

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	4,449,115	A200	4,157,852
Cash In Time Deposits	844,343	A201	819,629
Petty Cash	1,875	A210	2,175
TOTAL Cash	5,295,333		4,979,656
Accounts Receivable	386,487	A380	547,226
TOTAL Other Receivables (net)	386,487		547,226
Due From State And Federal Government		A410	1,746,354
TOTAL State And Federal Aid Receivables	0		1,746,354
Due From Other Funds	897,077	A391	1,061,307
TOTAL Due From Other Funds	897,077		1,061,307
Due From Other Governments	820,688	A440	4,165,062
TOTAL Due From Other Governments	820,688		4,165,062
Cash Special Reserves	398,107	A230	464,970
TOTAL Restricted Assets	398,107		464,970
TOTAL Assets and Deferred Outflows of Resources	7,797,692		12,964,575

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	267,852	A600	236,872
TOTAL Accounts Payable	267,852		236,872
Accrued Liabilities	7,550	A601	224,775
TOTAL Accrued Liabilities	7,550		224,775
Guaranty & Bid Deposits	1,488,059	A730	1,396,834
TOTAL Other Deposits	1,488,059		1,396,834
Other Liabilities	24,040	A688	3,411,208
Group Insurance	278,561	A720	53,269
TOTAL Other Liabilities	302,601		3,464,477
Due To Other Funds	3,391,755	A630	2,926,387
TOTAL Due To Other Funds	3,391,755		2,926,387
Due To Other Governments	121,152	A631	112,952
Receivers Fund	20,018	A742	20,018
TOTAL Due To Other Governments	141,170		132,970
TOTAL Liabilities	5,598,987		8,382,315
Deferred Inflows of Resources			
Deferred Inflow of Resources	23,239	A691	125,861
TOTAL Deferred Inflows of Resources	23,239		125,861
TOTAL Deferred Inflows of Resources	23,239		125,861
Fund Balance			
Unemployment Insurance Reserve	5,059	A815	51,319
Other Restricted Fund Balance	393,048	A899	413,651
TOTAL Restricted Fund Balance	398,107		464,970
Assigned Appropriated Fund Balance	1,181,380	A914	300,000
Assigned Unappropriated Fund Balance		A915	908
TOTAL Assigned Fund Balance	1,181,380		300,908
Unassigned Fund Balance	595,978	A917	3,690,521
TOTAL Unassigned Fund Balance	595,978		3,690,521
TOTAL Fund Balance	2,175,465		4,456,399
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,797,691		12,964,575

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,375,126	A1001	1,500,803
TOTAL Real Property Taxes	1,375,126		1,500,803
Other Payments In Lieu of Taxes	19,250	A1081	25,151
Interest & Penalties On Real Prop Taxes	57,938	A1090	59,883
TOTAL Real Property Tax Items	77,188		85,034
Non Prop Tax Dist By County	2,753,861	A1120	3,277,951
Franchises	531,152	A1170	579,330
TOTAL Non Property Tax Items	3,285,013		3,857,281
Clerk Fees	3,930	A1255	2,719
Police Fees		A1520	
Charges For Demolition of Unsafe Buildings		A1570	
Vital Statistics Fees	18,012	A1603	18,650
Ambulance Charges	1,552,228	A1640	2,108,371
Other Health Departmental Income	5,280	A1689	23,971
Park And Recreational Charges	145,268	A2001	268,575
Refuse & Garbage Charges	412,461	A2130	443,093
Other Home & Community Services Income	22,709	A2189	30,579
TOTAL Departmental Income	2,159,888		2,895,958
General Services, Inter Government	54,786	A2210	69,906
TOTAL Intergovernmental Charges	54,786		69,906
Interest And Earnings	1,702	A2401	195
Rental of Real Property	261,067	A2410	250,132
TOTAL Use of Money And Property	262,769		250,327
Games of Chance	10	A2530	20
TOTAL Licenses And Permits	10		20
Fines And Forfeited Bail	272,742	A2610	615,245
TOTAL Fines And Forfeitures	272,742		615,245
Sales of Scrap & Excess Materials		A2650	1,748
Sales of Real Property	1,815	A2660	4,296
Sales of Equipment	330	A2665	6,270
Insurance Recoveries	-4,657	A2680	63,883
TOTAL Sale of Property And Compensation For Loss	-2,512		76,197
Refunds of Prior Year's Expenditures	1,061	A2701	56,047
Gifts And Donations		A2705	21,763
Proceeds of Seized & Unclaimed Property	20	A2715	80
AIM Related Payments	135,398	A2750	135,398
Unclassified (specify)	28,758	A2770	3,609
TOTAL Miscellaneous Local Sources	165,237		216,897
Interfund Revenues	600,000	A2801	800,000
TOTAL Interfund Revenues	600,000		800,000
St Aid, Mortgage Tax	1,253,722	A3005	1,559,666
St Aid - Other (specify)	5,308	A3089	52,754
St Aid-Capital Projects		A3097	32,792
St Aid, Youth Programs	7,000	A3820	
TOTAL State Aid	1,266,030		1,645,212

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Federal Aid - Other	28,896	A4089	91,239
TOTAL Federal Aid	28,896		91,239
TOTAL Revenues	9,545,173		12,104,119
Interfund Transfers		A5031	54,076
TOTAL Interfund Transfers	0		54,076
TOTAL Other Sources	0		54,076
TOTAL Detail Revenues And Other Sources	9,545,173		12,158,195

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	103,667	A10101	109,793
TOTAL Legislative Board	103,667		109,793
Municipal Court, Pers Serv	368,990	A11101	392,069
Municipal Court, Contr Expend	4,742	A11104	9,266
TOTAL Municipal Court	373,732		401,335
Supervisor,pers Serv	237,490	A12201	250,790
Supervisor,contr Expend	943	A12204	858
TOTAL Supervisor	238,433		251,648
Comptroller,pers Serv	186,871	A13151	205,605
Comptroller, Contr Expend	4,204	A13154	1,504
TOTAL Comptroller	191,075		207,109
Auditor, Contr Expend		A13204	3,151
TOTAL Auditor	0		3,151
Tax Collection,pers Serv	79,106	A13301	43,595
Tax Collection,contr Expend	6,204	A13304	13,917
TOTAL Tax Collection	85,310		57,512
Purchasing, Pers Serv	4,690	A13451	5,234
TOTAL Purchasing	4,690		5,234
Assessment, Pers Serv	195,338	A13551	189,350
Assessment, Equip & Cap Outlay		A13552	595
Assessment, Contr Expend	225,959	A13554	215,840
TOTAL Assessment	421,297		405,785
Clerk,pers Serv	59,127	A14101	119,785
Clerk,equip & Cap Outlay	3,545	A14102	2,640
Clerk,contr Expend	1,496	A14104	3,055
TOTAL Clerk	64,168		125,480
Law, Pers Serv	15,131	A14201	16,025
Law, Contr Expend		A14204	
TOTAL Law	15,131		16,025
Personnel, Pers Serv		A14301	
TOTAL Personnel	0		0
Elections, Contr Expend	58,619	A14504	69,626
TOTAL Elections	58,619		69,626
Records Mgmt, PerS. SerV.	25,371	A14601	26,982
Records Mgmt, Contr Expend	8,353	A14604	
TOTAL Records Mgmt	33,724		26,982
Operation of Plant, Pers Serv	145,058	A16201	154,340
Operation of Plant, Equip & Cap Outlay	19,143	A16202	589
Operation of Plant, Contr Expend	96,154	A16204	87,565
TOTAL Operation of Plant	260,355		242,494
Central Garage Pers Serv	39,296	A16401	42,256
Central Garage Equip & Cap Outlay	2,003	A16402	2,023
Central Garage Contr Expend	26,720	A16404	55,018
TOTAL Central Garage Contr Expend	68,019		99,297
Central Comm System Pers Serv	7,513	A16501	8,739

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Central Comm System Contr Expend	510	A16504	
TOTAL Central Comm System Contr Expend	8,023		8,739
Central Storeroom Equip & Cap Outlay		A16602	
Central Storeroom Contr Expend	4,357	A16604	2,573
TOTAL Central Storeroom Contr Expend	4,357		2,573
Central Print & Mail Contr Expend	11,753	A16704	24,234
TOTAL Central Print & Mail Contr Expend	11,753		24,234
Central Data Process, Contr Expend	117,105	A16804	124,699
TOTAL Central Data Process	117,105		124,699
Unallocated Insurance, Contr Expend	53,152	A19104	81,996
TOTAL Unallocated Insurance	53,152		81,996
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Pur of Land/right of Way,equip & Cap Out	3,703	A19402	23,552
TOTAL Pur of Land/right of Way	3,703		23,552
Taxes & Assess On Munic Prop, Contr Expend	11,175	A19504	11,809
TOTAL Taxes & Assess On Munic Prop	11,175		11,809
TOTAL General Government Support	2,129,138		2,300,723
Public Safety Comm Sys, Pers Serv	653,304	A30201	706,153
Public Safety Comm Sys, Equip & Cap Outlay	-3,712	A30202	11,993
Public Safety Comm Sys, Contr Expend	10,439	A30204	12,472
TOTAL Public Safety Comm Sys	660,031		730,618
Police, Pers Serv		A31201	
Police, Equip & Cap Outlay		A31202	
Police, Contr Expend		A31204	
TOTAL Police	0		0
TOTAL Public Safety	660,031		730,618
Registrar of Vital Statistics, Pers Serv	9,144	A40201	9,513
TOTAL Registrar of Vital Statistics	9,144		9,513
Ambulance, Pers Serv	1,901,455	A45401	2,153,267
Ambulance, Equip & Cap Outlay	61,031	A45402	116,868
Ambulance, Contr Expend	307,076	A45404	466,703
TOTAL Ambulance	2,269,562		2,736,838
TOTAL Health	2,278,706		2,746,351
Street Admin, Pers Serv	148,296	A50101	157,839
Street Admin, Equip & Cap Outlay	389	A50102	1,182
Street Admin, Contr Expend	4,822	A50104	3,060
TOTAL Street Admin	153,507		162,081
Garage, Equip & Cap Outlay	3,835	A51322	21,612
Garage, Contr Expend	37,976	A51324	57,253
TOTAL Garage	41,811		78,865
TOTAL Transportation	195,318		240,946
Other Economic Opportunity Pro, Pers Serv	27,589	A63261	26,649
TOTAL Other Economic Opportunity Pro	27,589		26,649
Publicity, Pers Serv	3,028	A64101	

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Publicity, Contr Expend	5,769	A64104	4,666
TOTAL Publicity	8,797		4,666
Veterans Service, Contr Expend	827	A65104	533
TOTAL Veterans Service	827		533
TOTAL Economic Assistance And Opportunity	37,213		31,848
Recreation Admini, Pers Serv	198,626	A70201	223,837
Recreation Admini, Equip & Cap Outlay	1,115	A70202	
Recreation Admini, Contr Expend	96,316	A70204	139,297
TOTAL Recreation Admini	296,057		363,134
Parks, Equip & Cap Outlay		A71102	41,162
Parks, Contr Expend	2,710	A71104	3,759
TOTAL Parks	2,710		44,921
Special Rec Facility, Pers Serv	32,343	A71801	48,814
Special Rec Facility, Equip & Cap Outlay		A71802	6,976
Special Rec Facility, Contr Expend	7,544	A71804	13,667
TOTAL Special Rec Facility	39,887		69,457
Historian, Pers Serv	2,544	A75101	2,694
TOTAL Historian	2,544		2,694
Historical Property, Pers Serv	25,226	A75201	27,131
Historical Property, Equip & Cap Outlay	10,956	A75202	29,963
Historical Property, Contr Expend	20	A75204	
TOTAL Historical Property	36,202		57,094
Other Performing Arts, Pers Serv	1,257	A75601	1,800
Other Performing Arts, Contr Expend	13,064	A75604	21,942
TOTAL Other Performing Arts	14,321		23,742
TOTAL Culture And Recreation	391,721		561,042
Refuse & Garbage, Pers Serv	482,673	A81601	508,761
Refuse & Garbage, Equip & Cap Outlay		A81602	24,033
Refuse & Garbage, Contr Expend	575,693	A81604	601,674
TOTAL Refuse & Garbage	1,058,366		1,134,468
Comm Beautification, Pers Serv	52,012	A85101	50,471
Comm Beautification, Contr Expend	5,961	A85104	5,379
TOTAL Comm Beautification	57,973		55,850
TOTAL Home And Community Services	1,116,339		1,190,318
State Retirement System	596,486	A90108	625,723
Social Security, Employer Cont	370,096	A90308	407,073
Worker's Compensation, Empl Bnfts	79,965	A90408	174,969
Unemployment Insurance, Empl Bnfts	42,254	A90508	
Disability Insurance, Empl Bnfts	1,553	A90558	2,167
Hospital & Medical (dental) Ins, Empl Bnft	929,179	A90608	726,838
TOTAL Employee Benefits	2,019,533		1,936,770
Debt Principal, Serial Bonds	65,000	A97106	115,000

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Install Pur Debt, Principal	41,884	A97856	124,530
TOTAL Debt Principal	106,884		239,530
Debt Interest, Serial Bonds	4,472	A97107	3,867
Install Pur Debt, Interest	6,341	A97857	14,053
TOTAL Debt Interest	10,813		17,920
TOTAL Expenditures	8,945,696		9,996,066
Transfers, Other Funds		A99019	557
Transfers, Capital Projects Fund		A99509	
TOTAL Operating Transfers	0		557
TOTAL Other Uses	0		557
TOTAL Detail Expenditures And Other Uses	8,945,696		9,996,623

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,192,526	A8021	2,175,465
Prior Period Adj -Increase In Fund Balance	383,462	A8012	119,362
Restated Fund Balance - Beg of Year	1,575,988	A8022	2,294,827
ADD - REVENUES AND OTHER SOURCES	9,545,173		12,158,195
DEDUCT - EXPENDITURES AND OTHER USES	8,945,696		9,996,623
Fund Balance - End of Year	2,175,465	A8029	4,456,399

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,500,802	A1049N	1,519,225
Est Rev - Real Property Tax Items	100,600	A1099N	79,200
Est Rev - Non Property Tax Items	1,431,429	A1199N	2,120,000
Est Rev - Departmental Income	2,268,000	A1299N	3,232,293
Est Rev - Intergovernmental Charges	66,000	A2399N	0
Est Rev - Use of Money And Property	352,000	A2499N	215,500
Est Rev - Licenses And Permits	0	A2599N	0
Est Rev - Fines And Forfeitures	700,000	A2649N	500,000
Est Rev - Sale of Prop And Comp For Loss	6,000	A2699N	11,000
Est Rev - Miscellaneous Local Sources	7,000	A2799N	7,000
Est Rev - Interfund Revenues	800,000	A2801N	900,000
Est Rev - State Aid	582,400	A3099N	1,242,398
TOTAL Estimated Revenues	7,814,231		9,826,616
Estimated - Interfund Transfer	0	A5031N	0
Appropriated Fund Balance	1,181,380	A599N	300,000
TOTAL Estimated Other Sources	1,181,380		300,000
TOTAL Estimated Revenues And Other Sources	8,995,611		10,126,616

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	2,015,262	A1999N	2,192,374
App - Public Safety	693,894	A3999N	3,707,664
App - Health	2,392,762	A4999N	9,390
App - Transportation	219,507	A5999N	234,362
App - Economic Assistance And Opportunity	32,072	A6999N	36,180
App - Culture And Recreation	578,145	A7999N	588,135
App - Home And Community Services	1,034,763	A8999N	1,131,382
App - Employee Benefits	1,875,340	A9199N	2,043,155
App - Debt Service	153,866	A9899N	133,974
TOTAL Appropriations	8,995,611		10,076,616
App - Interfund Transfer	0	A9999N	50,000
TOTAL Other Uses	0		50,000
TOTAL Appropriations And Other Uses	8,995,611		10,126,616

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		B200	70,387
Cash In Time Deposits	750,274	B201	4,075,973
Petty Cash	650	B210	650
TOTAL Cash	750,924		4,147,010
Accounts Receivable	18,000	B380	63,688
TOTAL Other Receivables (net)	18,000		63,688
Due From Other Funds	59,115	B391	59,055
TOTAL Due From Other Funds	59,115		59,055
Due From Other Governments	3,151,242	B440	
TOTAL Due From Other Governments	3,151,242		0
Prepaid Expenses		B480	28,581
TOTAL Prepaid Expenses	0		28,581
TOTAL Assets and Deferred Outflows of Resources	3,979,281		4,298,334

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	73,947	B600	50,127
TOTAL Accounts Payable	73,947		50,127
Accrued Liabilities	9,050	B601	309,724
TOTAL Accrued Liabilities	9,050		309,724
Due To Other Funds	3,577,743	B630	3,571,188
TOTAL Due To Other Funds	3,577,743		3,571,188
TOTAL Liabilities	3,660,740		3,931,039
Fund Balance			
Not in Spendable Form		B806	28,581
TOTAL Nonspendable Fund Balance	0		28,581
Assigned Appropriated Fund Balance		B914	
Assigned Unappropriated Fund Balance	318,541	B915	338,714
TOTAL Assigned Fund Balance	318,541		338,714
TOTAL Fund Balance	318,541		367,295
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,979,281		4,298,334

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sales Tax (from County)	8,948,386	B1120	9,913,377
TOTAL Non Property Tax Items	8,948,386		9,913,377
Police Department Fees	197,631	B1520	278,229
Safety Inspection Fees	288,728	B1560	351,155
Park And Recreational Charges	13,519	B2001	62,896
Other Culture & Recreation Income	36,701	B2089	39,445
Zoning Fees	12,338	B2110	9,720
TOTAL Departmental Income	548,917		741,445
Public Safety Services For Other Govts	34,118	B2260	34,444
TOTAL Intergovernmental Charges	34,118		34,444
Interest And Earnings	1,625	B2401	188
Rental of Real Property	7,150	B2410	6,600
TOTAL Use of Money And Property	8,775		6,788
Licenses, Other	16,042	B2545	18,753
Permits, Other	1,600	B2590	2,600
TOTAL Licenses And Permits	17,642		21,353
Sales of Scrap & Excess Materials	178	B2650	
Sales of Equipment	6,290	B2665	6,270
Insurance Recoveries	49,261	B2680	87,982
TOTAL Sale of Property And Compensation For Loss	55,729		94,252
Refunds of Prior Year's Expenditures	2,148	B2701	6,709
Unclassified (specify)	2,081	B2770	104
TOTAL Miscellaneous Local Sources	4,229		6,813
St Aid, Other Aid (specify)	4,375	B3089	
St Aid, Other Aid For Public Safety	34,561	B3389	22,162
TOTAL State Aid	38,936		22,162
Federal Aid - Other		B4089	5,957
TOTAL Federal Aid	0		5,957
TOTAL Revenues	9,656,732		10,846,591
Interfund Transfers	25,000	B5031	557
TOTAL Interfund Transfers	25,000		557
TOTAL Other Sources	25,000		557
TOTAL Detail Revenues And Other Sources	9,681,732		10,847,148

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Law, Pers Serv	15,131	B14201	16,025
TOTAL Law	15,131		16,025
Operation of Plant, Pers Serv	133,864	B16201	149,056
Operation of Plant, Equip & Cap Outlay	17,778	B16202	530
Operation of Plant, Contr Expend	97,018	B16204	63,753
TOTAL Operation of Plant	248,660		213,339
Central Garage, Pers Serv	39,296	B16401	42,257
Central Garage, Equip & Cap Outlay	370	B16402	2,023
Central Garage, Contr Expend	9,594	B16404	49,542
TOTAL Central Garage	49,260		93,822
Central Comm System, Pers Serv	41,435	B16501	30,089
TOTAL Central Comm System	41,435		30,089
Central Print & Mail, Contr Expend	12,823	B16704	24,008
TOTAL Central Print & Mail	12,823		24,008
Central Data Process & Cap Outlay		B16802	
Central Data Process, Contr Expend	181,279	B16804	172,864
TOTAL Central Data Process	181,279		172,864
Unallocated Insurance, Contr Expend	75,275	B19104	94,652
TOTAL Unallocated Insurance	75,275		94,652
Pur of Land/right of Way, Equip & Cap Outl		B19402	23,552
TOTAL Pur of Land/right of Way	0		23,552
TOTAL General Government Support	623,863		668,351
Police, Pers Serv	4,002,881	B31201	4,141,663
Police, Equip & Cap Outlay	290,472	B31202	134,030
Police, Contr Expend	183,806	B31204	199,607
TOTAL Police	4,477,159		4,475,300
Traffic Control, Pers Serv	100,486	B33101	73,059
Traffic Control, Equip & Cap Outlay	26,131	B33102	26,881
Traffic Control, Contr Expen	17,447	B33104	51,953
TOTAL Traffic Control	144,064		151,893
Fire, Pers Serv	82,157	B34101	81,145
Fire, Equip & Cap Outlay		B34102	
Fire, Contr Expend	17,508	B34104	15,019
TOTAL Fire	99,665		96,164
Control of Animals, Pers Serv	119,488	B35101	134,700
Control of Animals, Equip & Cap Outlay	1,924	B35102	1,958
Control of Animals, Contr Expend	10,980	B35104	13,027
TOTAL Control of Animals	132,392		149,685
Safety Inspection, Pers Serv	255,819	B36201	269,731
Safety Inspection, Equip & Cap Outlay	2,500	B36202	
Safety Inspection, Contr Expend	2,218	B36204	4,112
TOTAL Safety Inspection	260,537		273,843
TOTAL Public Safety	5,113,817		5,146,885
Public Health, Pers Serv	360,591	B40101	406,137
Public Health, Equip & Cap Outlay		B40102	18,204

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Public Health, Contr Expend	35,983	B40104	31,809
TOTAL Public Health	396,574		456,150
TOTAL Health	396,574		456,150
Street Lighting, Contr Expend	55,119	B51824	50,405
TOTAL Street Lighting	55,119		50,405
Sidewalks, Equip & Cap Outlay		B54102	4,400
Sidewalks, Contr Expend	6,226	B54104	1,554
TOTAL Sidewalks	6,226		5,954
TOTAL Transportation	61,345		56,359
Programs For Aging, Pers Serv	243,181	B67721	258,228
Programs For Aging, Equip & Cap Outlay	6,961	B67722	22,637
Programs For Aging, Contr Expend	18,425	B67724	31,333
TOTAL Programs For Aging	268,567		312,198
TOTAL Economic Assistance And Opportunity	268,567		312,198
Parks, Pers Serv	445,217	B71101	565,317
Parks, Equip & Cap Outlay	58,774	B71102	83,790
Parks, Contr Expend	135,264	B71104	153,279
TOTAL Parks	639,255		802,386
Library, Contr Expend	41,523	B74104	63,000
TOTAL Library	41,523		63,000
TOTAL Culture And Recreation	680,778		865,386
Zoning, Pers Serv	53,206	B80101	56,307
Zoning, Contr Expend	697	B80104	14
TOTAL Zoning	53,903		56,321
Planning, Pers Serv	156,522	B80201	164,005
Planning, Contr Expend	1,186	B80204	1,209
TOTAL Planning	157,708		165,214
Drainage, Pers Serv	101,993	B85401	101,507
Drainage, Contr Expend	21,950	B85404	23,610
TOTAL Drainage	123,943		125,117
Forestry, Pers Serv	20,950	B87301	22,141
TOTAL Forestry	20,950		22,141
TOTAL Home And Community Services	356,504		368,793
State Retirement, Empl Bnfts	284,041	B90108	297,987
Police & Firemen Retirement, Empl Bnfts	929,930	B90158	1,001,803
Social Security , Empl Bnfts	458,320	B90308	483,471
Worker's Compensation, Empl Bnfts	142,367	B90408	219,643
Disability Insurance, Empl Bnfts	2,162	B90558	2,730
Hospital & Medical (dental) Ins, Empl Bnft	1,127,469	B90608	902,638
TOTAL Employee Benefits	2,944,289		2,908,272
Debt Principal, Installment Purchase Debt		B97856	
TOTAL Debt Principal	0		0

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Interest, Installment Purchase Debt		B97857	
TOTAL Debt Interest	0		0
TOTAL Expenditures	10,445,737		10,782,394
Transfers, Other Funds		B99019	
Transfers, Capital Projects Fund	14,000	B99509	16,000
TOTAL Operating Transfers	14,000		16,000
TOTAL Other Uses	14,000		16,000
TOTAL Detail Expenditures And Other Uses	10,459,737		10,798,394

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,119,454	B8021	318,541
Prior Period Adj -Decrease In Fund Balance	22,908	B8015	
Restated Fund Balance - Beg of Year	1,096,546	B8022	318,541
ADD - REVENUES AND OTHER SOURCES	9,681,732		10,847,148
DEDUCT - EXPENDITURES AND OTHER USES	10,459,737		10,798,394
Fund Balance - End of Year	318,541	B8029	367,295

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Non Property Tax Items	9,913,377	B1199N	10,906,512
Est Rev - Departmental Income	602,000	B1299N	582,000
Est Rev - Use of Money And Property	24,000	B2499N	25,100
Est Rev - Licenses And Permits	30,000	B2599N	0
Est Rev - Sale of Prop And Comp For Loss	0	B2699N	7,000
Est Rev - Miscellaneous Local Sources	6,500	B2799N	3,200
Est Rev - State Aid	70,000	B3099N	0
TOTAL Estimated Revenues	10,645,877		11,523,812
Estimated - Interfund Transfers	75,000	B5031N	0
Appropriated Fund Balance	0	B599N	0
TOTAL Estimated Other Sources	75,000		0
TOTAL Estimated Revenues And Other Sources	10,720,877		11,523,812

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	664,879	B1999N	753,325
App - Public Safety	5,255,392	B3999N	5,683,789
App - Health	408,712	B4999N	446,467
App - Transportation	171,353	B5999N	191,664
App - Economic Assistance And Opportunity	185,319	B6999N	192,806
App - Culture And Recreation	855,983	B7999N	883,806
App - Home And Community Services	371,657	B8999N	373,457
App - Employee Benefits	2,807,582	B9199N	2,968,498
App - Debt Service	0	B9899N	
TOTAL Appropriations	10,720,877		11,493,812
Other Budgetary Purposes	0	B962N	
App - Interfund Transfer	0	B9999N	30,000
TOTAL Other Uses	0		30,000
TOTAL Appropriations And Other Uses	10,720,877		11,523,812

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	61,862	CD200	51,219
TOTAL Cash	61,862		51,219
Accounts Receivable		CD380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	61,862		51,219

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	564	CD600	74
TOTAL Accounts Payable	564		74
Customers' Deposits	28,201	CD615	46,408
TOTAL Other Deposits	28,201		46,408
TOTAL Liabilities	28,765		46,482
Deferred Inflows of Resources			
Deferred Inflow of Resources	20,107	CD691	
TOTAL Deferred Inflows of Resources	20,107		0
TOTAL Deferred Inflows of Resources	20,107		0
Fund Balance			
Assigned Unappropriated Fund Balance	12,990	CD915	4,737
TOTAL Assigned Fund Balance	12,990		4,737
TOTAL Fund Balance	12,990		4,737
TOTAL Liabilities, Deferred Inflows And Fund Balance	61,862		51,219

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	10	CD2401	3
TOTAL Use of Money And Property	10		3
Fed Aid, Community Development Act	112,664	CD4910	111,827
Federal Aid Rental Assistance Program	736,012	CD4915	783,909
TOTAL Federal Aid	848,676		895,736
TOTAL Revenues	848,686		895,739
TOTAL Detail Revenues And Other Sources	848,686		895,739

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Pay For Loss of Rental Inc, Contr E	836,926	CD86724	903,992
TOTAL Pay For Loss of Rental Inc	836,926		903,992
TOTAL Home And Community Services	836,926		903,992
TOTAL Expenditures	836,926		903,992
TOTAL Detail Expenditures And Other Uses	836,926		903,992

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,230	CD8021	12,990
Restated Fund Balance - Beg of Year	1,230	CD8022	12,990
ADD - REVENUES AND OTHER SOURCES	848,686		895,739
DEDUCT - EXPENDITURES AND OTHER USES	836,926		903,992
Fund Balance - End of Year	12,990	CD8029	4,737

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	336,498	CM200	384,015
TOTAL Cash	336,498		384,015
Due From Other Funds	2,000	CM391	2,000
TOTAL Due From Other Funds	2,000		2,000
TOTAL Assets and Deferred Outflows of Resources	338,498		386,015

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	338,498	CM915	386,015
TOTAL Assigned Fund Balance	338,498		386,015
TOTAL Fund Balance	338,498		386,015
TOTAL Liabilities, Deferred Inflows And Fund Balance	338,498		386,015

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Other Culture And Recreation Income	88,600	CM2089	52,300
TOTAL Departmental Income	88,600		52,300
Interest And Earnings	104	CM2401	37
TOTAL Use of Money And Property	104		37
TOTAL Revenues	88,704		52,337
TOTAL Detail Revenues And Other Sources	88,704		52,337

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Culture And Recreation-Contr Expend		CM79894	4,820
TOTAL Other Culture And Recreation-Contr Expend	0		4,820
TOTAL Culture And Recreation	0		4,820
TOTAL Expenditures	0		4,820
TOTAL Detail Expenditures And Other Uses	0		4,820

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	249,794	CM8021	338,498
Restated Fund Balance - Beg of Year	249,794	CM8022	338,498
ADD - REVENUES AND OTHER SOURCES	88,704		52,337
DEDUCT - EXPENDITURES AND OTHER USES			4,820
Fund Balance - End of Year	338,498	CM8029	386,015

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CR) RECREATION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	205,789	CR200	379,176
Cash In Time Deposits	242,910	CR201	
Petty Cash		CR210	1,250
TOTAL Cash	448,699		380,426
Accounts Receivable	140,902	CR380	276,270
TOTAL Other Receivables (net)	140,902		276,270
Due From Other Funds	7,608	CR391	8,527
TOTAL Due From Other Funds	7,608		8,527
TOTAL Assets and Deferred Outflows of Resources	597,209		665,223

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CR) RECREATION

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,163	CR600	5,858
TOTAL Accounts Payable	3,163		5,858
Accrued Liabilities		CR601	7,408
TOTAL Accrued Liabilities	0		7,408
Customers' Deposits	10,537	CR615	10,537
TOTAL Other Deposits	10,537		10,537
Due To Other Funds	1,741,180	CR630	1,795,277
TOTAL Due To Other Funds	1,741,180		1,795,277
TOTAL Liabilities	1,754,880		1,819,080
Deferred Inflows of Resources			
Deferred Inflow of Resources	81,740	CR691	105,655
TOTAL Deferred Inflows of Resources	81,740		105,655
TOTAL Deferred Inflows of Resources	81,740		105,655
Fund Balance			
Not in Spendable Form		CR806	
TOTAL Nonspendable Fund Balance	0		0
Unassigned Fund Balance	-1,239,411	CR917	-1,259,512
TOTAL Unassigned Fund Balance	-1,239,411		-1,259,512
TOTAL Fund Balance	-1,239,411		-1,259,512
TOTAL Liabilities, Deferred Inflows And Fund Balance	597,209		665,223

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CR) RECREATION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Recreational Facility Charges	855,449	CR2025	908,905
TOTAL Departmental Income	855,449		908,905
Interest And Earnings	38	CR2401	12
Rental of Real Property	14,200	CR2410	33,400
TOTAL Use of Money And Property	14,238		33,412
Unclassified (specify)	4,106	CR2770	6,761
TOTAL Miscellaneous Local Sources	4,106		6,761
TOTAL Revenues	873,793		949,078
TOTAL Detail Revenues And Other Sources	873,793		949,078

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CR) RECREATION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance-Contractual	7,860	CR19104	9,402
TOTAL Unallocated Insurance-Contractual	7,860		9,402
TOTAL General Government Support	7,860		9,402
Special Recreation Facilities-Pers Serv	319,894	CR71801	275,268
Special Rec Facility Equip & Cap Outlay	15,400	CR71802	10,073
Special Recreation Facilities-Contr Expend	160,666	CR71804	183,325
TOTAL Special Recreation Facilities-Contr Expend	495,960		468,666
TOTAL Culture And Recreation	495,960		468,666
State Retirement Empl Bnfts	42,606	CR90108	44,688
Social Security Empl Bnfts	23,985	CR90308	20,794
Worker's Compensation, Empl Bnfts	11,331	CR90408	6,391
Disability Insurance, Empl Bnfts	207	CR90558	80
Hospital & Medical (dental) Ins, Empl Bnft	67,334	CR90608	49,658
TOTAL Employee Benefits	145,463		121,611
Serial Bonds, Principal	360,000	CR97106	330,000
TOTAL Debt Principal	360,000		330,000
Debt Interest, Serial Bonds	55,900	CR97107	39,500
TOTAL Debt Interest	55,900		39,500
TOTAL Expenditures	1,065,183		969,179
TOTAL Detail Expenditures And Other Uses	1,065,183		969,179

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,000,314	CR8021	-1,239,410
Prior Period Adj -Increase In Fund Balance		CR8012	
Prior Period Adj -Decrease In Fund Balance	47,707	CR8015	
Restated Fund Balance - Beg of Year	-1,048,021	CR8022	-1,239,410
ADD - REVENUES AND OTHER SOURCES	873,793		949,078
DEDUCT - EXPENDITURES AND OTHER USES	1,065,183		969,179
Fund Balance - End of Year	-1,239,410	CR8029	-1,259,511

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	12,898	DA201	12,898
TOTAL Cash	12,898		12,898
TOTAL Assets and Deferred Outflows of Resources	12,898		12,898

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
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

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
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

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

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

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	389,229	DB201	735,587
TOTAL Cash	389,229		735,587
Accounts Receivable	41,897	DB380	676,661
TOTAL Other Receivables (net)	41,897		676,661
Due From Other Funds	1,756,427	DB391	911,970
TOTAL Due From Other Funds	1,756,427		911,970
Due From Other Governments		DB440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses		DB480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	2,187,553		2,324,218

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	72,035	DB600	27,818
TOTAL Accounts Payable	72,035		27,818
Accrued Liabilities		DB601	80,190
TOTAL Accrued Liabilities	0		80,190
Due To Other Funds	13,559	DB630	256,903
TOTAL Due To Other Funds	13,559		256,903
TOTAL Liabilities	85,594		364,911
Fund Balance			
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance	2,101,959	DB915	1,959,307
TOTAL Assigned Fund Balance	2,101,959		1,959,307
TOTAL Fund Balance	2,101,959		1,959,307
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,187,553		2,324,218

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	3,612,135	DB1001	3,309,637
TOTAL Real Property Taxes	3,612,135		3,309,637
Sales Tax (from County)		DB1120	955,194
TOTAL Non Property Tax Items	0		955,194
Interest And Earnings	631	DB2401	155
TOTAL Use of Money And Property	631		155
Sales of Scrap & Excess Materials	4,360	DB2650	11,914
Sales of Equipment	25,072	DB2665	3,628
Insurance Recoveries	1,510	DB2680	3,264
TOTAL Sale of Property And Compensation For Loss	30,942		18,806
Refunds of Prior Year's Expenditures		DB2701	25,000
TOTAL Miscellaneous Local Sources	0		25,000
St Aid, Consolidated Highway Aid	227,694	DB3501	
TOTAL State Aid	227,694		0
TOTAL Revenues	3,871,402		4,308,792
TOTAL Detail Revenues And Other Sources	3,871,402		4,308,792

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	63,689	DB19104	87,503
TOTAL Unallocated Insurance	63,689		87,503
Judgements And Claims, Contr Expend	4,391	DB19304	
TOTAL Judgements And Claims	4,391		0
TOTAL General Government Support	68,080		87,503
Maint of Streets, Pers Serv	544,097	DB51101	609,874
Maint of Streets, Contr Expend	236,105	DB51104	552,540
TOTAL Maint of Streets	780,202		1,162,414
Perm Improve Highway, Equip & Cap Outlay	277,187	DB51122	801,113
TOTAL Perm Improve Highway	277,187		801,113
Machinery, Pers Serv	390,281	DB51301	267,764
Machinery, Equip & Cap Outlay	224,545	DB51302	983
Machinery, Contr Expend	182,679	DB51304	181,342
TOTAL Machinery	797,505		450,089
Brush And Weeds, Pers Serv	23,847	DB51401	25,244
Brush And Weeds, Contr Expend	968	DB51404	2,264
TOTAL Brush And Weeds	24,815		27,508
Snow Removal, Pers Serv	654,761	DB51421	739,659
Snow Removal, Contr Expend	188,726	DB51424	243,938
TOTAL Snow Removal	843,487		983,597
TOTAL Transportation	2,723,196		3,424,721
State Retirement, Empl Bnfts	241,435	DB90108	253,290
Social Security, Empl Bnfts	119,102	DB90308	120,614
Worker's Compensation, Empl Bnfts	141,736	DB90408	61,958
Disability Insurance, Empl Bnfts	771	DB90558	769
Hospital & Medical (dental) Ins, Empl Bnft	462,018	DB90608	459,589
TOTAL Employee Benefits	965,062		896,220
TOTAL Expenditures	3,756,338		4,408,444
Transfers, Other Funds		DB99019	1,000
Transfers, Capital Projects Fund		DB99509	42,000
TOTAL Operating Transfers	0		43,000
TOTAL Other Uses	0		43,000
TOTAL Detail Expenditures And Other Uses	3,756,338		4,451,444

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,978,419	DB8021	2,101,959
Prior Period Adj -Increase In Fund Balance	8,476	DB8012	
Restated Fund Balance - Beg of Year	1,986,895	DB8022	2,101,959
ADD - REVENUES AND OTHER SOURCES	3,871,402		4,308,792
DEDUCT - EXPENDITURES AND OTHER USES	3,756,338		4,451,444
Fund Balance - End of Year	2,101,959	DB8029	1,959,307

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	3,309,637	DB1049N	3,300,108
Est Rev - Non Property Tax Items	955,194	DB1199N	793,488
Est Rev - Use of Money And Property	2,500	DB2499N	2,200
Est Rev - State Aid	220,000	DB3099N	350,000
TOTAL Estimated Revenues	4,487,331		4,445,796
Appropriated Fund Balance	0	DB599N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	4,487,331		4,445,796

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	3,373,721	DB5999N	3,310,641
App - Employee Benefits	1,070,610	DB9199N	1,092,155
TOTAL Appropriations	4,444,331		4,402,796
App - Interfund Transfer	43,000	DB9999N	43,000
TOTAL Other Uses	43,000		43,000
TOTAL Appropriations And Other Uses	4,487,331		4,445,796

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	5,698,953	H200	7,043,939
TOTAL Cash	5,698,953		7,043,939
Accounts Receivable	31,257	H380	16,000
TOTAL Other Receivables (net)	31,257		16,000
Due From Other Funds	4,187,919	H391	3,887,005
TOTAL Due From Other Funds	4,187,919		3,887,005
Due From Other Governments		H440	273,465
TOTAL Due From Other Governments	0		273,465
Cash Special Reserves	549,044	H230	396,479
TOTAL Restricted Assets	549,044		396,479
TOTAL Assets and Deferred Outflows of Resources	10,467,173		11,616,888

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	28,143	H600	184,496
TOTAL Accounts Payable	28,143		184,496
Due To Other Funds	307,356	H630	646,276
TOTAL Due To Other Funds	307,356		646,276
TOTAL Liabilities	335,499		830,772
Deferred Inflows of Resources			
Deferred Inflow of Resources	36,665	H691	45,832
TOTAL Deferred Inflows of Resources	36,665		45,832
TOTAL Deferred Inflows of Resources	36,665		45,832
Fund Balance			
Capital Reserve	549,044	H878	396,479
Other Restricted Fund Balance	181,319	H899	181,616
TOTAL Restricted Fund Balance	730,363		578,095
Assigned Unappropriated Fund Balance	9,364,646	H915	10,162,189
TOTAL Assigned Fund Balance	9,364,646		10,162,189
TOTAL Fund Balance	10,095,009		10,740,284
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,467,173		11,616,888

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	2,897	H2401	680
TOTAL Use of Money And Property	2,897		680
Other Compensation For Loss		H2690	875,000
TOTAL Sale of Property And Compensation For Loss	0		875,000
St Aid, Trans Cap Grants (spec)		H3597	11,396
St Aid, Culture & Rec-Capital Proj	3,141,245	H3897	107,029
TOTAL State Aid	3,141,245		118,425
Fed Aid, Transp Cap Proj		H4597	155,040
TOTAL Federal Aid	0		155,040
TOTAL Revenues	3,144,142		1,149,145
Interfund Transfers	2,009,000	H5031	308,000
TOTAL Interfund Transfers	2,009,000		308,000
Installment Purchase Debt	335,000	H5785	
TOTAL Proceeds of Obligations	335,000		0
TOTAL Other Sources	2,344,000		308,000
TOTAL Detail Revenues And Other Sources	5,488,142		1,457,145

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Ambulance, Equip & Cap Outlay	200,000	H45402	89,029
TOTAL Ambulance	200,000		89,029
TOTAL Health	200,000		89,029
Sidewalks, Equip & Cap Outlay	105,102	H54102	143,823
TOTAL Sidewalks	105,102		143,823
TOTAL Transportation	105,102		143,823
Other Culture And Rec, Equip & Cap Outlay		H79892	18,000
TOTAL Other Culture And Rec	0		18,000
TOTAL Culture And Recreation	0		18,000
Refuse & Garbage, Equip & Cap Outlay	135,000	H81602	
TOTAL Refuse & Garbage	135,000		0
Water Trans & Distrib, Equip & Cap Outlay	971,859	H83402	279,460
TOTAL Water Trans & Distrib	971,859		279,460
Drain & Storm, Equip & Cap Outlay	241,728	H85972	231,482
TOTAL Drain & Storm	241,728		231,482
TOTAL Home And Community Services	1,348,587		510,942
TOTAL Expenditures	1,653,689		761,794
Transfers, Other Funds	1,025,000	H99019	50,076
TOTAL Operating Transfers	1,025,000		50,076
TOTAL Other Uses	1,025,000		50,076
TOTAL Detail Expenditures And Other Uses	2,678,689		811,870

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,285,556	H8021	10,095,009
Restated Fund Balance - Beg of Year	7,285,556	H8022	10,095,009
ADD - REVENUES AND OTHER SOURCES	5,488,142		1,457,145
DEDUCT - EXPENDITURES AND OTHER USES	2,678,689		811,870
Fund Balance - End of Year	10,095,009	H8029	10,740,284

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	16,410,973	K101	16,410,973
Buildings	25,219,152	K102	25,219,152
Improvements Other Than Buildings	4,752,101	K103	4,752,101
Machinery And Equipment	25,247,594	K104	26,192,538
Infrastructure	78,471,318	K106	84,254,460
TOTAL Fixed Assets (net)	150,101,138		156,829,224
Deferred Outflows of Resources - Pensions		K496	13,724,921
TOTAL Deferred Outflows of Resources	0		13,724,921
TOTAL Assets and Deferred Outflows of Resources	150,101,138		170,554,145

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	150,101,138	K159	170,554,145
TOTAL Investments in Non-Current Government Assets	150,101,138		170,554,145
TOTAL Fund Balance	150,101,138		170,554,145
TOTAL	150,101,138		170,554,145

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	858,274	SF200	3
TOTAL Cash	858,274		3
TOTAL Assets and Deferred Outflows of Resources	858,274		3

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds	858,271	SF630	
TOTAL Due To Other Funds	858,271		0
TOTAL Liabilities	858,271		0
Fund Balance			
Assigned Unappropriated Fund Balance	3	SF915	3
TOTAL Assigned Fund Balance	3		3
TOTAL Fund Balance	3		3
TOTAL Liabilities, Deferred Inflows And Fund Balance	858,274		3

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	156,804	SF1001	161,000
TOTAL Real Property Taxes	156,804		161,000
Interest And Earnings		SF2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	156,804		161,000
TOTAL Detail Revenues And Other Sources	156,804		161,000

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	156,804	SF34104	161,000
TOTAL Fire Protection	156,804		161,000
TOTAL Public Safety	156,804		161,000
TOTAL Expenditures	156,804		161,000
TOTAL Detail Expenditures And Other Uses	156,804		161,000

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3	SF8021	3
Restated Fund Balance - Beg of Year	3	SF8022	3
ADD - REVENUES AND OTHER SOURCES	156,804		161,000
DEDUCT - EXPENDITURES AND OTHER USES	156,804		161,000
Fund Balance - End of Year	3	SF8029	3

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	98,102	SL200	134,737
TOTAL Cash	98,102		134,737
TOTAL Assets and Deferred Outflows of Resources	98,102		134,737

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	3,061	SL600	7,491
TOTAL Accounts Payable	3,061		7,491
Due To Other Funds	35,809	SL630	51,522
TOTAL Due To Other Funds	35,809		51,522
TOTAL Liabilities	38,870		59,013
Fund Balance			
Assigned Unappropriated Fund Balance	59,232	SL915	75,724
TOTAL Assigned Fund Balance	59,232		75,724
TOTAL Fund Balance	59,232		75,724
TOTAL Liabilities, Deferred Inflows And Fund Balance	98,102		134,737

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	45,900	SL1001	47,000
TOTAL Real Property Taxes	45,900		47,000
Interest And Earnings	283	SL2401	206
TOTAL Use of Money And Property	283		206
TOTAL Revenues	46,183		47,206
TOTAL Detail Revenues And Other Sources	46,183		47,206

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	42,155	SL51824	30,714
TOTAL Street Lighting	42,155		30,714
TOTAL Transportation	42,155		30,714
TOTAL Expenditures	42,155		30,714
TOTAL Detail Expenditures And Other Uses	42,155		30,714

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	51,261	SL8021	59,232
Prior Period Adj -Increase In Fund Balance	3,943	SL8012	
Restated Fund Balance - Beg of Year	55,204	SL8022	59,232
ADD - REVENUES AND OTHER SOURCES	46,183		47,206
DEDUCT - EXPENDITURES AND OTHER USES	42,155		30,714
Fund Balance - End of Year	59,232	SL8029	75,724

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	300,292	SM200	617,653
TOTAL Cash	300,292		617,653
TOTAL Assets and Deferred Outflows of Resources	300,292		617,653

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,548	SM600	
TOTAL Accounts Payable	2,548		0
TOTAL Liabilities	2,548		0
Fund Balance			
Assigned Unappropriated Fund Balance	297,744	SM915	617,653
TOTAL Assigned Fund Balance	297,744		617,653
TOTAL Fund Balance	297,744		617,653
TOTAL Liabilities, Deferred Inflows And Fund Balance	300,292		617,653

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	508,709	SM1001	522,195
TOTAL Real Property Taxes	508,709		522,195
TOTAL Revenues	508,709		522,195
TOTAL Detail Revenues And Other Sources	508,709		522,195

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Ambulance, Contr Expend	337,002	SM45404	202,286
TOTAL Ambulance	337,002		202,286
TOTAL Health	337,002		202,286
TOTAL Expenditures	337,002		202,286
TOTAL Detail Expenditures And Other Uses	337,002		202,286

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	126,037	SM8021	297,744
Restated Fund Balance - Beg of Year	126,037	SM8022	297,744
ADD - REVENUES AND OTHER SOURCES	508,709		522,195
DEDUCT - EXPENDITURES AND OTHER USES	337,002		202,286
Fund Balance - End of Year	297,744	SM8029	617,653

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	3,765,566	SS201	3,509,744
Petty Cash	50	SS210	50
TOTAL Cash	3,765,616		3,509,794
Accounts Receivable	41,553	SS380	88,831
TOTAL Other Receivables (net)	41,553		88,831
Due From Other Funds	1,038,722	SS391	1,053,891
TOTAL Due From Other Funds	1,038,722		1,053,891
Cash Special Reserves	1,520,167	SS230	1,530,642
TOTAL Restricted Assets	1,520,167		1,530,642
TOTAL Assets and Deferred Outflows of Resources	6,366,058		6,183,158

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	50,715	SS600	134,609
TOTAL Accounts Payable	50,715		134,609
Accrued Liabilities	350	SS601	43,097
TOTAL Accrued Liabilities	350		43,097
Due To Other Funds	653,014	SS630	198,760
TOTAL Due To Other Funds	653,014		198,760
TOTAL Liabilities	704,079		376,466
Fund Balance			
Reserve For Repairs	1,530,167	SS882	1,540,318
TOTAL Restricted Fund Balance	1,530,167		1,540,318
Assigned Appropriated Fund Balance	295,213	SS914	320,000
Assigned Unappropriated Fund Balance	3,836,599	SS915	3,946,374
TOTAL Assigned Fund Balance	4,131,812		4,266,374
TOTAL Fund Balance	5,661,979		5,806,692
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,366,058		6,183,158

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	4,330,507	SS1001	4,440,044
TOTAL Real Property Taxes	4,330,507		4,440,044
Other Payments In Lieu of Taxes	683	SS1081	1,681
TOTAL Real Property Tax Items	683		1,681
Sewer Rents		SS2120	
Sewer Charges	185,381	SS2122	122,840
TOTAL Departmental Income	185,381		122,840
Sewer Serv Other Govts	54,600	SS2374	31,353
TOTAL Intergovernmental Charges	54,600		31,353
Interest And Earnings	2,324	SS2401	719
TOTAL Use of Money And Property	2,324		719
Permits, Other	8,225	SS2590	7,117
TOTAL Licenses And Permits	8,225		7,117
Sales of Equipment		SS2665	
Insurance Recoveries	459	SS2680	
TOTAL Sale of Property And Compensation For Loss	459		0
Refunds of Prior Year's Expenditures		SS2701	
Unclassified (specify)		SS2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	4,582,179		4,603,754
Interfund Transfers	10,000	SS5031	10,000
TOTAL Interfund Transfers	10,000		10,000
TOTAL Other Sources	10,000		10,000
TOTAL Detail Revenues And Other Sources	4,592,179		4,613,754

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	51,719	SS19104	71,445
TOTAL Unallocated Insurance	51,719		71,445
TOTAL General Government Support	51,719		71,445
Sewer Administration, Pers Serv	102,219	SS81101	113,906
Sewer Administration, Equip & Cap Outlay	8,721	SS81102	
Sewer Administration, Contr Expend	569,651	SS81104	684,780
TOTAL Sewer Administration	680,591		798,686
Sanitary Sewers, Pers Serv	1,056,700	SS81201	1,042,134
Sanitary Sewers, Equip & Cap Outlay	145,450	SS81202	116,929
Sanitary Sewers, Contr Expend	559,447	SS81204	812,647
TOTAL Sanitary Sewers	1,761,597		1,971,710
TOTAL Home And Community Services	2,442,188		2,770,396
State Retirement, Empl Bnfts	156,222	SS90108	163,700
Social Security , Empl Bnfts	86,743	SS90308	86,396
Worker's Compensation, Empl Bnfts	96,311	SS90408	41,007
Disability Insurance, Empl Bnfts	752	SS90558	510
Hospital & Medical (dental) Ins, Empl Bnft	286,610	SS90608	432,353
TOTAL Employee Benefits	626,638		723,966
Debt Principal, Serial Bonds	442,029	SS97106	467,391
TOTAL Debt Principal	442,029		467,391
Debt Interest, Serial Bonds	194,869	SS97107	174,343
TOTAL Debt Interest	194,869		174,343
TOTAL Expenditures	3,757,443		4,207,541
Transfers, Other Funds	10,000	SS99019	11,500
Transfers, Capital Projects Fund	250,000	SS99509	250,000
TOTAL Operating Transfers	260,000		261,500
TOTAL Other Uses	260,000		261,500
TOTAL Detail Expenditures And Other Uses	4,017,443		4,469,041

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,095,017	SS8021	5,661,979
Prior Period Adj -Decrease In Fund Balance	7,774	SS8015	
Restated Fund Balance - Beg of Year	5,087,243	SS8022	5,661,979
ADD - REVENUES AND OTHER SOURCES	4,592,179		4,613,754
DEDUCT - EXPENDITURES AND OTHER USES	4,017,443		4,469,041
Fund Balance - End of Year	5,661,979	SS8029	5,806,692

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	4,404,569	SS1049N	4,416,420
Est Rev - Departmental Income	95,300	SS1299N	92,875
Est Rev - Intergovernmental Charges	3,100	SS2399N	1,100
Est Rev - Use of Money And Property	6,500	SS2499N	6,500
Est Rev - Miscellaneous Local Sources	48,000	SS2799N	30,040
TOTAL Estimated Revenues	4,557,469		4,546,935
Appropriated Fund Balance	295,213	SS599N	320,000
TOTAL Estimated Other Sources	295,213		320,000
TOTAL Estimated Revenues And Other Sources	4,852,682		4,866,935

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	77,000	SS1999N	57,489
App - Home And Community Services	3,005,738	SS8999N	3,113,069
App - Employee Benefits	856,075	SS9199N	796,816
App - Debt Service	652,369	SS9899N	639,561
TOTAL Appropriations	4,591,182		4,606,935
App - Interfund Transfer	261,500	SS9999N	260,000
TOTAL Other Uses	261,500		260,000
TOTAL Appropriations And Other Uses	4,852,682		4,866,935

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	3,483,490	SW200	2,651,726
Cash In Time Deposits	587,083	SW201	1,452,193
Petty Cash	50	SW210	50
TOTAL Cash	4,070,623		4,103,969
Water Rents Receivable	385,341	SW350	436,941
Accounts Receivable	62,244	SW380	42,404
TOTAL Other Receivables (net)	447,585		479,345
Due From Other Funds	3,932,040	SW391	3,573,925
TOTAL Due From Other Funds	3,932,040		3,573,925
Cash Special Reserves	352,304	SW230	368,809
TOTAL Restricted Assets	352,304		368,809
TOTAL Assets and Deferred Outflows of Resources	8,802,552		8,526,048

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	763,185	SW600	697,179
TOTAL Accounts Payable	763,185		697,179
Accrued Liabilities		SW601	32,897
TOTAL Accrued Liabilities	0		32,897
Due To Other Funds	1,302,220	SW630	1,111,367
TOTAL Due To Other Funds	1,302,220		1,111,367
TOTAL Liabilities	2,065,405		1,841,443
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,043	SW691	2,841
TOTAL Deferred Inflows of Resources	5,043		2,841
TOTAL Deferred Inflows of Resources	5,043		2,841
Fund Balance			
Reserve For Repairs	477,305	SW882	162,119
TOTAL Restricted Fund Balance	477,305		162,119
Assigned Appropriated Fund Balance	286,675	SW914	190,777
Assigned Unappropriated Fund Balance	5,968,124	SW915	6,328,868
TOTAL Assigned Fund Balance	6,254,799		6,519,645
TOTAL Fund Balance	6,732,104		6,681,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,802,552		8,526,048

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	2,742,208	SW1001	2,729,047
TOTAL Real Property Taxes	2,742,208		2,729,047
Other Payments In Lieu of Taxes	4,210	SW1081	3,135
TOTAL Real Property Tax Items	4,210		3,135
Metered Water Sales	2,329,227	SW2140	2,355,085
Unmetered Water Sales	814	SW2142	300
Water Service Charges	52,620	SW2144	34,588
Interest & Penalties On Water Rents	11,684	SW2148	21,284
TOTAL Departmental Income	2,394,345		2,411,257
Interest And Earnings	989	SW2401	688
Rental, Other (specify)	20,524	SW2440	705
TOTAL Use of Money And Property	21,513		1,393
Sales of Scrap & Excess Materials		SW2650	2,427
Sales of Equipment	2,080	SW2665	
Insurance Recoveries	-6,785	SW2680	403
TOTAL Sale of Property And Compensation For Loss	-4,705		2,830
Refunds of Prior Year's Expenditures	525	SW2701	
Unclassified (specify)	830	SW2770	75
TOTAL Miscellaneous Local Sources	1,355		75
TOTAL Revenues	5,158,926		5,147,737
Interfund Transfers	1,125,000	SW5031	
TOTAL Interfund Transfers	1,125,000		0
TOTAL Other Sources	1,125,000		0
TOTAL Detail Revenues And Other Sources	6,283,926		5,147,737

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	51,719	SW19104	72,506
TOTAL Unallocated Insurance	51,719		72,506
Judgements And Claims, Contr Expend		SW19304	
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	51,719		72,506
Water Administration, Pers Serv	179,517	SW83101	196,847
Water Administration, Equip & Cap Outlay	10,821	SW83102	24,478
Water Administration, Contr Expend	305,827	SW83104	400,039
TOTAL Water Administration	496,165		621,364
Source Supply Pwr & Pump, Contr Expend	1,821,483	SW83204	1,623,055
TOTAL Source Supply Pwr & Pump	1,821,483		1,623,055
Water Purification, Pers Serv	34,755	SW83301	26,839
Water Purification, Contr Expend	239,789	SW83304	246,196
TOTAL Water Purification	274,544		273,035
Water Trans & Distrib, Pers Serv	624,220	SW83401	690,628
Water Trans & Distrib, Equip & Cap Outlay	262,406	SW83402	491,869
Water Trans & Distrib, Contr Expend	168,552	SW83404	202,709
TOTAL Water Trans & Distrib	1,055,178		1,385,206
TOTAL Home And Community Services	3,647,370		3,902,660
State Retirement, Empl Bnfts	99,414	SW90108	103,550
Social Security , Empl Bnfts	59,480	SW90308	65,899
Worker's Compensation, Empl Bnfts	96,311	SW90408	29,823
Disability Insurance, Empl Bnfts	684	SW90558	371
Hospital & Medical (dental) Ins, Empl Bnft	235,436	SW90608	399,884
TOTAL Employee Benefits	491,325		599,527
Debt Principal, Serial Bonds	327,971	SW97106	342,609
TOTAL Debt Principal	327,971		342,609
Debt Interest, Serial Bonds	172,513	SW97107	159,913
TOTAL Debt Interest	172,513		159,913
TOTAL Expenditures	4,690,898		5,077,215
Transfers, Other Funds	125,000	SW99019	1,500
Transfers, Capital Projects Fund	1,745,000	SW99509	
TOTAL Operating Transfers	1,870,000		1,500
TOTAL Other Uses	1,870,000		1,500
TOTAL Detail Expenditures And Other Uses	6,560,898		5,078,715

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,008,380	SW8021	6,732,104
Prior Period Adj -Increase In Fund Balance	696	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	119,362
Restated Fund Balance - Beg of Year	7,009,076	SW8022	6,612,742
ADD - REVENUES AND OTHER SOURCES	6,283,926		5,147,737
DEDUCT - EXPENDITURES AND OTHER USES	6,560,898		5,078,715
Fund Balance - End of Year	6,732,104	SW8029	6,681,764

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	2,729,047	SW1049N	2,892,275
Est Rev - Departmental Income	2,189,000	SW1299N	2,349,000
Est Rev - Use of Money And Property	2,200	SW2499N	2,200
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	4,920,563		5,243,791
Appropriated Fund Balance	286,675	SW599N	190,777
TOTAL Estimated Other Sources	286,675		190,777
TOTAL Estimated Revenues And Other Sources	5,207,238		5,434,568

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	77,500	SW1999N	57,489
App - Home And Community Services	3,836,703	SW8999N	3,953,791
App - Employee Benefits	779,022	SW9199N	721,542
App - Debt Service	512,513	SW9899N	501,746
TOTAL Appropriations	5,205,738		5,234,568
App - Interfund Transfer	1,500	SW9999N	200,000
TOTAL Other Uses	1,500		200,000
TOTAL Appropriations And Other Uses	5,207,238		5,434,568

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
Cash In Time Deposits		TA201	
TOTAL Cash	0		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		TA630	
TOTAL Due To Other Funds	0		0
Disability Insurance		TA19	
Group Insurance		TA20	
Guaranty & Bid Deposits		TA30	
Receivers Fund		TA42	
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	17,431	V200	17,433
TOTAL Cash	17,431		17,433
TOTAL Assets and Deferred Outflows of Resources	17,431		17,433

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Reserve For Debt	17,431	V884	17,433
TOTAL Restricted Fund Balance	17,431		17,433
TOTAL Fund Balance	17,431		17,433
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,431		17,433

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	9	V2401	2
TOTAL Use of Money And Property	9		2
TOTAL Revenues	9		2
TOTAL Detail Revenues And Other Sources	9		2

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,422	V8021	17,431
Restated Fund Balance - Beg of Year	17,422	V8022	17,431
ADD - REVENUES AND OTHER SOURCES	9		2
Fund Balance - End of Year	17,431	V8029	17,433

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	28,353,498	W129	29,463,449
TOTAL Provision To Be Made In Future Budgets	28,353,498		29,463,449
TOTAL Assets and Deferred Outflows of Resources	28,353,498		29,463,449

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	14,233,854	W638	1,619,341
Installment Purchase Debt	425,970	W685	301,439
Compensated Absences	2,433,674	W687	2,630,925
TOTAL Other Liabilities	17,093,498		4,551,705
Bonds Payable	11,260,000	W628	10,005,000
TOTAL Bond And Long Term Liabilities	11,260,000		10,005,000
Deferred Inflows of Resources - Pensions		W697	14,906,744
TOTAL Deferred Inflows of Resources	0		14,906,744
TOTAL Liabilities	28,353,498		29,463,449
TOTAL Liabilities	28,353,498		29,463,449

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2021

2/15/2023

County of: Albany

Municipal Code: 010335500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND E	WEST END WATER EXTENSION			08/07/2013	08/01/2033	3.00%			\$2,675,000	\$165,000	\$0	\$0		\$2,510,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,095,507	\$177,609	\$0	\$0		\$1,917,898
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,770,507	\$342,609	\$0	\$0	\$0	\$4,427,898
2018	IPC E	Ambulance			07/19/2018	07/19/2022	3.99%		\$222,577	\$90,969	\$44,595	\$0	\$0		\$46,374
2020	IPC E	Ambulance (2)			01/22/2020	01/22/2024	3.06%		\$200,000	\$200,000	\$47,763	\$0	\$0		\$152,237
2020	IPC E	John Deer Loader			04/30/2020	04/30/2024	3.20%		\$135,000	\$135,000	\$32,173	\$0	\$0		\$102,827
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$425,969	\$124,530	\$0	\$0	\$0	\$301,439
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$95,000	\$15,000	\$0	\$0		\$80,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$880,000	\$430,000	\$0	\$0		\$450,000
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$5,514,493	\$467,391	\$0	\$0		\$5,047,102
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$6,489,493	\$912,391	\$0	\$0	\$0	\$5,577,102
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$11,685,969	\$1,379,530	\$0	\$0	\$0	\$10,306,439

TOWN OF Guilderland
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,925.00
Demand Deposits	9Z2011	\$18,467,896.60
Time Deposits	9Z2021	\$10,925,944.68
Total		\$29,396,766.28
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$31,213,150.48
Total		\$32,713,150.48
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0265	\$224,919	\$0	\$224,919	\$0
****-1982	\$584,216	\$0	\$0	\$584,216
****-4819	\$7,875	\$0	\$0	\$7,875
****-0320	\$31,126	\$0	\$0	\$31,126
****-6164	\$5,930	\$0	\$0	\$5,930
****-9018	\$989,663	\$0	\$0	\$989,663
****-4902	\$87,935	\$1,097	\$0	\$89,032
****-3190	\$1,675,251	\$0	\$0	\$1,675,251
****-8930	\$39,946	\$0	\$0	\$39,946
****-0001	\$51,319	\$0	\$0	\$51,319
****-0348	\$4,271,349	\$50	\$0	\$4,271,399
****-1422	\$4,811	\$0	\$0	\$4,811
****-1450	\$46,408	\$0	\$0	\$46,408
****-0731	\$369,365	\$0	\$0	\$369,365
****-0939	\$14,650	\$0	\$0	\$14,650
****-0249	\$748,485	\$0	\$0	\$748,485
****-7958	\$143,519	\$0	\$0	\$143,519
****-1388	\$144,786	\$6,244	\$0	\$151,030
****-1304	\$84,628	\$0	\$0	\$84,628
****-6954	\$3	\$0	\$0	\$3
****-0686	\$752,390	\$0	\$0	\$752,390
****-0553	\$3,509,744	\$0	\$0	\$3,509,744
****-0645	\$1,530,642	\$0	\$0	\$1,530,642
****-6428	\$2,643,769	\$7,958	\$0	\$2,651,726
****-0546	\$1,452,193	\$0	\$0	\$1,452,193
****-6436	\$368,809	\$0	\$0	\$368,809
****-0240	\$26,630	\$0	\$26,439	\$192
****-0257	\$258,453	\$0	\$282,724	(\$24,271)
****-3696	\$5,080	\$0	\$44	\$5,037
****-5249	\$73,306	\$0	\$0	\$73,306

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3937	\$1,786,561	\$0	\$0	\$1,786,561
****-5220	\$2,227	\$0	\$0	\$2,227
****-8843	\$32,000	\$0	\$0	\$32,000
****-8850	\$971	\$0	\$0	\$971
****-1174	\$503,340	\$0	\$0	\$503,340
****-7886	\$1	\$0	\$0	\$1
****-4780	\$2,496,240	\$0	\$0	\$2,496,240
****-4728	\$1,362,813	\$0	\$0	\$1,362,813
****-1068	\$37,455	\$0	\$0	\$37,455
****-6172	\$28,502	\$0	\$0	\$28,502
****-4644	\$70,452	\$0	\$0	\$70,452
****-9205	\$794,083	\$0	\$0	\$794,083
****-1661	\$185,260	\$0	\$0	\$185,260
****-1882	\$1,350,852	\$0	\$0	\$1,350,852
****-7016	\$181,616	\$0	\$0	\$181,616
****-0629	\$354	\$0	\$0	\$354
****-8021	\$158,856	\$0	\$0	\$158,856
****-8039	\$94,900	\$0	\$0	\$94,900
****-8047	\$0	\$0	\$0	\$0
****-1890	\$119,601	\$0	\$0	\$119,601
****-1957	\$0	\$0	\$0	\$0
****-3810	\$23,122	\$0	\$0	\$23,122
****-5359	\$490	\$0	\$0	\$490
****-1833	\$16,943	\$0	\$0	\$16,943
Total Adjusted Bank Balance				\$28,875,065
Petty Cash				\$4,175.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$28,879,240
Total Cash Balance All Funds				9ZCASHB * \$28,879,239

* Must be equal

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		227			
Total Part Time Employees:		168			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,488,938.00	186	82	
90158	Police and Fire Retirement	\$1,001,803.00	41		
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$1,184,247.00	227	154	14
90408	Worker's Compensation Insurance	\$533,791.00	227	154	14
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$6,627.00	9		
90608	Hospital and Medical (Dental) Insurance	\$2,970,960.00	199	1	107
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$7,186,366.00			
Computed Total From Financial Section (comparative purposes only)		\$7,186,366.00			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

Peter Barber
Name

(518) 356-1980
Telephone Number

Town Supervisor
Title

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

02/15/2023
Date of Certification

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 2019 audit adjustment made to 2021 books

(SW) WATER

Adjustment Reason

Account Code SW801: 0

Account Code SW801: 2019 audit adjustment made to 2021 books