

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 12/31/2016

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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (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 2015 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 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	104,810	A200	74,031
Cash In Time Deposits	1,266,273	A201	525,125
Petty Cash	1,775	A210	1,775
TOTAL Cash	1,372,858		600,931
Accounts Receivable	288,828	A380	298,714
TOTAL Other Receivables (net)	288,828		298,714
Due From Other Funds	232,337	A391	116,121
TOTAL Due From Other Funds	232,337		116,121
Due From Other Governments	755,350	A440	1,330,066
TOTAL Due From Other Governments	755,350		1,330,066
TOTAL Assets and Deferred Outflows of Resources	2,649,373		2,345,832

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	129,222	A600	147,243
TOTAL Accounts Payable	129,222		147,243
Accrued Liabilities	29,851	A601	23,086
TOTAL Accrued Liabilities	29,851		23,086
Overpayments & Clearing Account	9,375	A690	
TOTAL Other Liabilities	9,375		0
Due To Other Governments	82,923	A631	115,927
TOTAL Due To Other Governments	82,923		115,927
TOTAL Liabilities	251,370		286,256
Fund Balance			
Unemployment Insurance Reserve	35,096	A815	33,875
TOTAL Restricted Fund Balance	35,096		33,875
Assigned Appropriated Fund Balance	532,000	A914	497,301
TOTAL Assigned Fund Balance	532,000		497,301
Unassigned Fund Balance	1,830,906	A917	1,528,400
TOTAL Unassigned Fund Balance	1,830,906		1,528,400
TOTAL Fund Balance	2,398,002		2,059,577
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,649,373		2,345,832

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	975,475	A1001	984,035
TOTAL Real Property Taxes	975,475		984,035
Other Payments In Lieu of Taxes	12,200	A1081	12,200
Interest & Penalties On Real Prop Taxes	69,875	A1090	69,602
TOTAL Real Property Tax Items	82,075		81,802
Non Prop Tax Dist By County	2,000,000	A1120	2,100,000
Franchises	594,243	A1170	615,144
TOTAL Non Property Tax Items	2,594,243		2,715,144
Clerk Fees	5,121	A1255	2,864
Police Fees	181,472	A1520	180,967
Vital Statistics Fees	13,694	A1603	12,042
Park And Recreational Charges	227,275	A2001	240,113
Refuse & Garbage Charges	313,844	A2130	315,223
Other Home & Community Services Income	26,750	A2189	27,357
TOTAL Departmental Income	768,156		778,566
General Services, Inter Government	67,538	A2210	66,634
TOTAL Intergovernmental Charges	67,538		66,634
Interest And Earnings	1,489	A2401	1,408
Rental of Real Property	17,203	A2410	16,716
TOTAL Use of Money And Property	18,691		18,124
Games of Chance	10	A2530	10
TOTAL Licenses And Permits	10		10
Fines And Forfeited Bail	835,405	A2610	823,099
TOTAL Fines And Forfeitures	835,405		823,099
Sales of Real Property		A2660	
Sales of Equipment	1,260	A2665	
Insurance Recoveries	51,528	A2680	20,324
TOTAL Sale of Property And Compensation For Loss	52,788		20,324
Refunds of Prior Year's Expenditures	164	A2701	17,273
Gifts And Donations		A2705	100
Proceeds of Seized & Unclaimed Property	628	A2715	1,446
Unclassified (specify)	2,354	A2770	4,613
TOTAL Miscellaneous Local Sources	3,147		23,432
Interfund Revenues	148,536	A2801	130,000
TOTAL Interfund Revenues	148,536		130,000
St Aid, Revenue Sharing	135,398	A3001	135,398
St Aid, Mortgage Tax	1,059,282	A3005	936,570
St Aid - Other (specify)	24,603	A3089	40,398
St Aid, Other Public Safety		A3389	
St Aid, Youth Programs	14,000	A3820	7,000
TOTAL State Aid	1,233,283		1,119,366
TOTAL Revenues	6,779,346		6,760,535

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Interfund Transfers	165,235	A5031	8,000
TOTAL Interfund Transfers	165,235		8,000
TOTAL Other Sources	165,235		8,000
TOTAL Detail Revenues And Other Sources	6,944,582		6,768,535

TOWN OF Guilderland
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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	92,069	A10101	94,472
TOTAL Legislative Board	92,069		94,472
Municipal Court, Pers Serv	391,658	A11101	383,480
Municipal Court, Equip & Cap Outlay	3,365	A11102	
Municipal Court, Contr Expend	10,174	A11104	10,338
TOTAL Municipal Court	405,197		393,818
Supervisor,pers Serv	156,572	A12201	191,947
Supervisor,contr Expend	1,312	A12204	3,131
TOTAL Supervisor	157,884		195,078
Comptroller,pers Serv	91,139	A13151	88,973
Comptroller, Contr Expend	7,320	A13154	8,499
TOTAL Comptroller	98,458		97,472
Auditor, Pers Serv	24,503	A13201	
Auditor, Contr Expend	19,575	A13204	13,088
TOTAL Auditor	44,077		13,088
Tax Collection,pers Serv	89,035	A13301	91,397
Tax Collection,contr Expend	13,901	A13304	22,792
TOTAL Tax Collection	102,936		114,189
Purchasing, Pers Serv	16,698	A13451	17,146
TOTAL Purchasing	16,698		17,146
Assessment, Pers Serv	171,157	A13551	177,672
Assessment, Equip & Cap Outlay	5,743	A13552	2,059
Assessment, Contr Expend	14,970	A13554	18,341
TOTAL Assessment	191,870		198,072
Clerk,pers Serv	98,702	A14101	110,961
Clerk,equip & Cap Outlay	6,426	A14102	8,327
Clerk,contr Expend	1,762	A14104	2,258
TOTAL Clerk	106,891		121,546
Law, Pers Serv	30,581	A14201	31,378
Law, Contr Expend	533	A14204	
TOTAL Law	31,114		31,378
Personnel, Pers Serv	109,845	A14301	111,208
TOTAL Personnel	109,845		111,208
Records Mgmt, PerS. SerV.	21,660	A14601	22,258
Records Mgmt, Contr Expend	338	A14604	639
TOTAL Records Mgmt	21,998		22,897
Buildings, Pers Serv	65,785	A16201	62,088
Buildings, Equip & Cap Outlay	6,154	A16202	7,001
Buildings, Contr Expend	290,922	A16204	128,792
TOTAL Buildings	362,860		197,881
Central Garage, Pers Serv	32,408	A16401	33,252
Central Garage, Equip & Cap Outlay	1,312	A16402	429
Central Garage, Contr Expend	49,256	A16404	43,468
TOTAL Central Garage	82,976		77,150

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Central Comm System, Contr Expend	6,287	A16504	6,390
TOTAL Central Comm System	6,287		6,390
Central Storeroom, Contr Expend	7,828	A16604	6,726
TOTAL Central Storeroom	7,828		6,726
Central Print & Mail,contr Expend	22,751	A16704	24,406
TOTAL Central Print & Mail	22,751		24,406
Unallocated Insurance, Contr Expend	51,847	A19104	49,411
TOTAL Unallocated Insurance	51,847		49,411
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
TOTAL Municipal Assn Dues	1,650		1,650
Judgements And Claims, Contr Expend	535	A19304	4,230
TOTAL Judgements And Claims	535		4,230
Pur of Land/right of Way,equip & Cap Out	22,351	A19402	
TOTAL Pur of Land/right of Way	22,351		0
Taxes & Assess On Munic Prop, Contr Expend	84,845	A19504	10,574
TOTAL Taxes & Assess On Munic Prop	84,845		10,574
TOTAL General Government Support	2,022,966		1,788,781
Public Safety Comm Sys, Pers Serv	574,880	A30201	590,502
Public Safety Comm Sys, Equip & Cap Outlay		A30202	16,566
Public Safety Comm Sys, Contr Expend	14,442	A30204	12,113
TOTAL Public Safety Comm Sys	589,321		619,181
Police, Pers Serv	958,492	A31201	1,008,056
Police, Equip & Cap Outlay	5,329	A31202	35,302
Police, Contr Expend	58,133	A31204	75,191
TOTAL Police	1,021,954		1,118,548
Demo of Unsafe Buildings, Contr Expend		A36504	24,836
TOTAL Demo of Unsafe Buildings	0		24,836
TOTAL Public Safety	1,611,275		1,762,566
Registrar of Vital Statistics, Pers Serv	8,172	A40201	8,385
TOTAL Registrar of Vital Statistics	8,172		8,385
TOTAL Health	8,172		8,385
Street Admin, Pers Serv	122,223	A50101	127,447
Street Admin, Equip & Cap Outlay	928	A50102	769
Street Admin, Contr Expend	4,066	A50104	5,477
TOTAL Street Admin	127,216		133,693
Garage, Equip & Cap Outlay	3,364	A51322	3,540
Garage, Contr Expend	53,598	A51324	46,251
TOTAL Garage	56,962		49,791
TOTAL Transportation	184,178		183,484
Other Economic Opportunity Pro, Pers Serv	41,830	A63261	42,610
TOTAL Other Economic Opportunity Pro	41,830		42,610
Publicity, Contr Expend	12,305	A64104	11,687
TOTAL Publicity	12,305		11,687

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Veterans Service, Contr Expend	1,405	A65104	444
TOTAL Veterans Service	1,405		444
TOTAL Economic Assistance And Opportunity	55,540		54,741
Recreation Admini, Pers Serv	216,441	A70201	219,435
Recreation Admini, Equip & Cap Outlay	16,065	A70202	
Recreation Admini, Contr Expend	152,476	A70204	151,594
TOTAL Recreation Admini	384,982		371,029
Parks, Contr Expend	4,720	A71104	2,508
TOTAL Parks	4,720		2,508
Special Rec Facility, Pers Serv	50,532	A71801	50,233
Special Rec Facility, Equip & Cap Outlay	48,565	A71802	6,077
Special Rec Facility, Contr Expend	23,579	A71804	12,050
TOTAL Special Rec Facility	122,677		68,360
Historian, Pers Serv	2,259	A75101	2,318
Historian, Contr Expend	40	A75104	40
TOTAL Historian	2,299		2,358
Historical Property, Pers Serv	15,972	A75201	16,001
Historical Property, Equip & Cap Outlay	10,202	A75202	10,984
TOTAL Historical Property	26,174		26,985
Other Performing Arts, Pers Serv	2,155	A75601	2,401
Other Performing Arts, Contr Expend	12,228	A75604	21,376
TOTAL Other Performing Arts	14,383		23,777
TOTAL Culture And Recreation	555,235		495,017
Refuse & Garbage, Pers Serv	487,104	A81601	495,543
Refuse & Garbage, Equip & Cap Outlay	23,236	A81602	25,000
Refuse & Garbage, Contr Expend	396,668	A81604	442,792
TOTAL Refuse & Garbage	907,008		963,335
Comm Beautification, Pers Serv	44,544	A85101	45,634
Comm Beautification, Contr Expend	5,692	A85104	7,469
TOTAL Comm Beautification	50,236		53,104
TOTAL Home And Community Services	957,244		1,016,438
State Retirement System	706,803	A90108	664,122
Social Security, Employer Cont	290,425	A90308	299,180
Worker's Compensation, Empl Bnfts	85,537	A90408	100,145
Unemployment Insurance, Empl Bnfts	864	A90508	9,237
Disability Insurance, Empl Bnfts	1,058	A90558	895
Hospital & Medical (dental) Ins, Empl Bnft	526,101	A90608	569,908
TOTAL Employee Benefits	1,610,788		1,643,486
Debt Principal, Serial Bonds	70,000	A97106	70,000
Install Pur Debt, Principal	79,591	A97856	53,545
TOTAL Debt Principal	149,591		123,545
Debt Interest, Serial Bonds	7,623	A97107	7,014

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Install Pur Debt, Interest	1,769	A97857	765
TOTAL Debt Interest	9,392		7,779
TOTAL Expenditures	7,164,380		7,084,223
Transfers, Other Funds		A99019	22,738
TOTAL Operating Transfers	0		22,738
TOTAL Other Uses	0		22,738
TOTAL Detail Expenditures And Other Uses	7,164,380		7,106,961

TOWN OF Guilderland
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,589,855	A8021	2,398,002
Prior Period Adj -Increase In Fund Balance	27,946	A8012	
Restated Fund Balance - Beg of Year	2,617,801	A8022	2,398,002
ADD - REVENUES AND OTHER SOURCES	6,944,582		6,768,535
DEDUCT - EXPENDITURES AND OTHER USES	7,164,380		7,106,961
Fund Balance - End of Year	2,398,002	A8029	2,059,577

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	994,204	A1049N	1,006,449
Est Rev - Real Property Tax Items	69,000	A1099N	69,000
Est Rev - Non Property Tax Items	2,690,000	A1199N	2,595,000
Est Rev - Departmental Income	942,100	A1299N	819,857
Est Rev - Intergovernmental Charges	65,256	A2399N	66,256
Est Rev - Use of Money And Property	19,716	A2499N	23,309
Est Rev - Licenses And Permits	50	A2599N	50
Est Rev - Fines And Forfeitures	740,000	A2649N	816,318
Est Rev - Sale of Prop And Comp For Loss	10,000	A2699N	20,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	5,000
Est Rev - Interfund Revenues	130,000	A2801N	150,000
Est Rev - State Aid	1,263,400	A3099N	1,267,400
TOTAL Estimated Revenues	6,928,726		6,838,639
Appropriated Fund Balance	532,000	A599N	497,301
TOTAL Estimated Other Sources	532,000		497,301
TOTAL Estimated Revenues And Other Sources	7,460,726		7,335,940

TOWN OF Guilderland
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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,944,851	A1999N	2,049,316
App - Public Safety	1,798,417	A3999N	1,834,726
App - Health	8,385	A4999N	12,498
App - Transportation	229,183	A5999N	214,621
App - Economic Assistance And Opportunity	54,259	A6999N	55,124
App - Culture And Recreation	605,532	A7999N	570,129
App - Home And Community Services	1,053,142	A8999N	908,998
App - Employee Benefits	1,633,630	A9199N	1,553,991
App - Debt Service	131,327	A9899N	119,537
TOTAL Appropriations	7,458,726		7,318,940
App - Interfund Transfer	2,000	A9999N	17,000
TOTAL Other Uses	2,000		17,000
TOTAL Appropriations And Other Uses	7,460,726		7,335,940

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	15,530	B200	12,050
Cash In Time Deposits	258,066	B201	358,803
Petty Cash	650	B210	650
TOTAL Cash	274,245		371,503
Accounts Receivable	35,953	B380	77,909
TOTAL Other Receivables (net)	35,953		77,909
Due From Other Funds	214,327	B391	59,576
TOTAL Due From Other Funds	214,327		59,576
Due From Other Governments	1,556,562	B440	1,373,519
TOTAL Due From Other Governments	1,556,562		1,373,519
TOTAL Assets and Deferred Outflows of Resources	2,081,088		1,882,507

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	77,444	B600	74,985
TOTAL Accounts Payable	77,444		74,985
Accrued Liabilities	54,602	B601	49,580
TOTAL Accrued Liabilities	54,602		49,580
TOTAL Liabilities	132,047		124,565
Fund Balance			
Assigned Appropriated Fund Balance	595,332	B914	681,830
Assigned Unappropriated Fund Balance	1,353,709	B915	1,076,112
TOTAL Assigned Fund Balance	1,949,041		1,757,942
TOTAL Fund Balance	1,949,041		1,757,942
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,081,088		1,882,507

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sales Tax (from County)	8,628,614	B1120	8,526,695
TOTAL Non Property Tax Items	8,628,614		8,526,695
Police Department Fees	84,001	B1520	123,975
Safety Inspection Fees	190,651	B1560	188,418
Park And Recreational Charges	47,235	B2001	48,775
Other Culture & Recreation Income	23,726	B2089	25,562
Zoning Fees	14,334	B2110	13,762
TOTAL Departmental Income	359,947		400,491
Public Safety Services For Other Govts	33,333	B2260	33,236
TOTAL Intergovernmental Charges	33,333		33,236
Interest And Earnings	913	B2401	1,002
Rental of Real Property	6,600	B2410	6,600
TOTAL Use of Money And Property	7,513		7,602
Licenses, Other	18,996	B2545	18,940
Permits, Other	1,100	B2590	1,708
TOTAL Licenses And Permits	20,096		20,648
Forfeitures of Deposits	50	B2620	
TOTAL Fines And Forfeitures	50		0
Sales of Scrap & Excess Materials	90	B2650	
Sales of Equipment	1,460	B2665	6,284
Insurance Recoveries	46,421	B2680	53,637
TOTAL Sale of Property And Compensation For Loss	47,972		59,921
Refunds of Prior Year's Expenditures	1,375	B2701	29,558
Unclassified (specify)	36	B2770	40
TOTAL Miscellaneous Local Sources	1,411		29,598
St Aid, Other Aid For Public Safety	73,621	B3389	70,420
TOTAL State Aid	73,621		70,420
Federal Aid - Other	840	B4089	
TOTAL Federal Aid	840		0
TOTAL Revenues	9,173,397		9,148,611
Interfund Transfers		B5031	59,940
TOTAL Interfund Transfers	0		59,940
TOTAL Other Sources	0		59,940
TOTAL Detail Revenues And Other Sources	9,173,397		9,208,550

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
Law, Pers Serv	21,211	B14201	12,096
TOTAL Law	21,211		12,096
Buildings, Pers Serv	132,759	B16201	147,030
Buildings, Equip & Cap Outlay	5,319	B16202	7,101
Buildings, Contr Expend	90,530	B16204	116,203
TOTAL Buildings	228,609		270,333
Central Garage, Pers Serv	32,408	B16401	33,253
Central Garage, Equip & Cap Outlay	978	B16402	411
Central Garage, Contr Expend	49,241	B16404	43,442
TOTAL Central Garage	82,627		77,105
Central Comm System, Pers Serv	33,882	B16501	34,851
TOTAL Central Comm System	33,882		34,851
Central Print & Mail, Contr Expend	25,825	B16704	29,486
TOTAL Central Print & Mail	25,825		29,486
Unallocated Insurance, Contr Expend	82,817	B19104	85,695
TOTAL Unallocated Insurance	82,817		85,695
Judgements And Claims, Contr Expend		B19304	
TOTAL Judgements And Claims	0		0
TOTAL General Government Support	474,970		509,565
Police, Pers Serv	3,511,300	B31201	3,679,686
Police, Equip & Cap Outlay	45,461	B31202	36,000
Police, Contr Expend	267,356	B31204	296,724
TOTAL Police	3,824,117		4,012,411
Traffic Control, Pers Serv	111,592	B33101	118,137
Traffic Control, Equip & Cap Outlay	16,181	B33102	35,036
Traffic Control, Contr Expen	46,303	B33104	57,918
TOTAL Traffic Control	174,075		211,092
Fire, Pers Serv	104,459	B34101	70,865
Fire, Contr Expend	28,748	B34104	22,792
TOTAL Fire	133,207		93,657
Control of Animals, Pers Serv	112,150	B35101	95,537
Control of Animals, Contr Expend	28,189	B35104	18,966
TOTAL Control of Animals	140,339		114,503
Safety Inspection, Pers Serv	239,052	B36201	202,734
Safety Inspection, Contr Expend	6,282	B36204	8,685
TOTAL Safety Inspection	245,334		211,418
TOTAL Public Safety	4,517,072		4,643,080
Public Health, Pers Serv	345,074	B40101	367,475
Public Health, Contr Expend	35,198	B40104	36,715
TOTAL Public Health	380,272		404,190
TOTAL Health	380,272		404,190
Street Lighting, Contr Expend	59,336	B51824	57,305
TOTAL Street Lighting	59,336		57,305

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sidewalks, Equip & Cap Outlay		B54102	6,144
Sidewalks, Contr Expend	6,962	B54104	16,116
TOTAL Sidewalks	6,962		22,259
TOTAL Transportation	66,299		79,564
Programs For Aging, Pers Serv	179,677	B67721	199,516
Programs For Aging, Contr Expend	49,913	B67724	57,836
TOTAL Programs For Aging	229,590		257,353
TOTAL Economic Assistance And Opportunity	229,590		257,353
Parks, Pers Serv	352,352	B71101	357,152
Parks, Equip & Cap Outlay	27,089	B71102	49,650
Parks, Contr Expend	223,620	B71104	211,066
TOTAL Parks	603,061		617,868
Library, Contr Expend	53,000	B74104	53,000
TOTAL Library	53,000		53,000
TOTAL Culture And Recreation	656,061		670,868
Zoning, Pers Serv	87,096	B80101	89,473
Zoning, Contr Expend	829	B80104	2,425
TOTAL Zoning	87,926		91,897
Planning, Pers Serv	85,562	B80201	87,493
Planning, Contr Expend	44,691	B80204	30,035
TOTAL Planning	130,253		117,527
Drainage, Pers Serv	27,872	B85401	28,569
Drainage, Contr Expend	35,432	B85404	24,882
TOTAL Drainage	63,304		53,451
Forestry, Pers Serv	15,792	B87301	16,216
TOTAL Forestry	15,792		16,216
TOTAL Home And Community Services	297,275		279,092
State Retirement, Empl Bnfts	336,573	B90108	332,061
Police & Firemen Retirement, Empl Bnfts	864,334	B90158	811,586
Social Security , Empl Bnfts	399,996	B90308	410,570
Worker's Compensation, Empl Bnfts	118,389	B90408	176,162
Disability Insurance, Empl Bnfts	1,512	B90558	1,468
Hospital & Medical (dental) Ins, Empl Bnft	618,868	B90608	672,813
TOTAL Employee Benefits	2,339,671		2,404,659
Debt Principal, Serial Bonds	52,000	B97106	30,000
Debt Principal, Installment Purchase Debt	58,354	B97856	66,394
TOTAL Debt Principal	110,354		96,394
Debt Interest, Serial Bonds	2,908	B97107	900
Debt Interest, Installment Purchase Debt	2,673	B97857	2,946
TOTAL Debt Interest	5,581		3,846
TOTAL Expenditures	9,077,145		9,348,610

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds	2,000	B99019	37,039
Transfers, Capital Projects Fund	109,600	B99509	14,000
TOTAL Operating Transfers	111,600		51,039
TOTAL Other Uses	111,600		51,039
TOTAL Detail Expenditures And Other Uses	9,188,745		9,399,649

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,964,390	B8021	1,949,041
Restated Fund Balance - Beg of Year	1,964,390	B8022	1,949,041
ADD - REVENUES AND OTHER SOURCES	9,173,397		9,208,550
DEDUCT - EXPENDITURES AND OTHER USES	9,188,745		9,399,649
Fund Balance - End of Year	1,949,041	B8029	1,757,942

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Non Property Tax Items	8,250,000	B1199N	8,424,250
Est Rev - Departmental Income	419,344	B1299N	407,090
Est Rev - Use of Money And Property	8,600	B2499N	7,550
Est Rev - Licenses And Permits	19,500	B2599N	19,500
Est Rev - Sale of Prop And Comp For Loss	25,000	B2699N	29,914
Est Rev-Miscellaneous Local Sources	6,000	B2799N	4,000
Est Rev-State Aid	38,000	B3099N	65,000
TOTAL Estimated Revenues	8,766,444		8,957,304
Appropriated Fund Balance	595,332	B599N	681,830
TOTAL Estimated Other Sources	595,332		681,830
TOTAL Estimated Revenues And Other Sources	9,361,776		9,639,134

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	615,892	B1999N	594,130
App - Public Safety	4,456,954	B3999N	4,660,198
App - Health	413,678	B4999N	394,147
App - Transportation	210,375	B5999N	199,208
App-Economic Assistance And Opportunity	140,043	B6999N	147,907
App - Culture And Recreation	673,679	B7999N	800,546
App - Home And Community Services	326,347	B8999N	331,099
App - Employee Benefits	2,389,557	B9199N	2,396,333
App - Debt Service	119,241	B9899N	87,566
TOTAL Appropriations	9,345,766		9,611,134
App - Interfund Transfer	16,000	B9999N	28,000
TOTAL Other Uses	16,000		28,000
TOTAL Appropriations And Other Uses	9,361,766		9,639,134

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	8,782	CD200	63,950
TOTAL Cash	8,782		63,950
Accounts Receivable	698	CD380	
TOTAL Other Receivables (net)	698		0
TOTAL Assets and Deferred Outflows of Resources	9,480		63,950

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		CD600	
TOTAL Accounts Payable	0		0
Customers' Deposits	3,520	CD615	6,596
TOTAL Other Deposits	3,520		6,596
TOTAL Liabilities	3,520		6,596
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	53,631
TOTAL Deferred Inflows of Resources	0		53,631
TOTAL Deferred Inflows of Resources	0		53,631
Fund Balance			
Assigned Appropriated Fund Balance	5,960	CD914	3,723
TOTAL Assigned Fund Balance	5,960		3,723
TOTAL Fund Balance	5,960		3,723
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,480		63,950

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings		CD2401	2
TOTAL Use of Money And Property	0		2
Unclassified (specify)	42,277	CD2770	46,698
TOTAL Miscellaneous Local Sources	42,277		46,698
Federal Aid Rental Assistance Program	651,687	CD4915	671,758
TOTAL Federal Aid	651,687		671,758
TOTAL Revenues	693,964		718,458
TOTAL Detail Revenues And Other Sources	693,964		718,458

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Pay For Loss of Rental Inc, Contr E	692,363	CD86724	720,695
TOTAL Pay For Loss of Rental Inc	692,363		720,695
TOTAL Home And Community Services	692,363		720,695
TOTAL Expenditures	692,363		720,695
TOTAL Detail Expenditures And Other Uses	692,363		720,695

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,360	CD8021	5,960
Restated Fund Balance - Beg of Year	4,360	CD8022	5,960
ADD - REVENUES AND OTHER SOURCES	693,964		718,458
DEDUCT - EXPENDITURES AND OTHER USES	692,363		720,695
Fund Balance - End of Year	5,960	CD8029	3,722

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash Special Reserves	135,838	CM230	173,819
TOTAL Restricted Assets	135,838		173,819
TOTAL Assets and Deferred Outflows of Resources	135,838		173,819

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Unemployment Insurance Reserve		CM815	
Other Restricted Fund Balance	135,838	CM899	173,819
TOTAL Restricted Fund Balance	135,838		173,819
TOTAL Fund Balance	135,838		173,819
TOTAL Liabilities, Deferred Inflows And Fund Balance	135,838		173,819

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Other Culture And Recreation Income	28,750	CM2089	37,950
TOTAL Departmental Income	28,750		37,950
Interest And Earnings	39	CM2401	31
TOTAL Use of Money And Property	39		31
TOTAL Revenues	28,789		37,981
Interfund Transfers		CM5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	28,789		37,981

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unemployment Insurance, Empl Bnfts		CM90508	
TOTAL Employee Benefits	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds	144,373	CM99019	
TOTAL Operating Transfers	144,373		0
TOTAL Other Uses	144,373		0
TOTAL Detail Expenditures And Other Uses	144,373		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	27,946	CM8021	135,838
Prior Period Adj -Increase In Fund Balance	251,423	CM8012	
Prior Period Adj -Decrease In Fund Balance	27,946	CM8015	
Restated Fund Balance - Beg of Year	251,423	CM8022	135,838
ADD - REVENUES AND OTHER SOURCES	28,789		37,981
DEDUCT - EXPENDITURES AND OTHER USES	144,373		
Fund Balance - End of Year	135,838	CM8029	173,818

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(CR) RECREATION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	40,346	CR200	10,467
Cash In Time Deposits	23,653	CR201	37,984
TOTAL Cash	63,999		48,451
Accounts Receivable	2,713	CR380	
TOTAL Other Receivables (net)	2,713		0
TOTAL Assets and Deferred Outflows of Resources	66,712		48,451

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(CR) RECREATION

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	2,773	CR600	1,862
TOTAL Accounts Payable	2,773		1,862
Customers' Deposits	11,993	CR615	9,761
TOTAL Other Deposits	11,993		9,761
Due To Other Funds	50,000	CR630	130,000
TOTAL Due To Other Funds	50,000		130,000
TOTAL Liabilities	64,766		141,623
Deferred Inflows of Resources			
Deferred Inflow of Resources	74,326	CR691	62,835
TOTAL Deferred Inflows of Resources	74,326		62,835
TOTAL Deferred Inflows of Resources	74,326		62,835
Fund Balance			
Unassigned Fund Balance	-72,380	CR917	-156,007
TOTAL Unassigned Fund Balance	-72,380		-156,007
TOTAL Fund Balance	-72,380		-156,007
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,712		48,451

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(CR) RECREATION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Recreational Facility Charges	857,669	CR2025	787,679
TOTAL Departmental Income	857,669		787,679
Interest And Earnings	41	CR2401	17
Rental of Real Property	88,700	CR2410	89,600
TOTAL Use of Money And Property	88,741		89,617
Sales, Other	8,061	CR2655	
Insurance Recoveries	4,890	CR2680	
TOTAL Sale of Property And Compensation For Loss	12,951		0
Refunds of Prior Year's Expenditures	4,944	CR2701	5,621
Unclassified (specify)	5,428	CR2770	4,369
TOTAL Miscellaneous Local Sources	10,372		9,990
TOTAL Revenues	969,733		887,286
TOTAL Detail Revenues And Other Sources	969,733		887,286

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(CR) RECREATION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance-Contractual	9,332	CR19104	11,686
TOTAL Unallocated Insurance-Contractual	9,332		11,686
TOTAL General Government Support	9,332		11,686
Special Recreation Facilities-Pers Serv	260,224	CR71801	285,741
Special Rec Facility Equip & Cap Outlay	6,365	CR71802	
Special Recreation Facilities-Contr Expend	144,961	CR71804	167,564
TOTAL Special Recreation Facilities-Contr Expend	411,549		453,305
TOTAL Culture And Recreation	411,549		453,305
State Retirement Empl Bnfts	50,486	CR90108	31,624
Social Security Empl Bnfts	19,151	CR90308	21,184
Worker's Compensation, Empl Bnfts	6,936	CR90408	6,195
Disability Insurance, Empl Bnfts	148	CR90558	426
Hospital & Medical (dental) Ins, Empl Bnft	27,456	CR90608	32,843
TOTAL Employee Benefits	104,176		92,272
Serial Bonds, Principal	295,000	CR97106	305,000
TOTAL Debt Principal	295,000		305,000
Debt Interest, Serial Bonds	115,550	CR97107	108,650
TOTAL Debt Interest	115,550		108,650
TOTAL Expenditures	935,607		970,913
TOTAL Detail Expenditures And Other Uses	935,607		970,913

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(CR) RECREATION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-106,506	CR8021	-72,380
Restated Fund Balance - Beg of Year	-106,506	CR8022	-72,380
ADD - REVENUES AND OTHER SOURCES	969,733		887,286
DEDUCT - EXPENDITURES AND OTHER USES	935,607		970,913
Fund Balance - End of Year	-72,380	CR8029	-156,004

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
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	2015	EdpCode	2016
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	2015	EdpCode	2016
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Results of Operation

Code Description	2015	EdpCode	2016
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,898	DA8021	12,898
Prior Period Adj -Decrease In Fund Balance	0	DA8015	
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	2016	EdpCode	2017
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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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	684,860	DB201	1,033,565
TOTAL Cash	684,860		1,033,565
Accounts Receivable	14,529	DB380	35,255
TOTAL Other Receivables (net)	14,529		35,255
Due From Other Funds	69,397	DB391	
TOTAL Due From Other Funds	69,397		0
Due From Other Governments	691,141	DB440	755,215
TOTAL Due From Other Governments	691,141		755,215
TOTAL Assets and Deferred Outflows of Resources	1,459,927		1,824,035

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	39,155	DB600	92,495
TOTAL Accounts Payable	39,155		92,495
Accrued Liabilities	3,496	DB601	4,456
TOTAL Accrued Liabilities	3,496		4,456
Due To Other Funds		DB630	2,000
TOTAL Due To Other Funds	0		2,000
TOTAL Liabilities	42,651		98,952
Fund Balance			
Assigned Appropriated Fund Balance	452,124	DB914	344,143
Assigned Unappropriated Fund Balance	965,153	DB915	1,380,940
TOTAL Assigned Fund Balance	1,417,277		1,725,083
TOTAL Fund Balance	1,417,277		1,725,083
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,459,927		1,824,035

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	3,023,741	DB1001	3,127,309
TOTAL Real Property Taxes	3,023,741		3,127,309
Sales Tax (from County)	650,000	DB1120	750,000
TOTAL Non Property Tax Items	650,000		750,000
Interest And Earnings	1,713	DB2401	2,158
TOTAL Use of Money And Property	1,713		2,158
Sales of Scrap & Excess Materials	180	DB2650	3,489
Sales of Equipment	1,200	DB2665	
Insurance Recoveries	8,597	DB2680	23,599
TOTAL Sale of Property And Compensation For Loss	9,977		27,088
Refunds of Prior Year's Expenditures		DB2701	28,141
Unclassified (specify)		DB2770	2
TOTAL Miscellaneous Local Sources	0		28,143
Interfund Revenues	37,610	DB2801	60,039
TOTAL Interfund Revenues	37,610		60,039
St Aid, Consolidated Highway Aid	324,250	DB3501	349,194
TOTAL State Aid	324,250		349,194
TOTAL Revenues	4,047,291		4,343,931
Interfund Transfers		DB5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	4,047,291		4,343,931

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	94,271	DB19104	97,405
TOTAL Unallocated Insurance	94,271		97,405
Judgements And Claims, Contr Expend		DB19304	12,862
TOTAL Judgements And Claims	0		12,862
TOTAL General Government Support	94,271		110,267
Maint of Streets, Pers Serv	547,596	DB51101	545,458
Maint of Streets, Contr Expend	511,461	DB51104	413,128
TOTAL Maint of Streets	1,059,057		958,585
Perm Improve Highway, Equip & Cap Outlay	324,250	DB51122	349,194
TOTAL Perm Improve Highway	324,250		349,194
Machinery, Pers Serv	327,284	DB51301	347,028
Machinery, Equip & Cap Outlay	43,336	DB51302	135,410
Machinery, Contr Expend	160,922	DB51304	180,597
TOTAL Machinery	531,541		663,035
Brush And Weeds, Pers Serv	20,480	DB51401	20,992
Brush And Weeds, Contr Expend	498	DB51404	4,873
TOTAL Brush And Weeds	20,978		25,865
Snow Removal, Pers Serv	658,866	DB51421	662,059
Snow Removal, Contr Expend	366,986	DB51424	167,833
TOTAL Snow Removal	1,025,852		829,893
TOTAL Transportation	2,961,679		2,826,572
State Retirement, Empl Bnfts	286,087	DB90108	268,811
Social Security, Empl Bnfts	113,930	DB90308	115,257
Worker's Compensation, Empl Bnfts	116,347	DB90408	172,070
Disability Insurance, Empl Bnfts	1,404	DB90558	1,433
Hospital & Medical (dental) Ins, Empl Bnft	522,690	DB90608	498,510
TOTAL Employee Benefits	1,040,458		1,056,081
Debt Principal, Install Purch. Debt	37,545	DB97856	38,411
TOTAL Debt Principal	37,545		38,411
Debt Interest, Install Purch. Debt	2,659	DB97857	1,793
TOTAL Debt Interest	2,659		1,793
TOTAL Expenditures	4,136,613		4,033,125
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	4,139,613		4,036,125

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,509,598	DB8021	1,417,277
Restated Fund Balance - Beg of Year	1,509,598	DB8022	1,417,277
ADD - REVENUES AND OTHER SOURCES	4,047,291		4,343,931
DEDUCT - EXPENDITURES AND OTHER USES	4,139,613		4,036,125
Fund Balance - End of Year	1,417,277	DB8029	1,725,083

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	3,127,310	DB1049N	3,220,787
Est Rev - Non Property Tax Items	750,000	DB1199N	750,000
Est Rev - Use of Money And Property	2,100	DB2499N	2,100
Est Rev - Interfund Revenues	30,000	DB2801N	34,000
Est Rev - State Aid	284,511	DB3099N	284,511
TOTAL Estimated Revenues	4,193,921		4,291,398
Appropriated Fund Balance	452,124	DB599N	344,143
TOTAL Estimated Other Sources	452,124		344,143
TOTAL Estimated Revenues And Other Sources	4,646,045		4,635,541

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	3,479,098	DB5999N	3,529,164
App - Employee Benefits	1,123,742	DB9199N	1,063,172
App - Debt Service	40,205	DB9899N	40,205
TOTAL Appropriations	4,643,045		4,632,541
Interfund Transfers	3,000	DB9999N	3,000
TOTAL Other Uses	3,000		3,000
TOTAL Appropriations And Other Uses	4,646,045		4,635,541

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	6,653,225	H200	6,681,296
TOTAL Cash	6,653,225		6,681,296
Accounts Receivable		H380	154,257
TOTAL Other Receivables (net)	0		154,257
Due From State And Federal Government	33,984	H410	50,017
TOTAL State And Federal Aid Receivables	33,984		50,017
Due From Other Funds		H391	2,000
TOTAL Due From Other Funds	0		2,000
Cash Special Reserves	817,945	H230	898,527
TOTAL Restricted Assets	817,945		898,527
TOTAL Assets and Deferred Outflows of Resources	7,505,153		7,786,096

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	8,010	H600	25,993
TOTAL Accounts Payable	8,010		25,993
Due To Other Funds	480,500	H630	610,500
TOTAL Due To Other Funds	480,500		610,500
TOTAL Liabilities	488,510		636,493
Fund Balance			
Capital Reserve	661,209	H878	719,225
Other Restricted Fund Balance	156,736	H899	181,301
TOTAL Restricted Fund Balance	817,945		900,527
Assigned Unappropriated Fund Balance	6,198,698	H915	6,249,077
TOTAL Assigned Fund Balance	6,198,698		6,249,077
TOTAL Fund Balance	7,016,643		7,149,604
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,505,153		7,786,096

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	5,883	H2401	6,191
TOTAL Use of Money And Property	5,883		6,191
Insurance Recoveries	345,988	H2680	361,354
TOTAL Sale of Property And Compensation For Loss	345,988		361,354
Unclassified (specify)	18,411	H2770	25,163
TOTAL Miscellaneous Local Sources	18,411		25,163
ST. Aid Multi-Modal TransP. Program		H3505	191,506
TOTAL State Aid	0		191,506
Federal Aid Capital Proj Publi	391,360	H4397	-88
TOTAL Federal Aid	391,360		-88
TOTAL Revenues	761,641		584,126
Interfund Transfers	745,973	H5031	746,777
TOTAL Interfund Transfers	745,973		746,777
Installment Purchase Debt	61,730	H5785	107,845
TOTAL Proceeds of Obligations	61,730		107,845
TOTAL Other Sources	807,703		854,622
TOTAL Detail Revenues And Other Sources	1,569,345		1,438,748

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Equip & Cap Outlay		H31202	107,845
TOTAL Police	0		107,845
Fire, Equip & Cap Outlay	35,641	H34102	
TOTAL Fire	35,641		0
TOTAL Public Safety	35,641		107,845
Sidewalks, Equip & Cap Outlay	488,980	H54102	
TOTAL Sidewalks	488,980		0
TOTAL Transportation	488,980		0
Parks, Equip & Cap Outlay	61,730	H71102	
TOTAL Parks	61,730		0
Special Rec Facility, Equip & Cap Outlay	47,263	H71802	922,258
TOTAL Special Rec Facility	47,263		922,258
TOTAL Culture And Recreation	108,993		922,258
Sanitary Sewers, Equip & Cap Outlay		H81202	44,500
TOTAL Sanitary Sewers	0		44,500
Water Trans & Distrib, Equip & Cap Outlay	4,170	H83402	43,308
TOTAL Water Trans & Distrib	4,170		43,308
Drain & Storm, Equip & Cap Outlay		H85972	127,937
TOTAL Drain & Storm	0		127,937
TOTAL Home And Community Services	4,170		215,745
TOTAL Expenditures	637,784		1,245,848
Transfers, Other Funds	175,037	H99019	59,940
TOTAL Operating Transfers	175,037		59,940
TOTAL Other Uses	175,037		59,940
TOTAL Detail Expenditures And Other Uses	812,821		1,305,787

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,260,119	H8021	7,016,643
Restated Fund Balance - Beg of Year	6,260,119	H8022	7,016,643
ADD - REVENUES AND OTHER SOURCES	1,569,345		1,438,748
DEDUCT - EXPENDITURES AND OTHER USES	812,821		1,305,787
Fund Balance - End of Year	7,016,643	H8029	7,149,604

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	16,410,973	K101	16,410,973
Buildings	24,066,705	K102	24,142,424
Improvements Other Than Buildings	4,647,999	K103	4,647,999
Machinery And Equipment	22,130,834	K104	22,505,793
Infrastructure	75,853,669	K106	76,510,620
TOTAL Fixed Assets (net)	143,110,180		144,217,809
TOTAL Assets and Deferred Outflows of Resources	143,110,180		144,217,809

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	143,110,180	K159	144,217,809
TOTAL Investments in Non-Current Government Assets	143,110,180		144,217,809
TOTAL Fund Balance	143,110,180		144,217,809
TOTAL	143,110,180		144,217,809

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	14	SF200	14
TOTAL Cash	14		14
Cash Special Reserves	14,353	SF230	14,356
TOTAL Restricted Assets	14,353		14,356
TOTAL Assets and Deferred Outflows of Resources	14,367		14,370

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Appropriated Fund Balance	14,353	SF914	14,356
Assigned Unappropriated Fund Balance	14	SF915	14
TOTAL Assigned Fund Balance	14,367		14,370
TOTAL Fund Balance	14,367		14,370
TOTAL Liabilities, Deferred Inflows And Fund Balance	14,367		14,370

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	115,216	SF1001	124,273
TOTAL Real Property Taxes	115,216		124,273
Interest And Earnings	3	SF2401	3
TOTAL Use of Money And Property	3		3
TOTAL Revenues	115,219		124,276
TOTAL Detail Revenues And Other Sources	115,219		124,276

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Fire Protection, Contr Expend	115,216	SF34104	124,273
TOTAL Fire Protection	115,216		124,273
TOTAL Public Safety	115,216		124,273
TOTAL Expenditures	115,216		124,273
TOTAL Detail Expenditures And Other Uses	115,216		124,273

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,364	SF8021	14,366
Restated Fund Balance - Beg of Year	14,364	SF8022	14,366
ADD - REVENUES AND OTHER SOURCES	115,219		124,276
DEDUCT - EXPENDITURES AND OTHER USES	115,216		124,273
Fund Balance - End of Year	14,366	SF8029	14,369

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	36,545	SL200	43,244
TOTAL Cash	36,545		43,244
TOTAL Assets and Deferred Outflows of Resources	36,545		43,244

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	3,815	SL600	4,313
TOTAL Accounts Payable	3,815		4,313
Due To Other Funds	22	SL630	53
TOTAL Due To Other Funds	22		53
TOTAL Liabilities	3,837		4,365
Fund Balance			
Assigned Unappropriated Fund Balance	32,707	SL915	38,878
TOTAL Assigned Fund Balance	32,707		38,878
TOTAL Fund Balance	32,707		38,878
TOTAL Liabilities, Deferred Inflows And Fund Balance	36,545		43,244

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	47,300	SL1001	48,800
TOTAL Real Property Taxes	47,300		48,800
TOTAL Revenues	47,300		48,800
TOTAL Detail Revenues And Other Sources	47,300		48,800

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	43,901	SL51824	42,629
TOTAL Street Lighting	43,901		42,629
TOTAL Transportation	43,901		42,629
TOTAL Expenditures	43,901		42,629
TOTAL Detail Expenditures And Other Uses	43,901		42,629

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,308	SL8021	32,707
Restated Fund Balance - Beg of Year	29,308	SL8022	32,707
ADD - REVENUES AND OTHER SOURCES	47,300		48,800
DEDUCT - EXPENDITURES AND OTHER USES	43,901		42,629
Fund Balance - End of Year	32,707	SL8029	38,879

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	467,042	SM1001	471,802
TOTAL Real Property Taxes	467,042		471,802
TOTAL Revenues	467,042		471,802
TOTAL Detail Revenues And Other Sources	467,042		471,802

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	467,042	SM45404	471,802
TOTAL Ambulance	467,042		471,802
TOTAL Health	467,042		471,802
TOTAL Expenditures	467,042		471,802
TOTAL Detail Expenditures And Other Uses	467,042		471,802

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	467,042		471,802
DEDUCT - EXPENDITURES AND OTHER USES	467,042		471,802
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash In Time Deposits	4,776,400	SS201	5,151,430
Petty Cash	50	SS210	50
TOTAL Cash	4,776,450		5,151,480
Accounts Receivable		SS380	316
TOTAL Other Receivables (net)	0		316
Due From Other Funds	40,328	SS391	
TOTAL Due From Other Funds	40,328		0
Cash Special Reserves	2,479,383	SS230	2,491,870
TOTAL Restricted Assets	2,479,383		2,491,870
TOTAL Assets and Deferred Outflows of Resources	7,296,161		7,643,666

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	69,804	SS600	98,610
TOTAL Accounts Payable	69,804		98,610
Accrued Liabilities	1,920	SS601	1,457
TOTAL Accrued Liabilities	1,920		1,457
TOTAL Liabilities	71,723		100,068
Fund Balance			
Reserve For Repairs	2,479,383	SS882	2,491,870
TOTAL Restricted Fund Balance	2,479,383		2,491,870
Assigned Appropriated Fund Balance	346,374	SS914	284,600
Assigned Unappropriated Fund Balance	4,398,681	SS915	4,767,129
TOTAL Assigned Fund Balance	4,745,055		5,051,729
TOTAL Fund Balance	7,224,438		7,543,599
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,296,161		7,643,666

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	796,545	SS1001	773,258
TOTAL Real Property Taxes	796,545		773,258
Other Payments In Lieu of Taxes	1,826	SS1081	6,661
TOTAL Real Property Tax Items	1,826		6,661
Sewer Rents	3,292,007	SS2120	3,291,860
Sewer Charges	120,930	SS2122	126,741
Interest & Penalties On Sewer Accts	15	SS2128	
TOTAL Departmental Income	3,412,952		3,418,601
Sewer Serv Other Govts	61,957	SS2374	45,462
TOTAL Intergovernmental Charges	61,957		45,462
Interest And Earnings	10,667	SS2401	8,927
TOTAL Use of Money And Property	10,667		8,927
Permits, Other	12,625	SS2590	9,800
TOTAL Licenses And Permits	12,625		9,800
Insurance Recoveries		SS2680	3,506
TOTAL Sale of Property And Compensation For Loss	0		3,506
Refunds of Prior Year's Expenditures	1,489	SS2701	16,862
Unclassified (specify)	33	SS2770	0
TOTAL Miscellaneous Local Sources	1,522		16,862
TOTAL Revenues	4,298,095		4,283,076
Interfund Transfers	13,000	SS5031	10,000
TOTAL Interfund Transfers	13,000		10,000
TOTAL Other Sources	13,000		10,000
TOTAL Detail Revenues And Other Sources	4,311,095		4,293,076

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	68,540	SS19104	74,009
TOTAL Unallocated Insurance	68,540		74,009
TOTAL General Government Support	68,540		74,009
Sewer Administration, Pers Serv	66,530	SS81101	69,598
Sewer Administration, Contr Expend	303,841	SS81104	313,939
TOTAL Sewer Administration	370,371		383,537
Sanitary Sewers, Pers Serv	911,118	SS81201	968,743
Sanitary Sewers, Equip & Cap Outlay	74,848	SS81202	120,554
Sanitary Sewers, Contr Expend	738,604	SS81204	704,426
TOTAL Sanitary Sewers	1,724,570		1,793,723
TOTAL Home And Community Services	2,094,940		2,177,261
State Retirement, Empl Bnfts	185,115	SS90108	173,937
Social Security , Empl Bnfts	73,203	SS90308	77,459
Worker's Compensation, Empl Bnfts	72,868	SS90408	125,740
Disability Insurance, Empl Bnfts	883	SS90558	651
Hospital & Medical (dental) Ins, Empl Bnft	355,717	SS90608	373,291
TOTAL Employee Benefits	687,786		751,078
Debt Principal, Serial Bonds	567,566	SS97106	380,434
TOTAL Debt Principal	567,566		380,434
Debt Interest, Serial Bonds	271,814	SS97107	254,633
TOTAL Debt Interest	271,814		254,633
TOTAL Expenditures	3,690,646		3,637,415
Transfers, Other Funds	14,500	SS99019	11,500
Transfers, Capital Projects Fund	155,000	SS99509	325,000
TOTAL Operating Transfers	169,500		336,500
TOTAL Other Uses	169,500		336,500
TOTAL Detail Expenditures And Other Uses	3,860,146		3,973,915

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,773,490	SS8021	7,224,438
Restated Fund Balance - Beg of Year	6,773,490	SS8022	7,224,438
ADD - REVENUES AND OTHER SOURCES	4,311,095		4,293,076
DEDUCT - EXPENDITURES AND OTHER USES	3,860,146		3,973,915
Fund Balance - End of Year	7,224,438	SS8029	7,543,600

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	773,268	SS1049N	721,761
Est Rev - Departmental Income	3,373,629	SS1299N	3,373,373
Est Rev-Intergovernmental Charges	14,000	SS2399N	43,800
Est Rev - Use of Money And Property	47,214	SS2499N	6,200
Est Rev-Miscellaneous Local Sources	9,500	SS2799N	9,500
TOTAL Estimated Revenues	4,217,611		4,154,634
Appropriated Fund Balance	346,374	SS599N	284,600
TOTAL Estimated Other Sources	346,374		284,600
TOTAL Estimated Revenues And Other Sources	4,563,985		4,439,234

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	69,350	SS1999N	72,580
App - Home And Community Services	2,772,404	SS8999N	2,700,572
App-Employee Benefits	750,663	SS9199N	745,221
App - Debt Service	635,068	SS9899N	634,361
TOTAL Appropriations	4,227,485		4,152,734
App - Interfund Transfer	336,500	SS9999N	286,500
TOTAL Other Uses	336,500		286,500
TOTAL Appropriations And Other Uses	4,563,985		4,439,234

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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,222,628	SW200	2,243,683
Cash In Time Deposits	3,751,077	SW201	2,962,329
Petty Cash	50	SW210	50
TOTAL Cash	4,973,755		5,206,062
Water Rents Receivable	327,529	SW350	397,048
Accounts Receivable	3,892	SW380	6,714
TOTAL Other Receivables (net)	331,422		403,762
Due From Other Funds	475,803	SW391	580,000
TOTAL Due From Other Funds	475,803		580,000
Cash Special Reserves	1,376,068	SW230	1,551,347
TOTAL Restricted Assets	1,376,068		1,551,347
TOTAL Assets and Deferred Outflows of Resources	7,157,048		7,741,171

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(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	486,801	SW600	64,547
TOTAL Accounts Payable	486,801		64,547
Accrued Liabilities	1,778	SW601	929
TOTAL Accrued Liabilities	1,778		929
Due To Other Funds		SW630	8,520
TOTAL Due To Other Funds	0		8,520
TOTAL Liabilities	488,579		73,996
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,387	SW691	2,277
TOTAL Deferred Inflows of Resources	2,387		2,277
TOTAL Deferred Inflows of Resources	2,387		2,277
Fund Balance			
Reserve For Repairs	1,376,068	SW882	1,551,347
TOTAL Restricted Fund Balance	1,376,068		1,551,347
Assigned Unappropriated Fund Balance	5,290,014	SW915	6,113,551
TOTAL Assigned Fund Balance	5,290,014		6,113,551
TOTAL Fund Balance	6,666,082		7,664,898
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,157,048		7,741,171

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	3,125,365	SW1001	3,039,648
TOTAL Real Property Taxes	3,125,365		3,039,648
Other Payments In Lieu of Taxes	4,887	SW1081	5,839
TOTAL Real Property Tax Items	4,887		5,839
Metered Water Sales	2,027,015	SW2140	2,010,623
Unmetered Water Sales	977	SW2142	1,003
Water Service Charges	45,815	SW2144	58,057
Interest & Penalties On Water Rents	13,654	SW2148	15,293
TOTAL Departmental Income	2,087,460		2,084,976
Interest And Earnings	6,369	SW2401	10,271
Rental, Other (specify)	164,688	SW2440	165,059
TOTAL Use of Money And Property	171,057		175,330
Forfeitures of Deposits		SW2620	105
TOTAL Fines And Forfeitures	0		105
Sales of Equipment		SW2665	
Insurance Recoveries	11,664	SW2680	8,102
TOTAL Sale of Property And Compensation For Loss	11,664		8,102
Refunds of Prior Year's Expenditures	1,287	SW2701	17,889
Unclassified (specify)	246	SW2770	351
TOTAL Miscellaneous Local Sources	1,533		18,240
TOTAL Revenues	5,401,965		5,332,238
Interfund Transfers	115,037	SW5031	175,000
Interfund Transfers For Debt SerV.	42,000	SW5050	
TOTAL Interfund Transfers	157,037		175,000
TOTAL Other Sources	157,037		175,000
TOTAL Detail Revenues And Other Sources	5,559,002		5,507,238

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(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	69,583	SW19104	74,009
TOTAL Unallocated Insurance	69,583		74,009
Judgements And Claims, Contr Expend		SW19304	13,406
TOTAL Judgements And Claims	0		13,406
TOTAL General Government Support	69,583		87,415
Water Administration, Pers Serv	112,741	SW83101	117,730
Water Administration, Contr Expend	65,000	SW83104	65,000
TOTAL Water Administration	177,741		182,730
Source Supply Pwr & Pump, Contr Expend	1,400,508	SW83204	1,230,241
TOTAL Source Supply Pwr & Pump	1,400,508		1,230,241
Water Purification, Contr Expend	285,064	SW83304	252,091
TOTAL Water Purification	285,064		252,091
Water Trans & Distrib, Pers Serv	538,327	SW83401	562,242
Water Trans & Distrib, Equip & Cap Outlay	78,561	SW83402	75,960
Water Trans & Distrib, Contr Expend	228,914	SW83404	215,371
TOTAL Water Trans & Distrib	845,803		853,573
TOTAL Home And Community Services	2,709,116		2,518,635
State Retirement, Empl Bnfts	117,801	SW90108	110,687
Social Security , Empl Bnfts	47,625	SW90308	50,519
Worker's Compensation, Empl Bnfts	72,729	SW90408	108,625
Disability Insurance, Empl Bnfts	883	SW90558	860
Hospital & Medical (dental) Ins, Empl Bnft	354,845	SW90608	373,167
TOTAL Employee Benefits	593,883		643,857
Debt Principal, Serial Bonds	1,083,434	SW97106	499,566
TOTAL Debt Principal	1,083,434		499,566
Debt Interest, Serial Bonds	255,980	SW97107	232,448
TOTAL Debt Interest	255,980		232,448
TOTAL Expenditures	4,711,996		3,981,922
Transfers, Other Funds	101,500	SW99019	176,500
Transfers, Capital Projects Fund	175,000	SW99509	350,000
TOTAL Operating Transfers	276,500		526,500
TOTAL Other Uses	276,500		526,500
TOTAL Detail Expenditures And Other Uses	4,988,496		4,508,422

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,095,576	SW8021	6,666,082
Restated Fund Balance - Beg of Year	6,095,576	SW8022	6,666,082
ADD - REVENUES AND OTHER SOURCES	5,559,002		5,507,238
DEDUCT - EXPENDITURES AND OTHER USES	4,988,496		4,508,422
Fund Balance - End of Year	6,666,082	SW8029	7,664,898

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	3,039,647	SW1049N	2,945,258
Est Rev - Departmental Income	1,828,000	SW1299N	1,839,000
Est Rev - Use of Money And Property	110,874	SW2499N	155,000
Est Rev-Miscellaneous Local Sources	316	SW2799N	316
TOTAL Estimated Revenues	4,978,837		4,939,574
Appropriated Fund Balance		SW599N	10,000
TOTAL Estimated Other Sources	0		10,000
TOTAL Estimated Revenues And Other Sources	4,978,837		4,949,574

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	69,350	SW1999N	72,580
App - Home And Community Services	2,994,313	SW8999N	3,117,368
App-Employee Benefits	656,659	SW9199N	662,328
App - Debt Service	732,015	SW9899N	745,796
TOTAL Appropriations	4,452,337		4,598,072
App - Interfund Transfer	526,500	SW9999N	351,500
TOTAL Other Uses	526,500		351,500
TOTAL Appropriations And Other Uses	4,978,837		4,949,572

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	1,891,580	TA200	1,820,437
Cash In Time Deposits	258,436	TA201	60,571
TOTAL Cash	2,150,016		1,881,008
TOTAL Assets and Deferred Outflows of Resources	2,150,016		1,881,008

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	501,669	TA630	6,624
TOTAL Due To Other Funds	501,669		6,624
Consolidated Payroll		TA10	
State Retirement	3	TA18	33
Disability Insurance	1,048	TA19	1,224
Group Insurance	47,373	TA20	60,448
Guaranty & Bid Deposits	1,446,422	TA30	1,645,939
Receivers Fund	20,018	TA42	20,018
Other Funds (specify)	133,482	TA85	146,721
TOTAL Agency Liabilities	1,648,347		1,874,383
TOTAL Liabilities	2,150,016		1,881,008
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,150,016		1,881,008

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	17,371	V200	17,375
TOTAL Cash	17,371		17,375
TOTAL Assets and Deferred Outflows of Resources	17,371		17,375

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Reserve For Debt	17,371	V884	17,375
TOTAL Restricted Fund Balance	17,371		17,375
TOTAL Fund Balance	17,371		17,375
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,371		17,375

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	13	V2401	3
TOTAL Use of Money And Property	13		3
TOTAL Revenues	13		3
TOTAL Detail Revenues And Other Sources	13		3

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds	201,235	V99019	
TOTAL Operating Transfers	201,235		0
TOTAL Other Uses	201,235		0
TOTAL Detail Expenditures And Other Uses	201,235		0

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	218,593	V8021	17,371
Restated Fund Balance - Beg of Year	218,593	V8022	17,371
ADD - REVENUES AND OTHER SOURCES	13		3
DEDUCT - EXPENDITURES AND OTHER USES	201,235		
Fund Balance - End of Year	17,371	V8029	17,375

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	21,084,220	W129	19,671,962
TOTAL Provision To Be Made In Future Budgets	21,084,220		19,671,962
TOTAL Assets and Deferred Outflows of Resources	21,084,220		19,671,962

TOWN OF Guilderland
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Installment Purchase Debt	232,966	W685	182,460
Compensated Absences	3,311,254	W687	3,234,502
TOTAL Other Liabilities	3,544,220		3,416,962
Bonds Payable	17,540,000	W628	16,255,000
TOTAL Bond And Long Term Liabilities	17,540,000		16,255,000
TOTAL Liabilities	21,084,220		19,671,962
TOTAL Liabilities	21,084,220		19,671,962

TOWN OF Guilderland
Statement of Indebtedness
For the Fiscal Year Ending 2016

3/28/2017

County of: Albany

Municipal Code: 010335500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND E	WEST END WATER EXTENSION			08/07/2013	08/01/2033	3.00%			\$3,420,000	\$140,000	\$0	\$0		\$3,280,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2018	2.00%	Y	\$1,365,000	\$685,000	\$215,000	\$0	\$0		\$470,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,874,784	\$144,566	\$0	\$0		\$2,730,218
2012	BOND E	SEWER REFUNDUNG 2012			07/10/2012	02/15/2030	2.00%	Y	\$8,101,450	\$7,565,216	\$380,434	\$0	\$0		\$7,184,782
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$14,545,000	\$880,000	\$0	\$0	\$0	\$13,665,000
2015	IPC E	COMMUNICATIONS			04/05/2012	10/13/2016	1.902%			\$53,545	\$53,545	\$0	\$0		\$0
2016	IPC E	Zoll Monitor Defibrillator			05/17/2016	04/01/2017	0.00%		\$48,227	\$0	\$0	\$0	\$0		\$48,227
2016	IPC E	3 Police Vehicles		N	03/11/2016	01/11/2019	3.30%		\$59,618	\$0	\$14,605	\$0	\$0		\$45,013
2015	IPC E	2 POLICE VEHICLES			08/13/2013	06/13/2016	2.675%			\$7,267	\$7,267	\$0	\$0		\$0
2015	IPC E	1 POLICE SUV VEHICLE			10/03/2014	08/03/2017	2.56%			\$17,708	\$10,022	\$0	\$0		\$7,686
2015	IPC E	2 POLICE VEHICLES			11/20/2014	09/10/2017	2.565%			\$25,010	\$14,154	\$0	\$0		\$10,856
2015	IPC E	CAT EXCAVATOR			10/18/2013	12/05/2017	2.307%			\$77,709	\$38,411	\$0	\$0		\$39,298
2015	IPC E	TURF MOWER			06/09/2015	06/09/2018	2.23%		\$61,730	\$51,726	\$20,346	\$0	\$0		\$31,380
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$107,845	\$232,966	\$158,351	\$0	\$0	\$0	\$182,460
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$165,000	\$10,000	\$0	\$0		\$155,000
2012	BOND N	GARAGE REFUNDING			07/10/2012	10/15/2016	2.00%	Y	\$50,000	\$10,000	\$10,000	\$0	\$0		\$0
2012	BOND N	LANDFILL REFUNDING			07/10/2012	10/15/2016	2.00%	Y	\$150,000	\$30,000	\$30,000	\$0	\$0		\$0
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$2,790,000	\$355,000	\$0	\$0		\$2,435,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$2,995,000	\$405,000	\$0	\$0	\$0	\$2,590,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$107,845	\$17,772,966	\$1,443,351	\$0	\$0	\$0	\$16,437,460

TOWN OF Guilderland
Maturity Schedule
For the Fiscal Year Ending 2016

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000001
Purpose of Issue		Zoll Monitor Defibrillator
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	48,227
Date of Issue	2P3DT	5/17/2016
Interest Rate	2P3PC	.00000
Final Maturity Date	2P3DM	4/1/2017
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)		
	2P317	48,227

TOWN OF Guilderland
Maturity Schedule
For the Fiscal Year Ending 2016

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000002
Purpose of Issue		3 Police Vehicles
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	59,618
Date of Issue	2P3DT	3/11/2016
Interest Rate	2P3PC	3.30000
Final Maturity Date	2P3DM	1/11/2019
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)		
	2P317	19,595
	2P318	20,250
	2P319	5,167

TOWN OF Guilderland
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,525.00
Demand Deposits	9Z2011	\$26,236,746.12
Time Deposits	9Z2021	
Total		\$26,239,271.12
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$26,078,261.26
Total		\$27,578,261.26
 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 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0265	\$160,960	\$89,246	\$250,207	\$0
****-1982	\$21,010	\$0	\$0	\$21,010
****-0348	\$890,957	\$0	\$7,029	\$883,928
****-0320	\$31,195	\$0	\$0	\$31,195
****-1422	\$57,354	\$0	\$0	\$57,354
****-1450	\$6,596	\$0	\$0	\$6,596
****-0731	\$89,825	\$0	\$0	\$89,825
****-0939	\$83,994	\$0	\$0	\$83,994
****-0001	\$33,875	\$0	\$0	\$33,875
****-0249	\$1,070,313	\$0	\$23,850	\$1,046,463
****-7958	\$6,976	\$0	\$0	\$6,976
****-1388	\$3,490	\$0	\$0	\$3,490
****-1304	\$37,984	\$0	\$0	\$37,984
****-8021	\$292,506	\$0	\$0	\$292,506
****-8039	\$41,280	\$0	\$0	\$41,280
****-8047	\$151,417	\$0	\$0	\$151,417
****-1890	\$148,314	\$0	\$0	\$148,314
****-0645	\$2,491,870	\$0	\$0	\$2,491,870
****-6436	\$1,551,347	\$0	\$0	\$1,551,347
****-1957	\$5,066	\$0	\$0	\$5,066
****-6954	\$14,356	\$0	\$0	\$14,356
****-3810	\$78,643	\$0	\$0	\$78,643
****-0686	\$43,258	\$0	\$0	\$43,258
****-0553	\$5,162,005	\$2,666	\$13,241	\$5,151,430
****-6428	\$2,243,683	\$0	\$0	\$2,243,683
****-0546	\$3,010,121	\$0	\$47,792	\$2,962,329
****-0240	\$20,780	\$0	\$20,780	\$0
****-0257	\$105,604	\$0	\$45,034	\$60,571
****-3696	\$7,741	\$1	\$3	\$7,739
****-5249	\$73,236	\$0	\$0	\$73,236

TOWN OF Guilderland
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0298	\$1,730,565	\$0	\$0	\$1,730,565
****-5220	\$8,897	\$0	\$0	\$8,897
****-1174	\$2,159,740	\$0	\$0	\$2,159,740
****-7886	\$166,701	\$0	\$0	\$166,701
****-4780	\$1,488,907	\$0	\$0	\$1,488,907
****-4728	\$23,565	\$0	\$0	\$23,565
****-4736	\$35	\$0	\$0	\$35
****-4644	\$20,369	\$0	\$0	\$20,369
****-9205	\$130,122	\$0	\$0	\$130,122
****-1661	\$1,299,095	\$0	\$0	\$1,299,095
****-1882	\$1,392,185	\$0	\$0	\$1,392,185
****-7016	\$181,301	\$0	\$0	\$181,301
****-0629	\$578	\$0	\$0	\$578
****-5359	\$489	\$0	\$0	\$489
****-1833	\$16,885	\$0	\$0	\$16,885
Total Adjusted Bank Balance				<u>\$26,239,170</u>
Petty Cash				<u>\$2,525.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$26,241,695</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$26,241,695</u>

* Must be equal

TOWN OF Guilderland
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		202			
Total Part Time Employees:		44			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,581,242.00	165	22	
90158	Police and Fire Retirement	\$811,586.00	35		
90258	Local Pension Fund				
90308	Social Security	\$974,167.94	202	39	5
90408	Worker's Compensation Insurance	\$688,935.92	202	39	5
90458	Life Insurance				
90508	Unemployment Insurance	\$9,237.21	2		
90558	Disability Insurance	\$5,732.58	202	12	
90608	Hospital and Medical (Dental) Insurance	\$2,520,531.50	180	5	78
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$6,591,433.15			
Computed Total From Financial Section (comparative purposes only)		\$6,591,433.15			

TOWN OF Guilderland
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

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 2016

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Peter G. Barber, hereby certify that I am the Chief Fiscal Officer of the Town of Guilderland, and that the information provided in the annual financial report of the Town of Guilderland, for the fiscal year ended 12/31/2016, 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 12/31/2016 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, P.O. 339, G
Official Address

03/21/2017
Date of Certification

(518) 356-1980
Official Telephone Number

TOWN OF Guilderland
Financial Comments
For the Fiscal Year Ending 2016