

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

- (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 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	195,714	A200	69,714
Cash In Time Deposits	1,063,205	A201	1,266,273
Petty Cash	1,775	A210	1,775
TOTAL Cash	1,260,694		1,337,761
Accounts Receivable	292,115	A380	288,828
TOTAL Other Receivables (net)	292,115		288,828
Due From Other Funds	111,577	A391	232,337
TOTAL Due From Other Funds	111,577		232,337
Due From Other Governments	1,147,236	A440	755,350
TOTAL Due From Other Governments	1,147,236		755,350
TOTAL Assets and Deferred Outflows of Resources	2,811,622		2,614,276

TOWN OF Guilderland
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For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	112,010	A600	129,222
TOTAL Accounts Payable	112,010		129,222
Accrued Liabilities	22,828	A601	29,851
TOTAL Accrued Liabilities	22,828		29,851
Overpayments & Clearing Account	425	A690	9,375
TOTAL Other Liabilities	425		9,375
Due To Other Governments	86,504	A631	82,923
TOTAL Due To Other Governments	86,504		82,923
TOTAL Liabilities	221,766		251,370
Fund Balance			
Assigned Appropriated Fund Balance	663,255	A914	532,000
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	663,255		532,000
Unassigned Fund Balance	1,926,600	A917	1,830,906
TOTAL Unassigned Fund Balance	1,926,600		1,830,906
TOTAL Fund Balance	2,589,855		2,362,906
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,811,622		2,614,276

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	956,279	A1001	975,475
TOTAL Real Property Taxes	956,279		975,475
Other Payments In Lieu of Taxes	12,200	A1081	12,200
Interest & Penalties On Real Prop Taxes	66,846	A1090	69,875
TOTAL Real Property Tax Items	79,046		82,075
Non Prop Tax Dist By County	1,950,000	A1120	2,000,000
Franchises	590,002	A1170	594,243
TOTAL Non Property Tax Items	2,540,002		2,594,243
Clerk Fees	2,958	A1255	5,121
Police Fees	312,449	A1520	181,472
Vital Statistics Fees	12,852	A1603	13,694
Park And Recreational Charges	251,755	A2001	227,275
Refuse & Garbage Charges	305,827	A2130	313,844
Other Home & Community Services Income	26,155	A2189	26,750
TOTAL Departmental Income	911,996		768,156
General Services, Inter Government	66,382	A2210	67,538
TOTAL Intergovernmental Charges	66,382		67,538
Interest And Earnings	2,034	A2401	1,474
Rental of Real Property	17,530	A2410	17,203
TOTAL Use of Money And Property	19,563		18,676
Games of Chance	10	A2530	10
TOTAL Licenses And Permits	10		10
Fines And Forfeited Bail	750,753	A2610	835,405
TOTAL Fines And Forfeitures	750,753		835,405
Sales of Real Property	1,203	A2660	
Sales of Equipment	4,015	A2665	1,260
Insurance Recoveries	5,242	A2680	51,528
TOTAL Sale of Property And Compensation For Loss	10,460		52,788
Refunds of Prior Year's Expenditures	1,642	A2701	164
Proceeds of Seized & Unclaimed Property	1,862	A2715	628
Unclassified (specify)	3,304	A2770	2,354
TOTAL Miscellaneous Local Sources	6,808		3,147
Interfund Revenues	130,000	A2801	148,536
TOTAL Interfund Revenues	130,000		148,536
St Aid, Revenue Sharing	135,398	A3001	135,398
St Aid, Mortgage Tax	758,788	A3005	1,059,282
St Aid - Other (specify)	34,177	A3089	24,603
St Aid, Other Public Safety	2,500	A3389	
St Aid, Youth Programs		A3820	14,000
TOTAL State Aid	930,863		1,233,283
TOTAL Revenues	6,402,162		6,779,331

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Other Sources			
Interfund Transfers		A5031	159,235
TOTAL Interfund Transfers	0		159,235
TOTAL Other Sources	0		159,235
TOTAL Detail Revenues And Other Sources	6,402,162		6,938,567

TOWN OF Guilderland
Annual Update Document
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	90,268	A10101	92,069
TOTAL Legislative Board	90,268		92,069
Municipal Court, Pers Serv	380,893	A11101	391,658
Municipal Court, Equip & Cap Outlay		A11102	3,365
Municipal Court, Contr Expend	9,187	A11104	10,174
TOTAL Municipal Court	390,080		405,197
Supervisor,pers Serv	156,050	A12201	156,572
Supervisor,contr Expend	675	A12204	1,312
TOTAL Supervisor	156,725		157,884
Comptroller,pers Serv	89,028	A13151	91,139
Comptroller, Contr Expend	7,227	A13154	7,320
TOTAL Comptroller	96,255		98,458
Auditor, Pers Serv	24,024	A13201	24,503
Auditor, Contr Expend	15,631	A13204	19,575
TOTAL Auditor	39,655		44,077
Tax Collection,pers Serv	93,829	A13301	89,035
Tax Collection,contr Expend	22,920	A13304	13,901
TOTAL Tax Collection	116,749		102,936
Purchasing, Pers Serv	15,973	A13451	16,698
TOTAL Purchasing	15,973		16,698
Assessment, Pers Serv	154,900	A13551	171,157
Assessment, Equip & Cap Outlay	707	A13552	5,743
Assessment, Contr Expend	20,866	A13554	14,970
TOTAL Assessment	176,473		191,870
Clerk,pers Serv	101,215	A14101	98,702
Clerk,equip & Cap Outlay	2,730	A14102	6,426
Clerk,contr Expend	4,147	A14104	1,762
TOTAL Clerk	108,092		106,891
Law, Pers Serv	29,902	A14201	30,581
Law, Contr Expend		A14204	533
TOTAL Law	29,902		31,114
Personnel, Pers Serv	105,985	A14301	109,845
TOTAL Personnel	105,985		109,845
Records Mgmt, PerS. SerV.	21,236	A14601	21,660
Records Mgmt, Contr Expend	604	A14604	338
TOTAL Records Mgmt	21,840		21,998
Buildings, Pers Serv	78,728	A16201	65,785
Buildings, Equip & Cap Outlay	6,059	A16202	6,154
Buildings, Contr Expend	131,312	A16204	290,922
TOTAL Buildings	216,099		362,860
Central Garage, Pers Serv	31,775	A16401	32,408
Central Garage, Equip & Cap Outlay	940	A16402	1,312
Central Garage, Contr Expend	78,096	A16404	49,256
TOTAL Central Garage	110,811		82,976

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Central Comm System, Contr Expend	6,766	A16504	6,287
TOTAL Central Comm System	6,766		6,287
Central Storeroom, Contr Expend	7,669	A16604	7,828
TOTAL Central Storeroom	7,669		7,828
Central Print & Mail,contr Expend	18,484	A16704	22,751
TOTAL Central Print & Mail	18,484		22,751
Unallocated Insurance, Contr Expend	59,831	A19104	51,847
TOTAL Unallocated Insurance	59,831		51,847
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend		A19304	535
TOTAL Judgements And Claims	0		535
Pur of Land/right of Way,equip & Cap Out	500	A19402	22,351
TOTAL Pur of Land/right of Way	500		22,351
Taxes & Assess On Munic Prop, Contr Expend	12,231	A19504	84,845
TOTAL Taxes & Assess On Munic Prop	12,231		84,845
TOTAL General Government Support	1,782,038		2,022,966
Public Safety Comm Sys, Pers Serv	575,691	A30201	574,880
Public Safety Comm Sys, Equip & Cap Outlay	8,000	A30202	
Public Safety Comm Sys, Contr Expend	21,842	A30204	14,442
TOTAL Public Safety Comm Sys	605,532		589,321
Police, Pers Serv	918,829	A31201	958,492
Police, Equip & Cap Outlay	75,520	A31202	5,329
Police, Contr Expend	78,697	A31204	58,133
TOTAL Police	1,073,045		1,021,954
TOTAL Public Safety	1,678,577		1,611,275
Registrar of Vital Statistics, Pers Serv	8,016	A40201	8,172
TOTAL Registrar of Vital Statistics	8,016		8,172
TOTAL Health	8,016		8,172
Street Admin, Pers Serv	116,265	A50101	122,223
Street Admin, Equip & Cap Outlay	660	A50102	928
Street Admin, Contr Expend	6,687	A50104	4,066
TOTAL Street Admin	123,612		127,216
Garage, Equip & Cap Outlay	3,544	A51322	3,364
Garage, Contr Expend	58,875	A51324	53,598
TOTAL Garage	62,419		56,962
TOTAL Transportation	186,031		184,178
Other Economic Opportunity Pro, Pers Serv	40,184	A63261	41,830
TOTAL Other Economic Opportunity Pro	40,184		41,830
Publicity, Contr Expend	11,868	A64104	12,305
TOTAL Publicity	11,868		12,305
Veterans Service, Contr Expend	1,407	A65104	1,405
TOTAL Veterans Service	1,407		1,405
TOTAL Economic Assistance And Opportunity	53,460		55,540

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Recreation Admini, Pers Serv	276,355	A70201	216,441
Recreation Admini, Equip & Cap Outlay	13,144	A70202	16,065
Recreation Admini, Contr Expend	188,117	A70204	152,476
TOTAL Recreation Admini	477,616		384,982
Parks, Contr Expend	5,502	A71104	4,720
TOTAL Parks	5,502		4,720
Special Rec Facility, Pers Serv	51,582	A71801	50,532
Special Rec Facility, Equip & Cap Outlay	1,207	A71802	48,565
Special Rec Facility, Contr Expend	8,908	A71804	23,579
TOTAL Special Rec Facility	61,696		122,677
Historian, Pers Serv	2,215	A75101	2,259
Historian, Contr Expend	30	A75104	40
TOTAL Historian	2,245		2,299
Historical Property, Pers Serv	16,081	A75201	15,972
Historical Property, Equip & Cap Outlay	15,813	A75202	10,202
TOTAL Historical Property	31,894		26,174
Other Performing Arts, Pers Serv	180	A75601	2,155
Other Performing Arts, Contr Expend	12,172	A75604	12,228
TOTAL Other Performing Arts	12,352		14,383
TOTAL Culture And Recreation	591,306		555,235
Refuse & Garbage, Pers Serv	464,831	A81601	487,104
Refuse & Garbage, Equip & Cap Outlay	31,824	A81602	23,236
Refuse & Garbage, Contr Expend	347,922	A81604	396,668
TOTAL Refuse & Garbage	844,578		907,008
Comm Beautification, Pers Serv	49,505	A85101	44,544
Comm Beautification, Contr Expend	13,993	A85104	5,692
TOTAL Comm Beautification	63,498		50,236
TOTAL Home And Community Services	908,075		957,244
State Retirement System	667,375	A90108	706,803
Social Security, Employer Cont	290,198	A90308	290,425
Worker's Compensation, Empl Bnfts	113,087	A90408	85,537
Disability Insurance, Empl Bnfts	786	A90558	1,058
Hospital & Medical (dental) Ins, Empl Bnft	480,211	A90608	526,101
TOTAL Employee Benefits	1,551,657		1,609,924
Debt Principal, Serial Bonds	20,000	A97106	70,000
Install Pur Debt, Principal		A97856	79,591
TOTAL Debt Principal	20,000		149,591
Debt Interest, Serial Bonds	8,218	A97107	7,623
Install Pur Debt, Interest		A97857	1,769
TOTAL Debt Interest	8,218		9,392
TOTAL Expenditures	6,787,379		7,163,516

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Other Uses			
Transfers, Other Funds	2,000	A99019	2,000
TOTAL Operating Transfers	2,000		2,000
TOTAL Other Uses	2,000		2,000
TOTAL Detail Expenditures And Other Uses	6,789,379		7,165,516

TOWN OF Guilderland
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,977,071	A8021	2,589,855
Restated Fund Balance - Beg of Year	2,977,071	A8022	2,589,855
ADD - REVENUES AND OTHER SOURCES	6,402,162		6,938,567
DEDUCT - EXPENDITURES AND OTHER USES	6,789,379		7,165,516
Fund Balance - End of Year	2,589,855	A8029	2,362,906

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	985,491	A1049N	994,204
Est Rev - Real Property Tax Items	69,000	A1099N	69,000
Est Rev - Non Property Tax Items	2,570,000	A1199N	2,690,000
Est Rev - Departmental Income	981,500	A1299N	942,100
Est Rev - Intergovernmental Charges	64,270	A2399N	65,256
Est Rev - Use of Money And Property	21,123	A2499N	19,716
Est Rev - Licenses And Permits	50	A2599N	50
Est Rev - Fines And Forfeitures	645,000	A2649N	740,000
Est Rev - Sale of Prop And Comp For Loss	12,000	A2699N	10,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	5,000
Est Rev - Interfund Revenues	130,000	A2801N	130,000
Est Rev - State Aid	1,263,400	A3099N	1,263,400
TOTAL Estimated Revenues	6,746,834		6,928,726
Appropriated Fund Balance	663,255	A599N	532,000
TOTAL Estimated Other Sources	663,255		532,000
TOTAL Estimated Revenues And Other Sources	7,410,089		7,460,726

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	2,063,537	A1999N	1,944,851
App - Public Safety	1,734,288	A3999N	1,798,417
App - Health	8,177	A4999N	8,385
App - Transportation	219,089	A5999N	229,183
App - Economic Assistance And Opportunity	49,617	A6999N	54,259
App - Culture And Recreation	591,278	A7999N	605,532
App - Home And Community Services	993,078	A8999N	1,053,142
App - Employee Benefits	1,671,402	A9199N	1,633,630
App - Debt Service	77,623	A9899N	131,327
TOTAL Appropriations	7,408,089		7,458,726
App - Interfund Transfer	2,000	A9999N	2,000
TOTAL Other Uses	2,000		2,000
TOTAL Appropriations And Other Uses	7,410,089		7,460,726

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	76,195	B200	15,530
Cash In Time Deposits	464,681	B201	258,066
Petty Cash	650	B210	650
TOTAL Cash	541,527		274,245
Accounts Receivable	42,878	B380	35,953
TOTAL Other Receivables (net)	42,878		35,953
Due From Other Funds	55,600	B391	214,327
TOTAL Due From Other Funds	55,600		214,327
Due From Other Governments	1,510,124	B440	1,556,562
TOTAL Due From Other Governments	1,510,124		1,556,562
TOTAL Assets and Deferred Outflows of Resources	2,150,129		2,081,088

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	133,388	B600	77,444
TOTAL Accounts Payable	133,388		77,444
Accrued Liabilities	52,351	B601	54,602
TOTAL Accrued Liabilities	52,351		54,602
TOTAL Liabilities	185,739		132,047
Fund Balance			
Assigned Appropriated Fund Balance	620,954	B914	595,332
Assigned Unappropriated Fund Balance	1,343,436	B915	1,353,709
TOTAL Assigned Fund Balance	1,964,390		1,949,041
TOTAL Fund Balance	1,964,390		1,949,041
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,150,129		2,081,088

TOWN OF Guilderland
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For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sales Tax (from County)	8,436,166	B1120	8,628,614
TOTAL Non Property Tax Items	8,436,166		8,628,614
Police Department Fees	99,435	B1520	84,001
Safety Inspection Fees	193,425	B1560	190,651
Park And Recreational Charges	44,530	B2001	47,235
Other Culture & Recreation Income	23,510	B2089	23,726
Zoning Fees	15,523	B2110	14,334
TOTAL Departmental Income	376,422		359,947
Public Safety Services For Other Govts	39,154	B2260	33,333
TOTAL Intergovernmental Charges	39,154		33,333
Interest And Earnings	1,112	B2401	913
Rental of Real Property	6,600	B2410	6,600
TOTAL Use of Money And Property	7,712		7,513
Licenses, Other	18,080	B2545	18,996
Permits, Other	2,000	B2590	1,100
TOTAL Licenses And Permits	20,080		20,096
Forfeitures of Deposits		B2620	50
Forfeiture of Crime Proceeds	4,316	B2625	
TOTAL Fines And Forfeitures	4,316		50
Sales of Scrap & Excess Materials		B2650	90
Sales of Equipment	4,902	B2665	1,460
Insurance Recoveries	55,818	B2680	46,421
TOTAL Sale of Property And Compensation For Loss	60,720		47,972
Refunds of Prior Year's Expenditures	90	B2701	1,375
Unclassified (specify)	87	B2770	36
TOTAL Miscellaneous Local Sources	177		1,411
St Aid, Other Aid For Public Safety	40,536	B3389	73,621
TOTAL State Aid	40,536		73,621
Federal Aid - Other	3,610	B4089	840
TOTAL Federal Aid	3,610		840
TOTAL Revenues	8,988,893		9,173,397
TOTAL Detail Revenues And Other Sources	8,988,893		9,173,397

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
Law, Pers Serv	20,797	B14201	21,211
TOTAL Law	20,797		21,211
Buildings, Pers Serv	157,937	B16201	132,759
Buildings, Equip & Cap Outlay	6,573	B16202	5,319
Buildings, Contr Expend	129,058	B16204	90,530
TOTAL Buildings	293,568		228,609
Central Garage, Pers Serv	31,775	B16401	32,408
Central Garage, Equip & Cap Outlay	940	B16402	978
Central Garage, Contr Expend	78,390	B16404	49,241
TOTAL Central Garage	111,104		82,627
Central Comm System, Pers Serv	33,219	B16501	33,882
TOTAL Central Comm System	33,219		33,882
Central Print & Mail, Contr Expend	24,846	B16704	25,825
TOTAL Central Print & Mail	24,846		25,825
Unallocated Insurance, Contr Expend	110,431	B19104	82,817
TOTAL Unallocated Insurance	110,431		82,817
TOTAL General Government Support	593,965		474,970
Police, Pers Serv	3,346,069	B31201	3,511,300
Police, Equip & Cap Outlay	78,803	B31202	45,461
Police, Contr Expend	238,205	B31204	267,356
TOTAL Police	3,663,077		3,824,117
Traffic Control, Pers Serv	106,594	B33101	111,592
Traffic Control, Equip & Cap Outlay	25,312	B33102	16,181
Traffic Control, Contr Expen	10,003	B33104	46,303
TOTAL Traffic Control	141,909		174,075
Fire, Pers Serv	104,241	B34101	104,459
Fire, Contr Expend	19,200	B34104	28,748
TOTAL Fire	123,440		133,207
Control of Animals, Pers Serv	118,853	B35101	112,150
Control of Animals, Contr Expend	28,330	B35104	28,189
TOTAL Control of Animals	147,183		140,339
Safety Inspection, Pers Serv	245,801	B36201	239,052
Safety Inspection, Contr Expend	10,513	B36204	6,282
TOTAL Safety Inspection	256,314		245,334
TOTAL Public Safety	4,331,924		4,517,072
Public Health, Pers Serv	331,389	B40101	345,074
Public Health, Contr Expend	38,699	B40104	35,198
TOTAL Public Health	370,088		380,272
TOTAL Health	370,088		380,272
Street Lighting, Contr Expend	66,984	B51824	59,336
TOTAL Street Lighting	66,984		59,336
Sidewalks, Equip & Cap Outlay	3,698	B54102	

TOWN OF Guilderland
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sidewalks, Contr Expend	4,014	B54104	6,962
TOTAL Sidewalks	7,712		6,962
TOTAL Transportation	74,696		66,299
Programs For Aging, Pers Serv	175,253	B67721	179,677
Programs For Aging, Equip & Cap Outlay	46,992	B67722	
Programs For Aging, Contr Expend	48,423	B67724	49,913
TOTAL Programs For Aging	270,667		229,590
TOTAL Economic Assistance And Opportunity	270,667		229,590
Parks, Pers Serv	337,614	B71101	352,352
Parks, Equip & Cap Outlay	85,445	B71102	27,089
Parks, Contr Expend	220,953	B71104	223,620
TOTAL Parks	644,012		603,061
Library, Contr Expend	52,000	B74104	53,000
TOTAL Library	52,000		53,000
TOTAL Culture And Recreation	696,012		656,061
Zoning, Pers Serv	82,650	B80101	87,096
Zoning, Contr Expend	2,681	B80104	829
TOTAL Zoning	85,331		87,926
Planning, Pers Serv	112,400	B80201	85,562
Planning, Contr Expend	23,141	B80204	44,691
TOTAL Planning	135,540		130,253
Drainage, Pers Serv	27,321	B85401	27,872
Drainage, Contr Expend	35,978	B85404	35,432
TOTAL Drainage	63,299		63,304
Forestry, Pers Serv	15,307	B87301	15,792
TOTAL Forestry	15,307		15,792
TOTAL Home And Community Services	299,477		297,275
State Retirement, Empl Bnfts	301,908	B90108	336,573
Police & Firemen Retirement, Empl Bnfts	689,467	B90158	864,334
Social Security , Empl Bnfts	389,510	B90308	399,996
Worker's Compensation, Empl Bnfts	154,194	B90408	118,389
Disability Insurance, Empl Bnfts	1,166	B90558	1,512
Hospital & Medical (dental) Ins, Empl Bnft	571,016	B90608	618,868
TOTAL Employee Benefits	2,107,261		2,339,671
Debt Principal, Serial Bonds	52,000	B97106	52,000
Debt Principal, Installment Purchase Debt		B97856	58,354
TOTAL Debt Principal	52,000		110,354
Debt Interest, Serial Bonds	4,916	B97107	2,908
Debt Interest, Installment Purchase Debt		B97857	2,673
TOTAL Debt Interest	4,916		5,581
TOTAL Expenditures	8,801,006		9,077,145

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Other Uses			
Transfers, Other Funds	2,000	B99019	2,000
Transfers, Capital Projects Fund	64,000	B99509	109,600
TOTAL Operating Transfers	66,000		111,600
TOTAL Other Uses	66,000		111,600
TOTAL Detail Expenditures And Other Uses	8,867,006		9,188,745

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,842,519	B8021	1,964,390
Prior Period Adj -Decrease In Fund Balance	17	B8015	
Restated Fund Balance - Beg of Year	1,842,502	B8022	1,964,390
ADD - REVENUES AND OTHER SOURCES	8,988,893		9,173,397
DEDUCT - EXPENDITURES AND OTHER USES	8,867,006		9,188,745
Fund Balance - End of Year	1,964,390	B8029	1,949,041

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Non Property Tax Items	8,150,000	B1199N	8,250,000
Est Rev - Departmental Income	456,759	B1299N	419,344
Est Rev - Use of Money And Property	10,600	B2499N	8,600
Est Rev - Licenses And Permits	20,500	B2599N	19,500
Est Rev - Sale of Prop And Comp For Loss	25,000	B2699N	25,000
Est Rev-Miscellaneous Local Sources	7,500	B2799N	6,000
Est Rev-State Aid	35,000	B3099N	38,000
TOTAL Estimated Revenues	8,705,359		8,766,444
Appropriated Fund Balance	620,954	B599N	595,332
TOTAL Estimated Other Sources	620,954		595,332
TOTAL Estimated Revenues And Other Sources	9,326,313		9,361,776

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	614,450	B1999N	615,892
App - Public Safety	4,523,891	B3999N	4,456,954
App - Health	375,273	B4999N	413,678
App - Transportation	220,692	B5999N	210,375
App-Economic Assistance And Opportunity	114,589	B6999N	140,043
App - Culture And Recreation	681,211	B7999N	673,679
App - Home And Community Services	281,376	B8999N	326,347
App - Employee Benefits	2,443,923	B9199N	2,389,557
App - Debt Service	54,908	B9899N	119,241
TOTAL Appropriations	9,310,313		9,345,766
App - Interfund Transfer	16,000	B9999N	16,000
TOTAL Other Uses	16,000		16,000
TOTAL Appropriations And Other Uses	9,326,313		9,361,766

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	10,580	CD200	8,782
TOTAL Cash	10,580		8,782
Accounts Receivable		CD380	698
TOTAL Other Receivables (net)	0		698
TOTAL Assets and Deferred Outflows of Resources	10,580		9,480

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	8	CD600	
TOTAL Accounts Payable	8		0
Customers' Deposits	6,213	CD615	3,520
TOTAL Other Deposits	6,213		3,520
TOTAL Liabilities	6,221		3,520
Fund Balance			
Assigned Appropriated Fund Balance	4,360	CD914	5,960
TOTAL Assigned Fund Balance	4,360		5,960
TOTAL Fund Balance	4,360		5,960
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,580		9,480

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Unclassified (specify)	79,598	CD2770	42,277
TOTAL Miscellaneous Local Sources	79,598		42,277
Federal Aid Rental Assistance Program	615,177	CD4915	651,687
TOTAL Federal Aid	615,177		651,687
TOTAL Revenues	694,775		693,964
TOTAL Detail Revenues And Other Sources	694,775		693,964

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Pay For Loss of Rental Inc, Contr E	730,250	CD86724	692,363
TOTAL Pay For Loss of Rental Inc	730,250		692,363
TOTAL Home And Community Services	730,250		692,363
TOTAL Expenditures	730,250		692,363
TOTAL Detail Expenditures And Other Uses	730,250		692,363

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	39,835	CD8021	4,360
Restated Fund Balance - Beg of Year	39,835	CD8022	4,360
ADD - REVENUES AND OTHER SOURCES	694,775		693,964
DEDUCT - EXPENDITURES AND OTHER USES	730,250		692,363
Fund Balance - End of Year	4,360	CD8029	5,960

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash Special Reserves	27,946	CM230	35,096
TOTAL Restricted Assets	27,946		35,096
TOTAL Assets and Deferred Outflows of Resources	27,946		35,096

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Unemployment Insurance Reserve	27,946	CM815	35,096
TOTAL Restricted Fund Balance	27,946		35,096
TOTAL Fund Balance	27,946		35,096
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,946		35,096

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	11	CM2401	15
TOTAL Use of Money And Property	11		15
TOTAL Revenues	11		15
Interfund Transfers	8,000	CM5031	8,000
TOTAL Interfund Transfers	8,000		8,000
TOTAL Other Sources	8,000		8,000
TOTAL Detail Revenues And Other Sources	8,011		8,015

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unemployment Insurance, Empl Bnfts	404	CM90508	864
TOTAL Employee Benefits	404		864
TOTAL Expenditures	404		864
TOTAL Detail Expenditures And Other Uses	404		864

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,339	CM8021	27,946
Restated Fund Balance - Beg of Year	20,339	CM8022	27,946
ADD - REVENUES AND OTHER SOURCES	8,011		8,015
DEDUCT - EXPENDITURES AND OTHER USES	404		864
Fund Balance - End of Year	27,946	CM8029	35,096

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(CR) RECREATION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	71,329	CR200	40,346
Cash In Time Deposits	53,337	CR201	23,653
TOTAL Cash	124,665		63,999
Accounts Receivable		CR380	2,713
TOTAL Other Receivables (net)	0		2,713
TOTAL Assets and Deferred Outflows of Resources	124,665		66,712

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(CR) RECREATION

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		CR600	2,773
TOTAL Accounts Payable	0		2,773
Customers' Deposits	11,489	CR615	11,993
TOTAL Other Deposits	11,489		11,993
Due To Other Funds	130,000	CR630	50,000
TOTAL Due To Other Funds	130,000		50,000
TOTAL Liabilities	141,489		64,766
Deferred Inflows of Resources			
Deferred Inflow of Resources	89,682	CR691	74,326
TOTAL Deferred Inflows of Resources	89,682		74,326
TOTAL Deferred Inflows of Resources	89,682		74,326
Fund Balance			
Unassigned Fund Balance	-106,506	CR917	-72,380
TOTAL Unassigned Fund Balance	-106,506		-72,380
TOTAL Fund Balance	-106,506		-72,380
TOTAL Liabilities, Deferred Inflows And Fund Balance	124,665		66,712

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(CR) RECREATION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Recreational Facility Charges	834,516	CR2025	857,669
TOTAL Departmental Income	834,516		857,669
Interest And Earnings	23	CR2401	41
Rental of Real Property	89,600	CR2410	88,700
TOTAL Use of Money And Property	89,623		88,741
Sales, Other		CR2655	8,061
Insurance Recoveries		CR2680	4,890
TOTAL Sale of Property And Compensation For Loss	0		12,951
Refunds of Prior Year's Expenditures		CR2701	4,944
Unclassified (specify)	3,710	CR2770	5,428
TOTAL Miscellaneous Local Sources	3,710		10,372
TOTAL Revenues	927,849		969,733
TOTAL Detail Revenues And Other Sources	927,849		969,733

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(CR) RECREATION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance-Contractual	13,342	CR19104	9,332
TOTAL Unallocated Insurance-Contractual	13,342		9,332
TOTAL General Government Support	13,342		9,332
Special Recreation Facilities-Pers Serv	231,532	CR71801	260,224
Special Rec Facility Equip & Cap Outlay	430	CR71802	6,365
Special Recreation Facilities-Contr Expend	124,796	CR71804	144,961
TOTAL Special Recreation Facilities-Contr Expend	356,758		411,549
TOTAL Culture And Recreation	356,758		411,549
State Retirement Empl Bnfts	47,669	CR90108	50,486
Social Security Empl Bnfts	17,026	CR90308	19,151
Worker's Compensation, Empl Bnfts	21,832	CR90408	6,936
Disability Insurance, Empl Bnfts	104	CR90558	148
Hospital & Medical (dental) Ins, Empl Bnft	65,309	CR90608	27,456
TOTAL Employee Benefits	151,940		104,176
Serial Bonds, Principal	330,000	CR97106	295,000
TOTAL Debt Principal	330,000		295,000
Debt Interest, Serial Bonds	122,150	CR97107	115,550
TOTAL Debt Interest	122,150		115,550
TOTAL Expenditures	974,191		935,607
TOTAL Detail Expenditures And Other Uses	974,191		935,607

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-60,164	CR8021	-106,506
Restated Fund Balance - Beg of Year	-60,164	CR8022	-106,506
ADD - REVENUES AND OTHER SOURCES	927,849		969,733
DEDUCT - EXPENDITURES AND OTHER USES	974,191		935,607
Fund Balance - End of Year	-106,506	CR8029	-72,380

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	12,898	DA201	12,898
TOTAL Cash	12,898		12,898
TOTAL Assets and Deferred Outflows of Resources	12,898		12,898

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
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	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,898	DA8021	12,898
Prior Period Adj -Decrease In Fund Balance		DA8015	0
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	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	0	DA1049N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	0	DA5999N	
TOTAL Appropriations	0		0
TOTAL Appropriations And Other Uses	0		0

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	839,229	DB201	684,860
TOTAL Cash	839,229		684,860
Accounts Receivable	26,571	DB380	14,529
TOTAL Other Receivables (net)	26,571		14,529
Due From Other Funds		DB391	69,397
TOTAL Due From Other Funds	0		69,397
Due From Other Governments	706,784	DB440	691,141
TOTAL Due From Other Governments	706,784		691,141
TOTAL Assets and Deferred Outflows of Resources	1,572,583		1,459,927

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	54,079	DB600	39,155
TOTAL Accounts Payable	54,079		39,155
Accrued Liabilities	8,906	DB601	3,496
TOTAL Accrued Liabilities	8,906		3,496
TOTAL Liabilities	62,985		42,651
Fund Balance			
Assigned Appropriated Fund Balance	630,000	DB914	452,124
Assigned Unappropriated Fund Balance	879,598	DB915	965,153
TOTAL Assigned Fund Balance	1,509,598		1,417,277
TOTAL Fund Balance	1,509,598		1,417,277
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,572,583		1,459,927

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	2,933,000	DB1001	3,023,741
TOTAL Real Property Taxes	2,933,000		3,023,741
Sales Tax (from County)	700,000	DB1120	650,000
TOTAL Non Property Tax Items	700,000		650,000
Interest And Earnings	2,131	DB2401	1,713
TOTAL Use of Money And Property	2,131		1,713
Sales of Scrap & Excess Materials	7,858	DB2650	180
Sales of Equipment	8,216	DB2665	1,200
Insurance Recoveries	19,072	DB2680	8,597
TOTAL Sale of Property And Compensation For Loss	35,147		9,977
Refunds of Prior Year's Expenditures		DB2701	
Unclassified (specify)	139	DB2770	
TOTAL Miscellaneous Local Sources	139		0
Interfund Revenues	4,704	DB2801	37,610
TOTAL Interfund Revenues	4,704		37,610
St Aid, Consolidated Highway Aid	316,306	DB3501	324,250
TOTAL State Aid	316,306		324,250
TOTAL Revenues	3,991,426		4,047,291
TOTAL Detail Revenues And Other Sources	3,991,426		4,047,291

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	112,051	DB19104	94,271
TOTAL Unallocated Insurance	112,051		94,271
TOTAL General Government Support	112,051		94,271
Maint of Streets, Pers Serv	525,898	DB51101	547,596
Maint of Streets, Contr Expend	616,408	DB51104	511,461
TOTAL Maint of Streets	1,142,307		1,059,057
Perm Improve Highway, Equip & Cap Outlay	316,306	DB51122	324,250
TOTAL Perm Improve Highway	316,306		324,250
Machinery, Pers Serv	321,910	DB51301	327,284
Machinery, Equip & Cap Outlay	154,888	DB51302	43,336
Machinery, Contr Expend	145,314	DB51304	160,922
TOTAL Machinery	622,112		531,541
Brush And Weeds, Pers Serv	20,080	DB51401	20,480
Brush And Weeds, Contr Expend	4,914	DB51404	498
TOTAL Brush And Weeds	24,994		20,978
Snow Removal, Pers Serv	670,733	DB51421	658,866
Snow Removal, Contr Expend	251,288	DB51424	366,986
TOTAL Snow Removal	922,021		1,025,852
TOTAL Transportation	3,027,739		2,961,679
State Retirement, Empl Bnfts	270,128	DB90108	286,087
Social Security, Empl Bnfts	114,357	DB90308	113,930
Worker's Compensation, Empl Bnfts	164,468	DB90408	116,347
Disability Insurance, Empl Bnfts	1,142	DB90558	1,404
Hospital & Medical (dental) Ins, Empl Bnft	458,457	DB90608	522,690
TOTAL Employee Benefits	1,008,552		1,040,458
Debt Principal, Install Purch. Debt		DB97856	37,545
TOTAL Debt Principal	0		37,545
Debt Interest, Install Purch. Debt		DB97857	2,659
TOTAL Debt Interest	0		2,659
TOTAL Expenditures	4,148,343		4,136,613
Transfers, Other Funds	3,000	DB99019	3,000
TOTAL Operating Transfers	3,000		3,000
TOTAL Other Uses	3,000		3,000
TOTAL Detail Expenditures And Other Uses	4,151,343		4,139,613

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,669,514	DB8021	1,509,598
Restated Fund Balance - Beg of Year	1,669,514	DB8022	1,509,598
ADD - REVENUES AND OTHER SOURCES	3,991,426		4,047,291
DEDUCT - EXPENDITURES AND OTHER USES	4,151,343		4,139,613
Fund Balance - End of Year	1,509,598	DB8029	1,417,277

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	3,023,739	DB1049N	3,127,310
Est Rev - Non Property Tax Items	650,000	DB1199N	750,000
Est Rev - Use of Money And Property	3,700	DB2499N	2,100
Est Rev - Interfund Revenues		DB2801N	30,000
Est Rev - State Aid	284,511	DB3099N	284,511
TOTAL Estimated Revenues	3,961,950		4,193,921
Appropriated Fund Balance	630,000	DB599N	452,124
TOTAL Estimated Other Sources	630,000		452,124
TOTAL Estimated Revenues And Other Sources	4,591,950		4,646,045

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	3,485,841	DB5999N	3,479,098
App - Employee Benefits	1,103,109	DB9199N	1,123,742
App - Debt Service		DB9899N	40,205
TOTAL Appropriations	4,588,950		4,643,045
Interfund Transfers	3,000	DB9999N	3,000
TOTAL Other Uses	3,000		3,000
TOTAL Appropriations And Other Uses	4,591,950		4,646,045

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	5,772,436	H200	6,809,960
TOTAL Cash	5,772,436		6,809,960
Due From State And Federal Government	10,164	H410	33,984
TOTAL State And Federal Aid Receivables	10,164		33,984
Cash Special Reserves	659,019	H230	661,209
TOTAL Restricted Assets	659,019		661,209
TOTAL Assets and Deferred Outflows of Resources	6,441,619		7,505,153

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		H600	8,010
TOTAL Accounts Payable	0		8,010
Due To Other Funds	181,500	H630	480,500
TOTAL Due To Other Funds	181,500		480,500
TOTAL Liabilities	181,500		488,510
Fund Balance			
Capital Reserve	659,019	H878	661,209
TOTAL Restricted Fund Balance	659,019		661,209
Assigned Unappropriated Fund Balance	5,601,100	H915	6,355,434
TOTAL Assigned Fund Balance	5,601,100		6,355,434
TOTAL Fund Balance	6,260,119		7,016,643
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,441,619		7,505,153

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Misc Revenue, Other Govts	14,000	H2389	
TOTAL Intergovernmental Charges	14,000		0
Interest And Earnings	5,397	H2401	5,883
TOTAL Use of Money And Property	5,397		5,883
Insurance Recoveries		H2680	345,988
TOTAL Sale of Property And Compensation For Loss	0		345,988
Unclassified (specify)	19,945	H2770	162,784
TOTAL Miscellaneous Local Sources	19,945		162,784
Federal Aid Capital Proj Publi	84,571	H4397	391,360
TOTAL Federal Aid	84,571		391,360
TOTAL Revenues	123,913		906,015
Interfund Transfers	868,500	H5031	601,600
TOTAL Interfund Transfers	868,500		601,600
Installment Purchase Debt		H5785	61,730
TOTAL Proceeds of Obligations	0		61,730
TOTAL Other Sources	868,500		663,330
TOTAL Detail Revenues And Other Sources	992,413		1,569,345

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire, Equip & Cap Outlay		H34102	35,641
TOTAL Fire	0		35,641
TOTAL Public Safety	0		35,641
Sidewalks, Equip & Cap Outlay	93,854	H54102	488,980
TOTAL Sidewalks	93,854		488,980
TOTAL Transportation	93,854		488,980
Parks, Equip & Cap Outlay		H71102	61,730
TOTAL Parks	0		61,730
Special Rec Facility, Equip & Cap Outlay		H71802	47,263
TOTAL Special Rec Facility	0		47,263
Historical Property, Equip & Cap Outlay	5,678	H75202	
TOTAL Historical Property	5,678		0
TOTAL Culture And Recreation	5,678		108,993
Water Purification, Equip & Cap Outlay	436,180	H83302	
TOTAL Water Purification	436,180		0
Water Trans & Distrib, Equip & Cap Outlay		H83402	4,170
TOTAL Water Trans & Distrib	0		4,170
TOTAL Home And Community Services	436,180		4,170
TOTAL Expenditures	535,712		637,784
Transfers, Other Funds	16,171	H99019	175,037
TOTAL Operating Transfers	16,171		175,037
TOTAL Other Uses	16,171		175,037
TOTAL Detail Expenditures And Other Uses	551,883		812,821

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,819,588	H8021	6,260,119
Restated Fund Balance - Beg of Year	5,819,588	H8022	6,260,119
ADD - REVENUES AND OTHER SOURCES	992,413		1,569,345
DEDUCT - EXPENDITURES AND OTHER USES	551,883		812,821
Fund Balance - End of Year	6,260,119	H8029	7,016,643

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	16,410,973	K101	16,410,973
Buildings	23,836,436	K102	24,066,705
Improvements Other Than Buildings	4,617,599	K103	4,647,999
Machinery And Equipment	21,339,170	K104	22,130,834
Infrastructure	75,853,669	K106	75,853,669
TOTAL Fixed Assets (net)	142,057,847		143,110,180
TOTAL Assets and Deferred Outflows of Resources	142,057,847		143,110,180

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	142,057,847	K159	143,110,180
TOTAL Investments in Non-Current Government Assets	142,057,847		143,110,180
TOTAL Fund Balance	142,057,847		143,110,180
TOTAL	142,057,847		143,110,180

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	14	SF200	14
TOTAL Cash	14		14
Cash Special Reserves	14,350	SF230	14,353
TOTAL Restricted Assets	14,350		14,353
TOTAL Assets and Deferred Outflows of Resources	14,364		14,367

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Appropriated Fund Balance	14,350	SF914	14,353
Assigned Unappropriated Fund Balance	14	SF915	14
TOTAL Assigned Fund Balance	14,364		14,367
TOTAL Fund Balance	14,364		14,367
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,364		14,367

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	113,091	SF1001	115,216
TOTAL Real Property Taxes	113,091		115,216
Interest And Earnings	3	SF2401	3
TOTAL Use of Money And Property	3		3
TOTAL Revenues	113,094		115,219
TOTAL Detail Revenues And Other Sources	113,094		115,219

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	113,091	SF34104	115,216
TOTAL Fire Protection	113,091		115,216
TOTAL Public Safety	113,091		115,216
TOTAL Expenditures	113,091		115,216
TOTAL Detail Expenditures And Other Uses	113,091		115,216

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,362	SF8021	14,364
Restated Fund Balance - Beg of Year	14,362	SF8022	14,364
ADD - REVENUES AND OTHER SOURCES	113,094		115,219
DEDUCT - EXPENDITURES AND OTHER USES	113,091		115,216
Fund Balance - End of Year	14,364	SF8029	14,367

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	33,399	SL200	36,545
TOTAL Cash	33,399		36,545
TOTAL Assets and Deferred Outflows of Resources	33,399		36,545

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	4,046	SL600	3,815
TOTAL Accounts Payable	4,046		3,815
Due To Other Funds	45	SL630	22
TOTAL Due To Other Funds	45		22
TOTAL Liabilities	4,091		3,837
Fund Balance			
Assigned Unappropriated Fund Balance	29,308	SL915	32,707
TOTAL Assigned Fund Balance	29,308		32,707
TOTAL Fund Balance	29,308		32,707
TOTAL Liabilities, Deferred Inflows And Fund Balance	33,399		36,545

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	45,200	SL1001	47,300
TOTAL Real Property Taxes	45,200		47,300
TOTAL Revenues	45,200		47,300
TOTAL Detail Revenues And Other Sources	45,200		47,300

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	48,144	SL51824	43,901
TOTAL Street Lighting	48,144		43,901
TOTAL Transportation	48,144		43,901
TOTAL Expenditures	48,144		43,901
TOTAL Detail Expenditures And Other Uses	48,144		43,901

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,252	SL8021	29,308
Prior Period Adj -Decrease In Fund Balance	0	SL8015	
Restated Fund Balance - Beg of Year	32,252	SL8022	29,308
ADD - REVENUES AND OTHER SOURCES	45,200		47,300
DEDUCT - EXPENDITURES AND OTHER USES	48,144		43,901
Fund Balance - End of Year	29,308	SL8029	32,707

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	432,671	SM1001	467,042
TOTAL Real Property Taxes	432,671		467,042
TOTAL Revenues	432,671		467,042
TOTAL Detail Revenues And Other Sources	432,671		467,042

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Ambulance, Contr Expend	432,671	SM45404	467,042
TOTAL Ambulance	432,671		467,042
TOTAL Health	432,671		467,042
TOTAL Expenditures	432,671		467,042
TOTAL Detail Expenditures And Other Uses	432,671		467,042

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	432,671		467,042
DEDUCT - EXPENDITURES AND OTHER USES	432,671		467,042
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	4,495,842	SS201	4,776,400
Petty Cash	50	SS210	50
TOTAL Cash	4,495,892		4,776,450
Due From Other Funds		SS391	40,328
TOTAL Due From Other Funds	0		40,328
Cash Special Reserves	2,463,916	SS230	2,479,383
TOTAL Restricted Assets	2,463,916		2,479,383
TOTAL Assets and Deferred Outflows of Resources	6,959,809		7,296,161

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	173,250	SS600	69,804
TOTAL Accounts Payable	173,250		69,804
Accrued Liabilities	6,932	SS601	1,920
TOTAL Accrued Liabilities	6,932		1,920
Retained Percentages-Contracts Payable	6,137	SS605	
TOTAL Retained Percentages	6,137		0
TOTAL Liabilities	186,319		71,723
Fund Balance			
Reserve For Repairs	2,463,916	SS882	2,479,383
TOTAL Restricted Fund Balance	2,463,916		2,479,383
Assigned Appropriated Fund Balance	325,000	SS914	346,374
Assigned Unappropriated Fund Balance	3,984,574	SS915	4,398,681
TOTAL Assigned Fund Balance	4,309,574		4,745,055
TOTAL Fund Balance	6,773,490		7,224,438
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,959,809		7,296,161

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	777,950	SS1001	796,545
TOTAL Real Property Taxes	777,950		796,545
Other Payments In Lieu of Taxes	1,820	SS1081	1,826
TOTAL Real Property Tax Items	1,820		1,826
Sewer Rents	3,259,466	SS2120	3,292,007
Sewer Charges	142,280	SS2122	120,930
Interest & Penalties On Sewer Accts		SS2128	15
TOTAL Departmental Income	3,401,746		3,412,952
Sewer Serv Other Govts	59,492	SS2374	61,957
TOTAL Intergovernmental Charges	59,492		61,957
Interest And Earnings	15,733	SS2401	10,667
TOTAL Use of Money And Property	15,733		10,667
Permits, Other	15,575	SS2590	12,625
TOTAL Licenses And Permits	15,575		12,625
Sales of Equipment	625	SS2665	
Insurance Recoveries	317	SS2680	
TOTAL Sale of Property And Compensation For Loss	942		0
Refunds of Prior Year's Expenditures	250	SS2701	1,489
Unclassified (specify)	1,233	SS2770	33
TOTAL Miscellaneous Local Sources	1,483		1,522
TOTAL Revenues	4,274,741		4,298,095
Interfund Transfers	25,261	SS5031	13,000
TOTAL Interfund Transfers	25,261		13,000
TOTAL Other Sources	25,261		13,000
TOTAL Detail Revenues And Other Sources	4,300,002		4,311,095

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(SS) SEWER

Results of Operation

Code Description	2014	EpdCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	78,567	SS19104	68,540
TOTAL Unallocated Insurance	78,567		68,540
TOTAL General Government Support	78,567		68,540
Sewer Administration, Pers Serv	58,852	SS81101	66,530
Sewer Administration, Contr Expend	289,324	SS81104	303,841
TOTAL Sewer Administration	348,177		370,371
Sanitary Sewers, Pers Serv	958,321	SS81201	911,118
Sanitary Sewers, Equip & Cap Outlay	185,551	SS81202	74,848
Sanitary Sewers, Contr Expend	892,079	SS81204	738,604
TOTAL Sanitary Sewers	2,035,950		1,724,570
TOTAL Home And Community Services	2,384,127		2,094,940
State Retirement, Empl Bnfts	190,678	SS90108	185,115
Social Security , Empl Bnfts	75,463	SS90308	73,203
Worker's Compensation, Empl Bnfts	98,496	SS90408	72,868
Disability Insurance, Empl Bnfts	685	SS90558	883
Hospital & Medical (dental) Ins, Empl Bnft	329,769	SS90608	355,717
TOTAL Employee Benefits	695,091		687,786
Debt Principal, Serial Bonds	538,450	SS97106	567,566
TOTAL Debt Principal	538,450		567,566
Debt Interest, Serial Bonds	296,046	SS97107	271,814
TOTAL Debt Interest	296,046		271,814
TOTAL Expenditures	3,992,281		3,690,646
Transfers, Other Funds	26,500	SS99019	14,500
Transfers, Capital Projects Fund	160,000	SS99509	155,000
TOTAL Operating Transfers	186,500		169,500
TOTAL Other Uses	186,500		169,500
TOTAL Detail Expenditures And Other Uses	4,178,781		3,860,146

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,652,269	SS8021	6,773,490
Prior Period Adj -Decrease In Fund Balance	1	SS8015	
Restated Fund Balance - Beg of Year	6,652,268	SS8022	6,773,490
ADD - REVENUES AND OTHER SOURCES	4,300,002		4,311,095
DEDUCT - EXPENDITURES AND OTHER USES	4,178,781		3,860,146
Fund Balance - End of Year	6,773,490	SS8029	7,224,438

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	796,581	SS1049N	773,268
Est Rev - Departmental Income	3,373,828	SS1299N	3,373,629
Est Rev-Intergovernmental Charges	40,957	SS2399N	14,000
Est Rev - Use of Money And Property	20,000	SS2499N	47,214
Est Rev-Miscellaneous Local Sources	8,500	SS2799N	9,500
TOTAL Estimated Revenues	4,239,866		4,217,611
Appropriated Fund Balance	325,000	SS599N	346,374
TOTAL Estimated Other Sources	325,000		346,374
TOTAL Estimated Revenues And Other Sources	4,564,866		4,563,985

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	65,490	SS1999N	69,350
App - Home And Community Services	2,731,857	SS8999N	2,772,404
App-Employee Benefits	758,638	SS9199N	750,663
App - Debt Service	839,381	SS9899N	635,068
TOTAL Appropriations	4,395,366		4,227,485
App - Interfund Transfer	169,500	SS9999N	336,500
TOTAL Other Uses	169,500		336,500
TOTAL Appropriations And Other Uses	4,564,866		4,563,985

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	506,538	SW200	1,222,628
Cash In Time Deposits	4,155,701	SW201	3,751,077
Petty Cash	50	SW210	50
TOTAL Cash	4,662,288		4,973,755
Water Rents Receivable	293,782	SW350	327,529
Accounts Receivable	4,463	SW380	3,892
TOTAL Other Receivables (net)	298,245		331,422
Due From Other Funds		SW391	475,803
TOTAL Due From Other Funds	0		475,803
Cash Special Reserves	1,260,776	SW230	1,376,068
TOTAL Restricted Assets	1,260,776		1,376,068
TOTAL Assets and Deferred Outflows of Resources	6,221,309		7,157,048

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	123,673	SW600	486,801
TOTAL Accounts Payable	123,673		486,801
Accrued Liabilities	730	SW601	1,778
TOTAL Accrued Liabilities	730		1,778
TOTAL Liabilities	124,403		488,579
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,329	SW691	2,387
TOTAL Deferred Inflows of Resources	1,329		2,387
TOTAL Deferred Inflows of Resources	1,329		2,387
Fund Balance			
Reserve For Repairs	1,260,776	SW882	1,376,068
TOTAL Restricted Fund Balance	1,260,776		1,376,068
Assigned Appropriated Fund Balance	75,000	SW914	
Assigned Unappropriated Fund Balance	4,759,801	SW915	5,290,014
TOTAL Assigned Fund Balance	4,834,801		5,290,014
TOTAL Fund Balance	6,095,576		6,666,082
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,221,309		7,157,048

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	3,081,023	SW1001	3,125,365
TOTAL Real Property Taxes	3,081,023		3,125,365
Other Payments In Lieu of Taxes	4,856	SW1081	4,887
TOTAL Real Property Tax Items	4,856		4,887
Metered Water Sales	1,790,797	SW2140	2,027,015
Unmetered Water Sales		SW2142	977
Water Service Charges	62,830	SW2144	45,815
Interest & Penalties On Water Rents	14,295	SW2148	13,654
TOTAL Departmental Income	1,867,921		2,087,460
Interest And Earnings	12,238	SW2401	6,369
Rental, Other (specify)	145,782	SW2440	164,688
TOTAL Use of Money And Property	158,020		171,057
Sales of Real Property	7,215	SW2660	
Sales of Equipment	5,550	SW2665	
Insurance Recoveries	7,009	SW2680	11,664
TOTAL Sale of Property And Compensation For Loss	19,774		11,664
Refunds of Prior Year's Expenditures	124	SW2701	1,287
Unclassified (specify)	1,411	SW2770	246
TOTAL Miscellaneous Local Sources	1,535		1,533
TOTAL Revenues	5,133,129		5,401,965
Interfund Transfers	126,000	SW5031	115,037
Interfund Transfers For Debt SerV.	60,000	SW5050	42,000
TOTAL Interfund Transfers	186,000		157,037
TOTAL Other Sources	186,000		157,037
TOTAL Detail Revenues And Other Sources	5,319,129		5,559,002

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	84,899	SW19104	69,583
TOTAL Unallocated Insurance	84,899		69,583
TOTAL General Government Support	84,899		69,583
Water Administration, Pers Serv	102,059	SW83101	112,741
Water Administration, Contr Expend	65,000	SW83104	65,000
TOTAL Water Administration	167,059		177,741
Source Supply Pwr & Pump, Contr Expend	1,221,673	SW83204	1,400,508
TOTAL Source Supply Pwr & Pump	1,221,673		1,400,508
Water Purification, Contr Expend	228,136	SW83304	285,064
TOTAL Water Purification	228,136		285,064
Water Trans & Distrib, Pers Serv	518,827	SW83401	538,327
Water Trans & Distrib, Equip & Cap Outlay	122,585	SW83402	78,561
Water Trans & Distrib, Contr Expend	268,731	SW83404	228,914
TOTAL Water Trans & Distrib	910,143		845,803
TOTAL Home And Community Services	2,527,012		2,709,116
State Retirement, Empl Bnfts	111,229	SW90108	117,801
Social Security , Empl Bnfts	45,766	SW90308	47,625
Worker's Compensation, Empl Bnfts	98,252	SW90408	72,729
Disability Insurance, Empl Bnfts	685	SW90558	883
Hospital & Medical (dental) Ins, Empl Bnft	328,897	SW90608	354,845
TOTAL Employee Benefits	584,829		593,883
Debt Principal, Serial Bonds	1,062,550	SW97106	1,083,434
TOTAL Debt Principal	1,062,550		1,083,434
Debt Interest, Serial Bonds	280,915	SW97107	255,980
Debt Interest, Bond Anticipation Notes		SW97307	
TOTAL Debt Interest	280,915		255,980
TOTAL Expenditures	4,540,205		4,711,996
Transfers, Other Funds	127,500	SW99019	101,500
Transfers, Capital Projects Fund	642,500	SW99509	175,000
TOTAL Operating Transfers	770,000		276,500
TOTAL Other Uses	770,000		276,500
TOTAL Detail Expenditures And Other Uses	5,310,205		4,988,496

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,086,655	SW8021	6,095,576
Prior Period Adj -Decrease In Fund Balance	3	SW8015	
Restated Fund Balance - Beg of Year	6,086,652	SW8022	6,095,576
ADD - REVENUES AND OTHER SOURCES	5,319,129		5,559,002
DEDUCT - EXPENDITURES AND OTHER USES	5,310,205		4,988,496
Fund Balance - End of Year	6,095,576	SW8029	6,666,082

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	3,125,364	SW1049N	3,039,647
Est Rev - Departmental Income	1,896,000	SW1299N	1,828,000
Est Rev - Use of Money And Property	110,000	SW2499N	110,874
Est Rev-Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	5,131,680		4,978,837
Estimated - Interfund Transfer	42,000	SW5031N	
Appropriated Fund Balance	75,000	SW599N	
TOTAL Estimated Other Sources	117,000		0
TOTAL Estimated Revenues And Other Sources	5,248,680		4,978,837

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	65,490	SW1999N	69,350
App - Home And Community Services	2,907,517	SW8999N	2,994,313
App-Employee Benefits	659,759	SW9199N	656,659
App - Debt Service	1,339,414	SW9899N	732,015
TOTAL Appropriations	4,972,180		4,452,337
App - Interfund Transfer	276,500	SW9999N	526,500
TOTAL Other Uses	276,500		526,500
TOTAL Appropriations And Other Uses	5,248,680		4,978,837

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,701,270	TA200	2,027,419
Cash In Time Deposits	36,492	TA201	258,436
TOTAL Cash	1,737,762		2,285,854
TOTAL Assets and Deferred Outflows of Resources	1,737,762		2,285,854

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	6,632	TA630	501,669
TOTAL Due To Other Funds	6,632		501,669
Consolidated Payroll		TA10	
State Retirement		TA18	3
Disability Insurance		TA19	1,048
Group Insurance	36,586	TA20	47,373
Guaranty & Bid Deposits	1,299,498	TA30	1,446,422
Receivers Fund	6,980	TA42	20,018
Other Funds (specify)	388,066	TA85	269,321
TOTAL Agency Liabilities	1,731,130		1,784,185
TOTAL Liabilities	1,737,762		2,285,854
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,737,762		2,285,854

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	67,593	V200	17,371
TOTAL Cash	67,593		17,371
Due From Other Funds	151,000	V391	
TOTAL Due From Other Funds	151,000		0
TOTAL Assets and Deferred Outflows of Resources	218,593		17,371

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Reserve For Debt	218,593	V884	17,371
TOTAL Restricted Fund Balance	218,593		17,371
TOTAL Fund Balance	218,593		17,371
TOTAL Liabilities, Deferred Inflows And Fund Balance	218,593		17,371

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	21	V2401	13
TOTAL Use of Money And Property	21		13
TOTAL Revenues	21		13
Interfund Transfers	15,910	V5031	
TOTAL Interfund Transfers	15,910		0
TOTAL Other Sources	15,910		0
TOTAL Detail Revenues And Other Sources	15,931		13

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Results of Operation

Code Description	2014	EdpCode	2015
Other Uses			
Transfers, Other Funds	60,000	V99019	201,235
TOTAL Operating Transfers	60,000		201,235
TOTAL Other Uses	60,000		201,235
TOTAL Detail Expenditures And Other Uses	60,000		201,235

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	262,661	V8021	218,593
Prior Period Adj -Increase In Fund Balance	1	V8012	
Restated Fund Balance - Beg of Year	262,662	V8022	218,593
ADD - REVENUES AND OTHER SOURCES	15,931		13
DEDUCT - EXPENDITURES AND OTHER USES	60,000		201,235
Fund Balance - End of Year	218,593	V8029	17,371

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	22,950,111	W129	21,084,220
TOTAL Provision To Be Made In Future Budgets	22,950,111		21,084,220
TOTAL Assets and Deferred Outflows of Resources	22,950,111		21,084,220

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Installment Purchase Debt		W685	232,966
Compensated Absences	3,342,111	W687	3,311,254
TOTAL Other Liabilities	3,342,111		3,544,220
Bonds Payable	19,608,000	W628	17,540,000
TOTAL Bond And Long Term Liabilities	19,608,000		17,540,000
TOTAL Liabilities	22,950,111		21,084,220
TOTAL Liabilities	22,950,111		21,084,220

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2015

4/13/2016

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
2002	BOND E	WATER- EFC			07/15/2002	07/15/2015	1.50%		\$5,549,421	\$510,000	\$510,000	\$0	\$0		\$0
2014	BOND E	WEST END WATER EXTENSION			08/07/2013	08/01/2033	3.00%			\$3,555,000	\$135,000	\$0	\$0		\$3,420,000
2006	BOND E	Sewer-EFC			11/26/2002	05/15/2015	4.441%			\$198,000	\$198,000	\$0	\$0		\$0
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2018	2.00%	Y	\$1,365,000	\$905,000	\$220,000	\$0	\$0		\$685,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$3,015,218	\$140,434	\$0	\$0		\$2,874,784
2012	BOND E	SEWER REFUNDUNG 2012			07/10/2012	02/15/2030	2.00%	Y	\$8,101,450	\$7,934,782	\$369,566	\$0	\$0		\$7,565,216
2001	BOND E	water			08/15/1991	09/15/2015	6.40%			\$78,000	\$78,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$16,196,000	\$1,651,000	\$0	\$0	\$0	\$14,545,000
2015	IPC E	COMMUNICATIONS			04/05/2012	10/13/2016	1.902%			\$0	\$52,541		\$106,087		\$53,545
2015	IPC E	LP15 MONITOR DEFIB			03/18/2013	12/18/2015	0.00%			\$0	\$27,049		\$27,049		\$0
2015	IPC E	3 POLICE VEHICLES			07/20/2012	05/02/2015	2.669%			\$0	\$10,537		\$10,537		\$0
2015	IPC E	2 POLICE VEHICLES			08/13/2013	06/13/2016	2.675%			\$0	\$14,246		\$21,513		\$7,267
2015	IPC E	1 POLICE SUV VEHICLE			10/03/2014	08/03/2017	2.56%			\$0	\$9,770		\$27,478		\$17,708
2015	IPC E	2 POLICE VEHICLES			11/20/2014	09/10/2017	2.565%			\$0	\$13,797		\$38,807		\$25,010
2015	IPC E	CAT EXCAVATOR			10/18/2013	12/05/2017	2.307%			\$0	\$37,545		\$115,254		\$77,709
2015	IPC E	TURF MOWER			06/09/2015	06/09/2018	2.23%		\$61,730	\$0	\$10,004		\$0		\$51,726
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$61,730	\$0	\$175,490	\$0	\$346,726	\$0	\$232,966
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$175,000	\$10,000	\$0	\$0		\$165,000
2012	BOND N	GARAGE REFUNDING			07/10/2012	10/15/2016	2.00%	Y	\$50,000	\$20,000	\$10,000	\$0	\$0		\$10,000
2012	BOND N	LANDFILL REFUNDING			07/10/2012	10/15/2016	2.00%	Y	\$150,000	\$60,000	\$30,000	\$0	\$0		\$30,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$3,135,000	\$345,000	\$0	\$0		\$2,790,000
2001	BOND N	landfill			08/15/1991	09/01/2015	6.40%			\$22,000	\$22,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$3,412,000	\$417,000	\$0	\$0	\$0	\$2,995,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$61,730	\$19,608,000	\$2,243,490	\$0	\$346,726	\$0	\$17,772,966

TOWN OF Guilderland
Maturity Schedule
For the Fiscal Year Ending 2015

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2015

	EDPCODE	
Indebtedness No.		2015000008
Purpose of Issue		TURF MOWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	61,730
Date of Issue	2P3DT	6/9/2015
Interest Rate	2P3PC	2.23000
Final Maturity Date	2P3DM	6/9/2018
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P316	20,346
	2P317	20,803
	2P318	10,576

TOWN OF Guilderland
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,525.00
Demand Deposits	9Z2011	\$25,542,124.45
Time Deposits	9Z2021	\$0.00
Total		\$25,544,649.45
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$26,003,652.24
Total		\$27,503,652.24
 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 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0265	\$333,426	\$0	\$333,426	\$0
****-1982	\$64,214	\$0	\$0	\$64,214
****-0348	\$1,524,338	\$0	\$0	\$1,524,338
****-0320	\$21,030	\$0	\$0	\$21,030
****-1422	\$5,262	\$0	\$0	\$5,262
****-1450	\$3,520	\$0	\$0	\$3,520
****-0001	\$35,096	\$0	\$0	\$35,096
****-0249	\$697,758	\$0	\$0	\$697,758
****-7958	\$11,214	\$0	\$0	\$11,214
****-1388	\$29,132	\$0	\$0	\$29,132
****-1304	\$23,653	\$0	\$0	\$23,653
****-8021	\$236,575	\$0	\$0	\$236,575
****-8039	\$41,272	\$0	\$0	\$41,272
****-8047	\$151,387	\$0	\$0	\$151,387
****-1890	\$148,284	\$0	\$0	\$148,284
****-0645	\$2,479,383	\$0	\$0	\$2,479,383
****-6436	\$1,376,068	\$0	\$0	\$1,376,068
****-1957	\$5,065	\$0	\$0	\$5,065
****-6954	\$14,353	\$0	\$0	\$14,353
****-3810	\$78,627	\$0	\$0	\$78,627
****-0686	\$36,559	\$0	\$0	\$36,559
****-0553	\$4,776,400	\$0	\$0	\$4,776,400
****-6428	\$1,222,628	\$0	\$0	\$1,222,628
****-0546	\$3,751,077	\$0	\$0	\$3,751,077
****-0240	\$69,996	\$282,752	\$69,996	\$282,752
****-0257	\$241,412	\$18,660	\$1,636	\$258,436
****-3696	\$8,899	\$0	\$14	\$8,885
****-5249	\$78,674	\$0	\$0	\$78,674
****-0298	\$1,033,253	\$0	\$0	\$1,033,253
****-0363	\$617,536	\$0	\$0	\$617,536

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5220	\$6,318	\$0	\$0	\$6,318
****-1174	\$1,957,757	\$0	\$0	\$1,957,757
****-4780	\$1,262,618	\$0	\$0	\$1,262,618
****-4728	\$3,980	\$0	\$0	\$3,980
****-4736	\$35	\$0	\$0	\$35
****-3208	\$476,030	\$0	\$0	\$476,030
****-4644	\$6,368	\$0	\$0	\$6,368
****-9205	\$158,624	\$0	\$0	\$158,624
****-1661	\$1,147,929	\$0	\$0	\$1,147,929
****-1882	\$1,335,353	\$0	\$0	\$1,335,353
****-7016	\$156,736	\$0	\$0	\$156,736
****-0629	\$578	\$0	\$0	\$578
****-5359	\$489	\$0	\$0	\$489
****-1833	\$16,882	\$0	\$0	\$16,882
****-7886	\$303,955	\$0	\$0	\$303,955
	Total Adjusted Bank Balance			\$25,846,079
	Petty Cash			\$2,525.00
	Adjustments			\$0.00
	Total Cash		9ZCASH *	\$25,848,604
	Total Cash Balance All Funds		9ZCASHB *	\$25,848,604
	* Must be equal			

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		201			
Total Part Time Employees:		43			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,682,865.00	167	20	
90158	Police and Fire Retirement	\$864,334.00	34		
90258	Local Pension Fund				
90308	Social Security	\$944,329.09	200	40	4
90408	Worker's Compensation Insurance	\$472,805.58	20	40	4
90458	Life Insurance				
90508	Unemployment Insurance	\$864.33	1	1	
90558	Disability Insurance	\$5,888.04	201	6	
90608	Hospital and Medical (Dental) Insurance	\$2,405,677.57	180	5	78
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$6,376,763.61			
Computed Total From Financial Section (comparative purposes only)		\$6,376,763.61			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Guilderland
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

CERTIFICATION OF CHIEF FISCAL OFFICER

I, PETER G. BARBER, hereby certify that I am the Chief Fiscal Officer of the TOWN of GUILDELAND, and that the information provided in the annual financial report of the TOWN of GUILDELAND, for the fiscal year ended 12/31/2015, 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 GUILDELAND, and adopted by me as my signature for use in conjunction with the filing of the TOWN of GUILDELAND's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of GUILDELAND's annual financial report for the fiscal year ended 12/31/2015 and filed by means of electronic data transmission.

JOHN P. O'MARA
Name of Report Preparer if different than Chief Fiscal Officer

PETER G. BARBER
Name

(518) 356-1980
Telephone Number

TOWN SUPERVISOR
Title

5209 WESTERN TURNPIKE, PO BOX
Official Address

03/17/2016
Date of Certification

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2015

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 SOFTWARE ROUNDING ERROR

Account Code DA8021 XXX

(H) CAPITAL PROJECTS

Section Comment

INTER FUND REVENUE OF \$144,373.30