance	3		858,274

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	154,622	SF1001	156,804
TOTAL Real Property Taxes	154,622		156,804
Interest And Earnings	19	SF2401	
TOTAL Use of Money And Property	19		0
TOTAL Revenues	154,641		156,804
TOTAL Revenues	154,641		156,804

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	168,995	SF34104	156,804
TOTAL Fire Protection	168,995		156,804
TOTAL Public Safety	168,995		156,804
TOTAL Expenditures	168,995		156,804
TOTAL Expenditures	168,995		156,804

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,357	SF8021	3
Restated Fund Balance - Beg of Year	14,357	SF8022	3
ADD - REVENUES AND OTHER SOURCES	154,641		156,804
DEDUCT - EXPENDITURES AND OTHER USES	168,995		156,804
Fund Balance - End of Year	3	SF8029	3

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	58,647	SL200	98,102
TOTAL Cash	58,647		98,102
TOTAL Assets	58,647		98,102

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	7,341	SL600	3,061
TOTAL Accounts Payable	7,341		3,061
Due To Other Funds	44	SL630	35,809
TOTAL Due To Other Funds	44		35,809
TOTAL Liabilities	7,384		38,870
Fund Balance			
Assigned Unappropriated Fund Balance	51,262	SL915	59,232
TOTAL Assigned Fund Balance	51,262		59,232
TOTAL Fund Balance	51,262		59,232
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,647		98,102

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	45,000	SL1001	45,900
TOTAL Real Property Taxes	45,000		45,900
Interest And Earnings	599	SL2401	283
TOTAL Use of Money And Property	599		283
TOTAL Revenues	45,599		46,183
TOTAL Revenues	45,599		46,183

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	35,590	SL51824	42,155
TOTAL Street Lighting	35,590		42,155
TOTAL Transportation	35,590		42,155
TOTAL Expenditures	35,590		42,155
TOTAL Expenditures	35,590		42,155

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	45,333	SL8021	51,261
Prior Period Adj -Increase In Fund Balance		SL8012	3,943
Prior Period Adj -Decrease In Fund Balance	4,079	SL8015	
Restated Fund Balance - Beg of Year	41,254	SL8022	55,204
ADD - REVENUES AND OTHER SOURCES	45,599		46,183
DEDUCT - EXPENDITURES AND OTHER USES	35,590		42,155
Fund Balance - End of Year	51,261	SL8029	59,232

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	126,036	SM200	300,292
TOTAL Cash	126,036		300,292
TOTAL Assets	126,036		300,292

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SM600	2,548
TOTAL Accounts Payable	0		2,548
TOTAL Liabilities	0		2,548
Fund Balance			
Assigned Unappropriated Fund Balance	126,036	SM915	297,744
TOTAL Assigned Fund Balance	126,036		297,744
TOTAL Fund Balance	126,036		297,744
TOTAL Liabilities, Deferred Inflows And Fund Balance	126,036		300,292

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	499,690	SM1001	508,709
TOTAL Real Property Taxes	499,690		508,709
TOTAL Revenues	499,690		508,709
TOTAL Revenues	499,690		508,709

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	373,654	SM45404	337,002
TOTAL Ambulance	373,654		337,002
TOTAL Health	373,654		337,002
TOTAL Expenditures	373,654		337,002
TOTAL Expenditures	373,654		337,002

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	126,037
Restated Fund Balance - Beg of Year		SM8022	126,037
ADD - REVENUES AND OTHER SOURCES	499,690		508,709
DEDUCT - EXPENDITURES AND OTHER USES	373,654		337,002
Fund Balance - End of Year	126,037	SM8029	297,744

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	4,121,620	SS201	3,765,566
Petty Cash	50	SS210	50
TOTAL Cash	4,121,670		3,765,616
Accounts Receivable		SS380	41,553
TOTAL Other Receivables (net)	0		41,553
Due From Other Funds	4,819	SS391	1,038,722
TOTAL Due From Other Funds	4,819		1,038,722
Cash Special Reserves	1,519,579	SS230	1,520,167
TOTAL Restricted Assets	1,519,579		1,520,167
TOTAL Assets	5,646,067		6,366,058

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	299,942	SS600	50,715
TOTAL Accounts Payable	299,942		50,715
Accrued Liabilities	1,108	SS601	350
TOTAL Accrued Liabilities	1,108		350
Due To Other Funds	250,000	SS630	653,014
TOTAL Due To Other Funds	250,000		653,014
TOTAL Liabilities	551,050		704,079
Fund Balance			
Reserve For Repairs	1,519,579	SS882	1,530,167
TOTAL Restricted Fund Balance	1,519,579		1,530,167
Assigned Appropriated Fund Balance	149,716	SS914	295,213
Assigned Unappropriated Fund Balance	3,425,723	SS915	3,836,599
TOTAL Assigned Fund Balance	3,575,439		4,131,812
TOTAL Fund Balance	5,095,017		5,661,979
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,646,067		6,366,058

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	4,176,035	SS1001	4,330,507
TOTAL Real Property Taxes	4,176,035		4,330,507
Other Payments In Lieu of Taxes	31,351	SS1081	683
TOTAL Real Property Tax Items	31,351		683
Sewer Rents		SS2120	
Sewer Charges	73,610	SS2122	185,381
TOTAL Departmental Income	73,610		185,381
Sewer Serv Other Govts		SS2374	54,600
TOTAL Intergovernmental Charges	0		54,600
Interest And Earnings	11,225	SS2401	2,324
TOTAL Use of Money And Property	11,225		2,324
Permits, Other	5,625	SS2590	8,225
TOTAL Licenses And Permits	5,625		8,225
Sales of Equipment	1,500	SS2665	
Insurance Recoveries	1,666	SS2680	459
TOTAL Sale of Property And Compensation For Loss	3,166		459
Refunds of Prior Year's Expenditures		SS2701	
Unclassified (specify)		SS2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	4,301,012		4,582,179
Interfund Transfers		SS5031	10,000
TOTAL Interfund Transfers	0		10,000
TOTAL Other Sources	0		10,000
TOTAL Revenues	4,301,012		4,592,179

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	69,831	SS19104	51,719
TOTAL Unallocated Insurance	69,831		51,719
TOTAL General Government Support	69,831		51,719
Sewer Administration, Pers Serv	107,501	SS81101	102,219
Sewer Administration, Equip & Cap Outlay	18,934	SS81102	8,721
Sewer Administration, Contr Expend	509,884	SS81104	569,651
TOTAL Sewer Administration	636,319		680,591
Sanitary Sewers, Pers Serv	1,033,350	SS81201	1,056,700
Sanitary Sewers, Equip & Cap Outlay	406,818	SS81202	145,450
Sanitary Sewers, Contr Expend	640,640	SS81204	559,447
TOTAL Sanitary Sewers	2,080,809		1,761,597
TOTAL Home And Community Services	2,717,127		2,442,188
State Retirement, Empl Bnfts	150,817	SS90108	156,222
Social Security , Empl Bnfts	85,308	SS90308	86,743
Worker's Compensation, Empl Bnfts	124,443	SS90408	96,311
Disability Insurance, Empl Bnfts	996	SS90558	752
Hospital & Medical (dental) Ins, Empl Bnft	390,225	SS90608	286,610
TOTAL Employee Benefits	751,788		626,638
Debt Principal, Serial Bonds	427,536	SS97106	442,029
TOTAL Debt Principal	427,536		442,029
Debt Interest, Serial Bonds	212,260	SS97107	194,869
TOTAL Debt Interest	212,260		194,869
TOTAL Expenditures	4,178,542		3,757,443
Transfers, Other Funds	1,500	SS99019	10,000
Transfers, Capital Projects Fund	1,250,000	SS99509	250,000
TOTAL Operating Transfers	1,251,500		260,000
TOTAL Other Uses	1,251,500		260,000
TOTAL Expenditures	5,430,042		4,017,443

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,229,260	SS8021	5,095,017
Prior Period Adj -Decrease In Fund Balance	5,212	SS8015	7,774
Restated Fund Balance - Beg of Year	6,224,048	SS8022	5,087,243
ADD - REVENUES AND OTHER SOURCES	4,301,012		4,592,179
DEDUCT - EXPENDITURES AND OTHER USES	5,430,042		4,017,443
Fund Balance - End of Year	5,095,017	SS8029	5,661,979

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	736,440	SS1049N	4,404,569
Est Rev - Departmental Income	3,621,545	SS1299N	95,300
Est Rev - Intergovernmental Charges	3,100	SS2399N	3,100
Est Rev - Use of Money And Property	6,500	SS2499N	6,500
Est Rev - Miscellaneous Local Sources	48,000	SS2799N	48,000
TOTAL Estimated Revenues	4,415,585		4,557,469
Appropriated Fund Balance	149,716	SS599N	295,213
TOTAL Estimated Other Sources	149,716		295,213
TOTAL Estimated Revenues	4,565,301		4,852,682

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	96,000	SS1999N	77,000
App - Home And Community Services	2,992,828	SS8999N	3,005,738
App - Employee Benefits	839,575	SS9199N	856,075
App - Debt Service	636,898	SS9899N	652,369
TOTAL Appropriations	4,565,301		4,591,182
App - Interfund Transfer	0	SS9999N	261,500
TOTAL Other Uses	0		261,500
TOTAL Appropriations	4,565,301		4,852,682

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,305,529	SW200	3,483,490
Cash In Time Deposits	821,032	SW201	587,083
Petty Cash	50	SW210	50
TOTAL Cash	3,126,611		4,070,623
Water Rents Receivable	383,614	SW350	385,341
Accounts Receivable		SW380	62,244
TOTAL Other Receivables (net)	383,614		447,585
Due From Other Funds	2,993,000	SW391	3,932,040
TOTAL Due From Other Funds	2,993,000		3,932,040
Cash Special Reserves	852,228	SW230	352,304
TOTAL Restricted Assets	852,228		352,304
TOTAL Assets	7,355,452		8,802,552

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	326,063	SW600	763,185
TOTAL Accounts Payable	326,063		763,185
Accrued Liabilities	1,178	SW601	
TOTAL Accrued Liabilities	1,178		0
Due To Other Funds	11,861	SW630	1,302,220
TOTAL Due To Other Funds	11,861		1,302,220
TOTAL Liabilities	339,103		2,065,405
Deferred Inflows of Resources			
Deferred Inflow of Resources	7,971	SW691	5,043
TOTAL Deferred Inflows of Resources	7,971		5,043
TOTAL Deferred Inflows of Resources	7,971		5,043
Fund Balance			
Reserve For Repairs	852,228	SW882	477,305
TOTAL Restricted Fund Balance	852,228		477,305
Assigned Appropriated Fund Balance	289,437	SW914	286,675
Assigned Unappropriated Fund Balance	5,866,714	SW915	5,968,124
TOTAL Assigned Fund Balance	6,156,151		6,254,799
TOTAL Fund Balance	7,008,379		6,732,104
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,355,452		8,802,552

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	2,958,070	SW1001	2,742,208
TOTAL Real Property Taxes	2,958,070		2,742,208
Other Payments In Lieu of Taxes	4,757	SW1081	4,210
TOTAL Real Property Tax Items	4,757		4,210
Metered Water Sales	2,019,803	SW2140	2,329,227
Unmetered Water Sales	1,366	SW2142	814
Water Service Charges	32,465	SW2144	52,620
Interest & Penalties On Water Rents	13,451	SW2148	11,684
TOTAL Departmental Income	2,067,085		2,394,345
Interest And Earnings	5,597	SW2401	989
Rental, Other (specify)	287,034	SW2440	20,524
TOTAL Use of Money And Property	292,631		21,513
Sales of Equipment	975	SW2665	2,080
Insurance Recoveries	11,166	SW2680	-6,785
TOTAL Sale of Property And Compensation For Loss	12,141		-4,705
Refunds of Prior Year's Expenditures	143	SW2701	525
Unclassified (specify)	89	SW2770	830
TOTAL Miscellaneous Local Sources	231		1,355
TOTAL Revenues	5,334,915		5,158,926
Interfund Transfers	100,000	SW5031	1,125,000
TOTAL Interfund Transfers	100,000		1,125,000
TOTAL Other Sources	100,000		1,125,000
TOTAL Revenues	5,434,915		6,283,926

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	69,789	SW19104	51,719
TOTAL Unallocated Insurance	69,789		51,719
Judgements And Claims, Contr Expend	21	SW19304	
TOTAL Judgements And Claims	21		0
TOTAL General Government Support	69,811		51,719
Water Administration, Pers Serv	159,964	SW83101	179,517
Water Administration, Equip & Cap Outlay	18,934	SW83102	10,821
Water Administration, Contr Expend	250,000	SW83104	305,827
TOTAL Water Administration	428,898		496,165
Source Supply Pwr & Pump, Contr Expend	1,679,924	SW83204	1,821,483
TOTAL Source Supply Pwr & Pump	1,679,924		1,821,483
Water Purification, Pers Serv	30,009	SW83301	34,755
Water Purification, Contr Expend	244,573	SW83304	239,789
TOTAL Water Purification	274,582		274,544
Water Trans & Distrib, Pers Serv	633,363	SW83401	624,220
Water Trans & Distrib, Equip & Cap Outlay	69,141	SW83402	262,406
Water Trans & Distrib, Contr Expend	216,577	SW83404	168,552
TOTAL Water Trans & Distrib	919,081		1,055,178
TOTAL Home And Community Services	3,302,485		3,647,370
State Retirement, Empl Bnfts	96,087	SW90108	99,414
Social Security , Empl Bnfts	58,882	SW90308	59,480
Worker's Compensation, Empl Bnfts	124,443	SW90408	96,311
Disability Insurance, Empl Bnfts	976	SW90558	684
Hospital & Medical (dental) Ins, Empl Bnft	351,999	SW90608	235,436
TOTAL Employee Benefits	632,386		491,325
Debt Principal, Serial Bonds	312,464	SW97106	327,971
TOTAL Debt Principal	312,464		327,971
Debt Interest, Serial Bonds	183,621	SW97107	172,513
TOTAL Debt Interest	183,621		172,513
TOTAL Expenditures	4,500,767		4,690,898
Transfers, Other Funds	101,500	SW99019	125,000
Transfers, Capital Projects Fund	1,270,000	SW99509	1,745,000
TOTAL Operating Transfers	1,371,500		1,870,000
TOTAL Other Uses	1,371,500		1,870,000
TOTAL Expenditures	5,872,267		6,560,898

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,448,745	SW8021	7,008,380
Prior Period Adj -Increase In Fund Balance		SW8012	696
Prior Period Adj -Decrease In Fund Balance	3,014	SW8015	
Restated Fund Balance - Beg of Year	7,445,731	SW8022	7,009,076
ADD - REVENUES AND OTHER SOURCES	5,434,915		6,283,926
DEDUCT - EXPENDITURES AND OTHER USES	5,872,267		6,560,898
Fund Balance - End of Year	7,008,380	SW8029	6,732,104

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	3,017,231	SW1049N	2,729,047
Est Rev - Departmental Income	2,039,000	SW1299N	2,189,000
Est Rev - Use of Money And Property	2,200	SW2499N	2,200
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	5,058,747		4,920,563
Appropriated Fund Balance	289,437	SW599N	286,675
TOTAL Estimated Other Sources	289,437		286,675
TOTAL Estimated Revenues	5,348,184		5,207,238

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	76,000	SW1999N	77,500
App - Home And Community Services	3,644,883	SW8999N	3,836,703
App - Employee Benefits	755,317	SW9199N	779,022
App - Debt Service	500,484	SW9899N	512,513
TOTAL Appropriations	4,976,684		5,205,738
App - Interfund Transfer	371,500	SW9999N	1,500
TOTAL Other Uses	371,500		1,500
TOTAL Appropriations	5,348,184		5,207,238

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,930,984	TA200	
Cash In Time Deposits	63,491	TA201	
TOTAL Cash	1,994,474		0
Due From Other Funds	37,341	TA391	
TOTAL Due From Other Funds	37,341		0
TOTAL Assets	2,031,816		0

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	16,031	TA630	
TOTAL Due To Other Funds	16,031		0
Disability Insurance	0	TA19	
Group Insurance	6,787	TA20	
Guaranty & Bid Deposits	1,959,292	TA30	
Receivers Fund	20,018	TA42	
Other Funds (specify)	29,687	TA85	
TOTAL Agency Liabilities	2,015,784		0
TOTAL Liabilities	2,031,816		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,031,816		0

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	17,423	V200	17,431
TOTAL Cash	17,423		17,431
TOTAL Assets	17,423		17,431

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Reserve For Debt	17,423	V884	17,431
TOTAL Restricted Fund Balance	17,423		17,431
TOTAL Fund Balance	17,423		17,431
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,423		17,431

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	34	V2401	9
TOTAL Use of Money And Property	34		9
TOTAL Revenues	34		9
TOTAL Revenues	34		9

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,389	V8021	17,422
Restated Fund Balance - Beg of Year	17,389	V8022	17,422
ADD - REVENUES AND OTHER SOURCES	34		9
Fund Balance - End of Year	17,422	V8029	17,431

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	19,959,204	W129	28,353,498
TOTAL Provision To Be Made In Future Budgets	19,959,204		28,353,498
TOTAL Assets	19,959,204		28,353,498

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	3,777,215	W638	14,233,854
Installment Purchase Debt	133,853	W685	425,970
Compensated Absences	3,593,136	W687	2,433,674
TOTAL Other Liabilities	7,504,204		17,093,498
Bonds Payable	12,455,000	W628	11,260,000
TOTAL Bond And Long Term Liabilities	12,455,000		11,260,000
TOTAL Liabilities	19,959,204		28,353,498
TOTAL Liabilities	19,959,204		28,353,498

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2020

12/27/2022

County of: Albany

Municipal Code: 010335500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND E	WEST END WATER EXTENSION			08/07/2013	08/01/2033	3.00%			\$2,835,000	\$160,000	\$0	\$0		\$2,675,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,263,478	\$167,971	\$0	\$0		\$2,095,507
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$5,098,478	\$327,971	\$0	\$0	\$0	\$4,770,507
2018	IPC E	Ambulance			07/19/2018	07/19/2022	3.99%		\$222,577	\$133,853	\$41,884	\$0	(\$1,000)		\$90,969
2020	IPC E	Ambulance (2)			01/22/2020	01/22/2024	3.06%		\$200,000	\$0	\$0	\$0	\$0		\$200,000
2020	IPC E	John Deer Loader			04/30/2020	04/30/2024	3.20%		\$135,000	\$0	\$0	\$0	\$0		\$135,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$335,000	\$133,853	\$41,884	\$0	(\$1,000)	\$0	\$425,969
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$110,000	\$15,000	\$0	\$0		\$95,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$1,290,000	\$410,000	\$0	\$0		\$880,000
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$5,956,522	\$442,029	\$0	\$0		\$5,514,493
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$7,356,522	\$867,029	\$0	\$0	\$0	\$6,489,493
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$335,000	\$12,588,853	\$1,236,884	\$0	(\$1,000)	\$0	\$11,685,969

TOWN OF Guilderland
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,625.00
Demand Deposits	9Z2011	\$17,831,532.16
Time Deposits	9Z2021	\$7,724,162.41
Total		\$25,558,319.57
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$27,050,884.84
Total		\$28,550,884.84
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0265	\$341,529	\$0	\$341,529	\$0
****-1982	\$890,479	\$0	\$0	\$890,479
****-0320	\$21,690	\$0	\$0	\$21,690
****-6164	\$839	\$0	\$0	\$839
****-9018	\$477,900	\$0	\$0	\$477,900
****-4902	\$7,463	\$0	\$0	\$7,463
****-8930	\$8,209	\$0	\$0	\$8,209
****-0001	\$5,059	\$0	\$0	\$5,059
****-0348	\$2,225,279	\$0	\$3,300	\$2,221,979
****-1422	\$33,837	\$0	\$176	\$33,661
****-1450	\$28,201	\$0	\$0	\$28,201
****-0731	\$318,550	\$3,300	\$0	\$321,850
****-0939	\$14,648	\$0	\$0	\$14,648
****-0249	\$402,127	\$0	\$0	\$402,127
****-7958	\$134,255	\$0	\$0	\$134,255
****-1388	\$55,550	\$15,985	\$0	\$71,535
****-1304	\$242,910	\$0	\$0	\$242,910
****-6954	\$3	\$0	\$0	\$3
****-0686	\$1,256,665	\$0	\$0	\$1,256,665
****-0553	\$3,765,566	\$0	\$0	\$3,765,566
****-0645	\$1,520,167	\$0	\$0	\$1,520,167
****-6428	\$3,483,490	\$0	\$0	\$3,483,490
****-0546	\$587,083	\$0	\$0	\$587,083
****-6436	\$352,304	\$0	\$0	\$352,304
****-0240	\$28,605	\$0	\$28,413	\$192
****-0257	\$474,160	\$0	\$279,792	\$194,368
****-3696	\$2,486	\$0	\$41	\$2,445
****-5249	\$73,296	\$0	\$0	\$73,296
****-3937	\$2,525,530	\$0	\$0	\$2,525,530
****-5220	\$12,390	\$0	\$0	\$12,390

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1174	\$303,299	\$0	\$0	\$303,299
****-7886	\$1	\$0	\$0	\$1
****-4780	\$2,146,015	\$0	\$0	\$2,146,015
****-4728	\$728,299	\$0	\$0	\$728,299
****-1068	\$11,002	\$0	\$0	\$11,002
****-6172	\$95,922	\$0	\$0	\$95,922
****-4644	\$56,446	\$0	\$0	\$56,446
****-9205	\$874,538	\$0	\$0	\$874,538
****-1661	\$140,243	\$0	\$0	\$140,243
****-1882	\$1,200,728	\$0	\$0	\$1,200,728
****-7016	\$181,552	\$0	\$0	\$181,552
****-0629	\$354	\$0	\$0	\$354
****-8021	\$308,910	\$0	\$0	\$308,910
****-8039	\$52,894	\$0	\$0	\$52,894
****-8047	\$0	\$0	\$0	\$0
****-1890	\$119,589	\$0	\$0	\$119,589
****-1957	\$5,083	\$0	\$0	\$5,083
****-3810	\$23,120	\$0	\$0	\$23,120
****-5359	\$490	\$0	\$0	\$490
****-1833	\$16,942	\$0	\$0	\$16,942
Total Adjusted Bank Balance				\$24,921,729
Petty Cash				\$2,625.00
Adjustments				\$2.00
Total Cash				9ZCASH * \$24,924,356
Total Cash Balance All Funds				9ZCASHB * \$24,924,356
* Must be equal				

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		222			
Total Part Time Employees:		160			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,420,204.00	183	70	
90158	Police and Fire Retirement	\$929,930.00	39		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$1,117,726.00	222	152	8
90408	Worker's Compensation Insurance	\$568,021.00	222	152	8
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$42,254.00			
90558	Disability Insurance	\$6,129.00	5		
90608	Hospital and Medical (Dental) Insurance	\$3,108,046.00	200	1	109
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$7,192,310.00			
Computed Total From Financial Section (comparative purposes only)		\$7,192,310.00			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

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

(518) 356-1980
Telephone Number

10/05/2022
Date of Certification

Peter Barber
Name

Town Supervisor
Title

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

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Account Code Comment

- Account Code A688 Reclassification from A688 to applicable code in additional description per breakout provided by treasurer
- Account Code A630 To correct due to due from
- Account Code A391 To correct due to due from
- Account Code A380 To correct due to due from
- Account Code A730 Reclassification from A688 per discussion with treasurer, To correct due to due from
- Account Code A230 To reclassify \$393,048 of restricted funds from Cash to Cash Special Reserves
- Account Code A720 Reclassification from A688 per discussion with treasurer
- Account Code A742 Reclassification from A688 per discussion with treasurer
- Account Code A200 To reclassify \$393,048 of restricted funds from Cash to Cash Special Reserves

Adjustment Reason

- Account Code A8012 Implementation of GASB84

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

- Account Code B8015 Adjustment for prior period expenditure

(CR) RECREATION

Adjustment Reason

- Account Code CR8015 Adjust for 2019 deferred revenue

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

- Account Code DB8012 Adjustment for prior period expenditure

(SL) LIGHTING

Adjustment Reason

- Account Code SL8012 Adjustment for prior period expenditure

(SS) SEWER

Adjustment Reason

- Account Code SS8015 Adjustment for prior period expenditure

(SW) WATER

Adjustment Reason

- Account Code SW8012 Adjustment for prior period expenditure

(H) CAPITAL PROJECTS

Account Code Comment

- Account Code H230 To reclassify \$367,492 from H200 to H230
- Account Code H200 To reclassify \$367,492 from H200 to H230