

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 12/31/2017

\*\*\*\*\*

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 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (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 2016 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 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	74,031	A200	106,203
Cash In Time Deposits	525,125	A201	2,797
Petty Cash	1,775	A210	2,075
<b>TOTAL Cash</b>	<b>600,931</b>		<b>111,075</b>
Accounts Receivable	298,714	A380	422,657
<b>TOTAL Other Receivables (net)</b>	<b>298,714</b>		<b>422,657</b>
Due From Other Funds	116,121	A391	236,542
<b>TOTAL Due From Other Funds</b>	<b>116,121</b>		<b>236,542</b>
Due From Other Governments	1,330,066	A440	1,215,937
<b>TOTAL Due From Other Governments</b>	<b>1,330,066</b>		<b>1,215,937</b>
Prepaid Expenses		A480	27,161
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>27,161</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,345,832</b>		<b>2,013,373</b>

TOWN OF Guilderland  
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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	147,243	A600	251,802
<b>TOTAL Accounts Payable</b>	<b>147,243</b>		<b>251,802</b>
Accrued Liabilities	23,086	A601	23,768
<b>TOTAL Accrued Liabilities</b>	<b>23,086</b>		<b>23,768</b>
Due To Other Funds		A630	10,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>10,000</b>
Due To Other Governments	115,927	A631	120,815
<b>TOTAL Due To Other Governments</b>	<b>115,927</b>		<b>120,815</b>
<b>TOTAL Liabilities</b>	<b>286,256</b>		<b>406,385</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	27,161
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>27,161</b>
Unemployment Insurance Reserve	33,875	A815	39,171
<b>TOTAL Restricted Fund Balance</b>	<b>33,875</b>		<b>39,171</b>
Committed Fund Balance		A913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	497,301	A914	477,156
<b>TOTAL Assigned Fund Balance</b>	<b>497,301</b>		<b>477,156</b>
Unassigned Fund Balance	1,528,400	A917	1,063,499
<b>TOTAL Unassigned Fund Balance</b>	<b>1,528,400</b>		<b>1,063,499</b>
<b>TOTAL Fund Balance</b>	<b>2,059,577</b>		<b>1,606,987</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,345,832</b>		<b>2,013,373</b>

TOWN OF Guilderland  
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	984,035	A1001	997,099
<b>TOTAL Real Property Taxes</b>	<b>984,035</b>		<b>997,099</b>
Other Payments In Lieu of Taxes	12,200	A1081	12,200
Interest & Penalties On Real Prop Taxes	69,602	A1090	69,205
<b>TOTAL Real Property Tax Items</b>	<b>81,802</b>		<b>81,405</b>
Non Prop Tax Dist By County	2,100,000	A1120	2,000,000
Franchises	615,144	A1170	619,411
<b>TOTAL Non Property Tax Items</b>	<b>2,715,144</b>		<b>2,619,411</b>
Clerk Fees	2,864	A1255	3,729
Police Fees	180,967	A1520	209,974
Charges For Demolition of Unsafe Buildings		A1570	24,836
Vital Statistics Fees	12,042	A1603	18,130
Park And Recreational Charges	240,113	A2001	266,045
Refuse & Garbage Charges	315,223	A2130	311,714
Other Home & Community Services Income	27,357	A2189	27,976
<b>TOTAL Departmental Income</b>	<b>778,566</b>		<b>862,405</b>
General Services, Inter Government	66,634	A2210	67,263
<b>TOTAL Intergovernmental Charges</b>	<b>66,634</b>		<b>67,263</b>
Interest And Earnings	1,408	A2401	984
Rental of Real Property	16,716	A2410	21,309
<b>TOTAL Use of Money And Property</b>	<b>18,124</b>		<b>22,293</b>
Games of Chance	10	A2530	10
<b>TOTAL Licenses And Permits</b>	<b>10</b>		<b>10</b>
Fines And Forfeited Bail	823,099	A2610	796,015
<b>TOTAL Fines And Forfeitures</b>	<b>823,099</b>		<b>796,015</b>
Sales of Real Property		A2660	30,000
Insurance Recoveries	20,324	A2680	500
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,324</b>		<b>30,500</b>
Refunds of Prior Year's Expenditures	17,273	A2701	8,344
Gifts And Donations	100	A2705	
Proceeds of Seized & Unclaimed Property	1,446	A2715	765
Unclassified (specify)	4,613	A2770	3,215
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,432</b>		<b>12,323</b>
Interfund Revenues	130,000	A2801	150,000
<b>TOTAL Interfund Revenues</b>	<b>130,000</b>		<b>150,000</b>
St Aid, Revenue Sharing	135,398	A3001	135,398
St Aid, Mortgage Tax	936,570	A3005	972,554
St Aid - Other (specify)	40,398	A3089	41,917
St Aid, Other Public Safety		A3389	500
St Aid, Youth Programs	7,000	A3820	7,000
<b>TOTAL State Aid</b>	<b>1,119,366</b>		<b>1,157,368</b>
<b>TOTAL Revenues</b>	<b>6,760,535</b>		<b>6,796,091</b>

TOWN OF Guilderland  
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For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Sources</b>			
Interfund Transfers	8,000	A5031	28,738
<b>TOTAL Interfund Transfers</b>	<b>8,000</b>		<b>28,738</b>
<b>TOTAL Other Sources</b>	<b>8,000</b>		<b>28,738</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,768,535</b>		<b>6,824,829</b>

TOWN OF Guilderland  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	94,472	A10101	96,788
<b>TOTAL Legislative Board</b>	<b>94,472</b>		<b>96,788</b>
Municipal Court, Pers Serv	383,480	A11101	399,098
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	10,338	A11104	9,816
<b>TOTAL Municipal Court</b>	<b>393,818</b>		<b>408,914</b>
Supervisor,pers Serv	191,947	A12201	217,573
Supervisor,contr Expend	3,131	A12204	2,290
<b>TOTAL Supervisor</b>	<b>195,078</b>		<b>219,863</b>
Comptroller,pers Serv	88,973	A13151	70,144
Comptroller, Contr Expend	8,499	A13154	8,371
<b>TOTAL Comptroller</b>	<b>97,472</b>		<b>78,514</b>
Auditor, Contr Expend	13,088	A13204	16,660
<b>TOTAL Auditor</b>	<b>13,088</b>		<b>16,660</b>
Tax Collection,pers Serv	91,397	A13301	96,140
Tax Collection,contr Expend	22,792	A13304	15,928
<b>TOTAL Tax Collection</b>	<b>114,189</b>		<b>112,068</b>
Purchasing, Pers Serv	17,146	A13451	11,250
<b>TOTAL Purchasing</b>	<b>17,146</b>		<b>11,250</b>
Assessment, Pers Serv	177,672	A13551	177,014
Assessment, Equip & Cap Outlay	2,059	A13552	2,380
Assessment, Contr Expend	18,341	A13554	20,206
<b>TOTAL Assessment</b>	<b>198,072</b>		<b>199,600</b>
Clerk,pers Serv	110,961	A14101	108,107
Clerk,equip & Cap Outlay	8,327	A14102	7,178
Clerk,contr Expend	2,258	A14104	2,579
<b>TOTAL Clerk</b>	<b>121,546</b>		<b>117,864</b>
Law, Pers Serv	31,378	A14201	34,993
Law, Contr Expend		A14204	2,732
<b>TOTAL Law</b>	<b>31,378</b>		<b>37,726</b>
Personnel, Pers Serv	111,208	A14301	124,038
<b>TOTAL Personnel</b>	<b>111,208</b>		<b>124,038</b>
Records Mgmt, PerS. SerV.	22,258	A14601	23,098
Records Mgmt, Contr Expend	639	A14604	694
<b>TOTAL Records Mgmt</b>	<b>22,897</b>		<b>23,792</b>
Buildings, Pers Serv	62,088	A16201	97,154
Buildings, Equip & Cap Outlay	7,001	A16202	76,011
Buildings, Contr Expend	128,792	A16204	114,524
<b>TOTAL Buildings</b>	<b>197,881</b>		<b>287,690</b>
Central Garage, Pers Serv	33,252	A16401	34,069
Central Garage, Equip & Cap Outlay	429	A16402	981
Central Garage, Contr Expend	43,468	A16404	52,336
<b>TOTAL Central Garage</b>	<b>77,150</b>		<b>87,386</b>
Central Comm System, Contr Expend	6,390	A16504	7,427
<b>TOTAL Central Comm System</b>	<b>6,390</b>		<b>7,427</b>

TOWN OF Guilderland  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Central Storeroom, Contr Expend	6,726	A16604	8,189
<b>TOTAL Central Storeroom</b>	<b>6,726</b>		<b>8,189</b>
Central Print & Mail,contr Expend	24,406	A16704	25,187
<b>TOTAL Central Print &amp; Mail</b>	<b>24,406</b>		<b>25,187</b>
Unallocated Insurance, Contr Expend	49,411	A19104	47,314
<b>TOTAL Unallocated Insurance</b>	<b>49,411</b>		<b>47,314</b>
Municipal Assn Dues, Contr Expend	1,650	A19204	1,650
<b>TOTAL Municipal Assn Dues</b>	<b>1,650</b>		<b>1,650</b>
Judgements And Claims, Contr Expend	4,230	A19304	96,846
<b>TOTAL Judgements And Claims</b>	<b>4,230</b>		<b>96,846</b>
Pur of Land/right of Way,equip & Cap Out		A19402	510
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>510</b>
Taxes & Assess On Munic Prop, Contr Expend	10,574	A19504	11,618
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>10,574</b>		<b>11,618</b>
<b>TOTAL General Government Support</b>	<b>1,788,781</b>		<b>2,020,894</b>
Public Safety Comm Sys, Pers Serv	590,502	A30201	614,121
Public Safety Comm Sys, Equip & Cap Outlay	16,566	A30202	6,313
Public Safety Comm Sys, Contr Expend	12,113	A30204	15,772
<b>TOTAL Public Safety Comm Sys</b>	<b>619,181</b>		<b>636,206</b>
Police, Pers Serv	1,008,056	A31201	1,052,934
Police, Equip & Cap Outlay	35,302	A31202	39,525
Police, Contr Expend	75,191	A31204	74,119
<b>TOTAL Police</b>	<b>1,118,548</b>		<b>1,166,578</b>
Demo of Unsafe Buildings, Contr Expend	24,836	A36504	
<b>TOTAL Demo of Unsafe Buildings</b>	<b>24,836</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>1,762,566</b>		<b>1,802,784</b>
Registrar of Vital Statistics, Pers Serv	8,385	A40201	8,591
<b>TOTAL Registrar of Vital Statistics</b>	<b>8,385</b>		<b>8,591</b>
<b>TOTAL Health</b>	<b>8,385</b>		<b>8,591</b>
Street Admin, Pers Serv	127,447	A50101	136,321
Street Admin, Equip & Cap Outlay	769	A50102	371
Street Admin, Contr Expend	5,477	A50104	3,783
<b>TOTAL Street Admin</b>	<b>133,693</b>		<b>140,476</b>
Garage, Equip & Cap Outlay	3,540	A51322	3,390
Garage, Contr Expend	46,251	A51324	58,484
<b>TOTAL Garage</b>	<b>49,791</b>		<b>61,873</b>
<b>TOTAL Transportation</b>	<b>183,484</b>		<b>202,350</b>
Other Economic Opportunity Pro, Pers Serv	42,610	A63261	43,656
<b>TOTAL Other Economic Opportunity Pro</b>	<b>42,610</b>		<b>43,656</b>
Publicity, Contr Expend	11,687	A64104	13,933
<b>TOTAL Publicity</b>	<b>11,687</b>		<b>13,933</b>
Veterans Service, Contr Expend	444	A65104	433
<b>TOTAL Veterans Service</b>	<b>444</b>		<b>433</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>54,741</b>		<b>58,022</b>

TOWN OF Guilderland  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Recreation Admini, Pers Serv	219,435	A70201	239,524
Recreation Admini, Equip & Cap Outlay		A70202	34,738
Recreation Admini, Contr Expend	151,594	A70204	194,454
<b>TOTAL Recreation Admini</b>	<b>371,029</b>		<b>468,715</b>
Parks, Contr Expend	2,508	A71104	3,469
<b>TOTAL Parks</b>	<b>2,508</b>		<b>3,469</b>
Special Rec Facility, Pers Serv	50,233	A71801	46,574
Special Rec Facility, Equip & Cap Outlay	6,077	A71802	3,873
Special Rec Facility, Contr Expend	12,050	A71804	15,331
<b>TOTAL Special Rec Facility</b>	<b>68,360</b>		<b>65,778</b>
Historian, Pers Serv	2,318	A75101	1,918
Historian, Contr Expend	40	A75104	727
<b>TOTAL Historian</b>	<b>2,358</b>		<b>2,646</b>
Historical Property, Pers Serv	16,001	A75201	22,451
Historical Property, Equip & Cap Outlay	10,984	A75202	11,939
<b>TOTAL Historical Property</b>	<b>26,985</b>		<b>34,390</b>
Other Performing Arts, Pers Serv	2,401	A75601	1,830
Other Performing Arts, Contr Expend	21,376	A75604	14,566
<b>TOTAL Other Performing Arts</b>	<b>23,777</b>		<b>16,396</b>
<b>TOTAL Culture And Recreation</b>	<b>495,017</b>		<b>591,395</b>
Refuse & Garbage, Pers Serv	495,543	A81601	395,587
Refuse & Garbage, Equip & Cap Outlay	25,000	A81602	29,800
Refuse & Garbage, Contr Expend	442,792	A81604	425,983
<b>TOTAL Refuse &amp; Garbage</b>	<b>963,335</b>		<b>851,370</b>
Comm Beautification, Pers Serv	45,634	A85101	46,231
Comm Beautification, Contr Expend	7,469	A85104	5,764
<b>TOTAL Comm Beautification</b>	<b>53,104</b>		<b>51,995</b>
<b>TOTAL Home And Community Services</b>	<b>1,016,438</b>		<b>903,366</b>
State Retirement System	664,122	A90108	556,245
Social Security, Employer Cont	299,180	A90308	303,978
Worker's Compensation, Empl Bnfts	100,145	A90408	111,539
Unemployment Insurance, Empl Bnfts	9,237	A90508	2,721
Disability Insurance, Empl Bnfts	895	A90558	886
Hospital & Medical (dental) Ins, Empl Bnft	569,908	A90608	578,114
<b>TOTAL Employee Benefits</b>	<b>1,643,486</b>		<b>1,553,483</b>
Debt Principal, Serial Bonds	70,000	A97106	65,000
Install Pur Debt, Principal	53,545	A97856	48,227
<b>TOTAL Debt Principal</b>	<b>123,545</b>		<b>113,227</b>
Debt Interest, Serial Bonds	7,014	A97107	6,307
Install Pur Debt, Interest	765	A97857	
<b>TOTAL Debt Interest</b>	<b>7,779</b>		<b>6,307</b>
<b>TOTAL Expenditures</b>	<b>7,084,223</b>		<b>7,260,418</b>

TOWN OF Guilderland  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Uses</b>			
Transfers, Other Funds	22,738	A99019	17,000
Transfers, Capital Projects Fund		A99509	195,603
<b>TOTAL Operating Transfers</b>	<b>22,738</b>		<b>212,603</b>
<b>TOTAL Other Uses</b>	<b>22,738</b>		<b>212,603</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,106,961</b>		<b>7,473,021</b>

TOWN OF Guilderland  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,398,002</b>	<b>A8021</b>	<b>2,059,577</b>
Prior Period Adj -Increase In Fund Balance		A8012	195,603
<b>Restated Fund Balance - Beg of Year</b>	<b>2,398,002</b>	<b>A8022</b>	<b>2,255,179</b>
ADD - REVENUES AND OTHER SOURCES	6,768,535		6,824,829
DEDUCT - EXPENDITURES AND OTHER USES	7,106,961		7,473,021
<b>Fund Balance - End of Year</b>	<b>2,059,577</b>	<b>A8029</b>	<b>1,606,987</b>

TOWN OF Guilderland  
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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,006,449	A1049N	1,017,926
Est Rev - Real Property Tax Items	69,000	A1099N	69,000
Est Rev - Non Property Tax Items	2,595,000	A1199N	2,550,000
Est Rev - Departmental Income	819,857	A1299N	868,976
Est Rev - Intergovernmental Charges	66,256	A2399N	66,256
Est Rev - Use of Money And Property	23,309	A2499N	22,198
Est Rev - Licenses And Permits	50	A2599N	50
Est Rev - Fines And Forfeitures	816,318	A2649N	820,000
Est Rev - Sale of Prop And Comp For Loss	20,000	A2699N	20,000
Est Rev - Miscellaneous Local Sources	5,000	A2799N	5,000
Est Rev - Interfund Revenues	150,000	A2801N	272,000
Est Rev - State Aid	1,267,400	A3099N	1,266,400
<b>TOTAL Estimated Revenues</b>	<b>6,838,639</b>		<b>6,977,806</b>
Appropriated Fund Balance	497,301	A599N	477,156
<b>TOTAL Estimated Other Sources</b>	<b>497,301</b>		<b>477,156</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>7,335,940</b>		<b>7,454,962</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	2,049,316	A1999N	1,982,903
App - Public Safety	1,834,726	A3999N	1,880,749
App - Health	12,498	A4999N	8,805
App - Transportation	214,621	A5999N	208,717
App - Economic Assistance And Opportunity	55,124	A6999N	51,000
App - Culture And Recreation	570,129	A7999N	565,296
App - Home And Community Services	908,998	A8999N	969,824
App - Employee Benefits	1,553,991	A9199N	1,612,682
App - Debt Service	119,537	A9899N	149,986
<b>TOTAL Appropriations</b>	<b>7,318,940</b>		<b>7,429,962</b>
App - Interfund Transfer	17,000	A9999N	25,000
<b>TOTAL Other Uses</b>	<b>17,000</b>		<b>25,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>7,335,940</b>		<b>7,454,962</b>

TOWN OF Guilderland  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	12,050	B200	11,635
Cash In Time Deposits	358,803	B201	17,589
Petty Cash	650	B210	650
<b>TOTAL Cash</b>	<b>371,503</b>		<b>29,874</b>
Accounts Receivable	77,909	B380	58,518
<b>TOTAL Other Receivables (net)</b>	<b>77,909</b>		<b>58,518</b>
Due From Other Funds	59,576	B391	65,600
<b>TOTAL Due From Other Funds</b>	<b>59,576</b>		<b>65,600</b>
Due From Other Governments	1,373,519	B440	1,567,897
<b>TOTAL Due From Other Governments</b>	<b>1,373,519</b>		<b>1,567,897</b>
Prepaid Expenses		B480	49,796
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>49,796</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,882,507</b>		<b>1,771,685</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	74,985	B600	132,236
<b>TOTAL Accounts Payable</b>	<b>74,985</b>		<b>132,236</b>
Accrued Liabilities	49,580	B601	47,743
<b>TOTAL Accrued Liabilities</b>	<b>49,580</b>		<b>47,743</b>
Due To Other Funds		B630	400,400
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>400,400</b>
<b>TOTAL Liabilities</b>	<b>124,565</b>		<b>580,379</b>
<b>Fund Balance</b>			
Not in Spendable Form		B806	49,796
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>49,796</b>
Committed Fund Balance		B913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	681,830	B914	572,195
Assigned Unappropriated Fund Balance	1,076,112	B915	569,315
<b>TOTAL Assigned Fund Balance</b>	<b>1,757,942</b>		<b>1,141,510</b>
<b>TOTAL Fund Balance</b>	<b>1,757,942</b>		<b>1,191,305</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,882,507</b>		<b>1,771,685</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sales Tax (from County)	8,526,695	B1120	8,695,241
<b>TOTAL Non Property Tax Items</b>	<b>8,526,695</b>		<b>8,695,241</b>
Police Department Fees	123,975	B1520	105,197
Safety Inspection Fees	188,418	B1560	166,133
Park And Recreational Charges	48,775	B2001	46,565
Other Culture & Recreation Income	25,562	B2089	25,906
Zoning Fees	13,762	B2110	13,205
<b>TOTAL Departmental Income</b>	<b>400,491</b>		<b>357,006</b>
Public Safety Services For Other Govts	33,236	B2260	33,757
<b>TOTAL Intergovernmental Charges</b>	<b>33,236</b>		<b>33,757</b>
Interest And Earnings	1,002	B2401	815
Rental of Real Property	6,600	B2410	6,600
<b>TOTAL Use of Money And Property</b>	<b>7,602</b>		<b>7,415</b>
Licenses, Other	18,940	B2545	18,419
Permits, Other	1,708	B2590	1,700
<b>TOTAL Licenses And Permits</b>	<b>20,648</b>		<b>20,119</b>
Forfeitures of Deposits		B2620	
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>0</b>
Sales of Equipment	6,284	B2665	6,640
Insurance Recoveries	53,637	B2680	19,948
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>59,921</b>		<b>26,588</b>
Refunds of Prior Year's Expenditures	29,558	B2701	
Unclassified (specify)	40	B2770	45
<b>TOTAL Miscellaneous Local Sources</b>	<b>29,598</b>		<b>45</b>
St Aid, Other Aid (specify)		B3089	755
St Aid, Other Aid For Public Safety	70,420	B3389	71,828
<b>TOTAL State Aid</b>	<b>70,420</b>		<b>72,583</b>
Federal Aid - Other		B4089	864
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>864</b>
<b>TOTAL Revenues</b>	<b>9,148,611</b>		<b>9,213,618</b>
Interfund Transfers	59,940	B5031	35
<b>TOTAL Interfund Transfers</b>	<b>59,940</b>		<b>35</b>
<b>TOTAL Other Sources</b>	<b>59,940</b>		<b>35</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,208,550</b>		<b>9,213,652</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Law, Pers Serv	12,096	B14201	7,578
<b>TOTAL Law</b>	<b>12,096</b>		<b>7,578</b>
Buildings, Pers Serv	147,030	B16201	97,036
Buildings, Equip & Cap Outlay	7,101	B16202	73,228
Buildings, Contr Expend	116,203	B16204	101,413
<b>TOTAL Buildings</b>	<b>270,333</b>		<b>271,677</b>
Central Garage, Pers Serv	33,253	B16401	34,069
Central Garage, Equip & Cap Outlay	411	B16402	981
Central Garage, Contr Expend	43,442	B16404	52,283
<b>TOTAL Central Garage</b>	<b>77,105</b>		<b>87,333</b>
Central Comm System, Pers Serv	34,851	B16501	36,131
<b>TOTAL Central Comm System</b>	<b>34,851</b>		<b>36,131</b>
Central Print & Mail, Contr Expend	29,486	B16704	33,466
<b>TOTAL Central Print &amp; Mail</b>	<b>29,486</b>		<b>33,466</b>
Unallocated Insurance, Contr Expend	85,695	B19104	81,851
<b>TOTAL Unallocated Insurance</b>	<b>85,695</b>		<b>81,851</b>
Judgements And Claims, Contr Expend		B19304	
<b>TOTAL Judgements And Claims</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>509,565</b>		<b>518,036</b>
Police, Pers Serv	3,679,686	B31201	3,740,811
Police, Equip & Cap Outlay	36,000	B31202	192,819
Police, Contr Expend	296,724	B31204	338,412
<b>TOTAL Police</b>	<b>4,012,411</b>		<b>4,272,041</b>
Traffic Control, Pers Serv	118,137	B33101	120,275
Traffic Control, Equip & Cap Outlay	35,036	B33102	30,876
Traffic Control, Contr Expen	57,918	B33104	44,511
<b>TOTAL Traffic Control</b>	<b>211,092</b>		<b>195,662</b>
Fire, Pers Serv	70,865	B34101	88,048
Fire, Contr Expend	22,792	B34104	22,288
<b>TOTAL Fire</b>	<b>93,657</b>		<b>110,336</b>
Control of Animals, Pers Serv	95,537	B35101	108,964
Control of Animals, Contr Expend	18,966	B35104	18,950
<b>TOTAL Control of Animals</b>	<b>114,503</b>		<b>127,914</b>
Safety Inspection, Pers Serv	202,734	B36201	250,274
Safety Inspection, Contr Expend	8,685	B36204	8,792
<b>TOTAL Safety Inspection</b>	<b>211,418</b>		<b>259,066</b>
<b>TOTAL Public Safety</b>	<b>4,643,080</b>		<b>4,965,020</b>
Public Health, Pers Serv	367,475	B40101	361,954
Public Health, Contr Expend	36,715	B40104	36,564
<b>TOTAL Public Health</b>	<b>404,190</b>		<b>398,519</b>
<b>TOTAL Health</b>	<b>404,190</b>		<b>398,519</b>
Street Lighting, Contr Expend	57,305	B51824	58,588
<b>TOTAL Street Lighting</b>	<b>57,305</b>		<b>58,588</b>
Sidewalks, Equip & Cap Outlay	6,144	B54102	17,648

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Sidewalks, Contr Expend	16,116	B54104	5,083
<b>TOTAL Sidewalks</b>	<b>22,259</b>		<b>22,731</b>
<b>TOTAL Transportation</b>	<b>79,564</b>		<b>81,320</b>
Programs For Aging, Pers Serv	199,516	B67721	202,644
Programs For Aging, Contr Expend	57,836	B67724	53,910
<b>TOTAL Programs For Aging</b>	<b>257,353</b>		<b>256,554</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>257,353</b>		<b>256,554</b>
Parks, Pers Serv	357,152	B71101	455,888
Parks, Equip & Cap Outlay	49,650	B71102	70,588
Parks, Contr Expend	211,066	B71104	224,988
<b>TOTAL Parks</b>	<b>617,868</b>		<b>751,465</b>
Library, Contr Expend	53,000	B74104	55,000
<b>TOTAL Library</b>	<b>53,000</b>		<b>55,000</b>
<b>TOTAL Culture And Recreation</b>	<b>670,868</b>		<b>806,465</b>
Zoning, Pers Serv	89,473	B80101	92,353
Zoning, Contr Expend	2,425	B80104	663
<b>TOTAL Zoning</b>	<b>91,897</b>		<b>93,016</b>
Planning, Pers Serv	87,493	B80201	58,476
Planning, Contr Expend	30,035	B80204	165
<b>TOTAL Planning</b>	<b>117,527</b>		<b>58,641</b>
Drainage, Pers Serv	28,569	B85401	73,414
Drainage, Contr Expend	24,882	B85404	24,893
<b>TOTAL Drainage</b>	<b>53,451</b>		<b>98,307</b>
Conservation, Pers Serv		B87101	16,260
<b>TOTAL Conservation</b>	<b>0</b>		<b>16,260</b>
Forestry, Pers Serv	16,216	B87301	
<b>TOTAL Forestry</b>	<b>16,216</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>279,092</b>		<b>266,224</b>
State Retirement, Empl Bnfts	332,061	B90108	278,123
Police & Firemen Retirement, Empl Bnfts	811,586	B90158	813,643
Social Security , Empl Bnfts	410,570	B90308	424,633
Worker's Compensation, Empl Bnfts	176,162	B90408	198,288
Disability Insurance, Empl Bnfts	1,468	B90558	1,477
Hospital & Medical (dental) Ins, Empl Bnft	672,813	B90608	683,038
<b>TOTAL Employee Benefits</b>	<b>2,404,659</b>		<b>2,399,202</b>
Debt Principal, Serial Bonds	30,000	B97106	
Debt Principal, Installment Purchase Debt	66,394	B97856	58,941
<b>TOTAL Debt Principal</b>	<b>96,394</b>		<b>58,941</b>
Debt Interest, Serial Bonds	900	B97107	

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Debt Interest, Installment Purchase Debt	2,946	B97857	2,009
<b>TOTAL Debt Interest</b>	<b>3,846</b>		<b>2,009</b>
<b>TOTAL Expenditures</b>	<b>9,348,610</b>		<b>9,752,289</b>
Transfers, Other Funds	37,039	B99019	14,000
Transfers, Capital Projects Fund	14,000	B99509	14,000
<b>TOTAL Operating Transfers</b>	<b>51,039</b>		<b>28,000</b>
<b>TOTAL Other Uses</b>	<b>51,039</b>		<b>28,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,399,649</b>		<b>9,780,289</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,949,041</b>	<b>B8021</b>	<b>1,757,942</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,949,041</b>	<b>B8022</b>	<b>1,757,942</b>
ADD - REVENUES AND OTHER SOURCES	9,208,550		9,213,652
DEDUCT - EXPENDITURES AND OTHER USES	9,399,649		9,780,289
<b>Fund Balance - End of Year</b>	<b>1,757,942</b>	<b>B8029</b>	<b>1,191,305</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	8,424,250	B1199N	8,840,000
Est Rev - Departmental Income	407,090	B1299N	440,852
Est Rev - Use of Money And Property	7,550	B2499N	7,600
Est Rev - Licenses And Permits	19,500	B2599N	20,000
Est Rev - Sale of Prop And Comp For Loss	29,914	B2699N	30,000
Est Rev - Miscellaneous Local Sources	4,000	B2799N	4,000
Est Rev - State Aid	65,000	B3099N	70,000
<b>TOTAL Estimated Revenues</b>	<b>8,957,304</b>		<b>9,412,452</b>
Estimated - Interfund Transfers		B5031N	50,000
Appropriated Fund Balance	681,830	B599N	572,195
<b>TOTAL Estimated Other Sources</b>	<b>681,830</b>		<b>622,195</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>9,639,134</b>		<b>10,034,647</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	594,130	B1999N	512,912
App - Public Safety	4,660,198	B3999N	5,032,411
App - Health	394,147	B4999N	395,315
App - Transportation	199,208	B5999N	207,838
App - Economic Assistance And Opportunity	147,907	B6999N	170,988
App - Culture And Recreation	800,546	B7999N	820,224
App - Home And Community Services	331,099	B8999N	345,265
App - Employee Benefits	2,396,333	B9199N	2,490,188
App - Debt Service	87,566	B9899N	31,506
<b>TOTAL Appropriations</b>	<b>9,611,134</b>		<b>10,006,647</b>
App - Interfund Transfer	28,000	B9999N	28,000
<b>TOTAL Other Uses</b>	<b>28,000</b>		<b>28,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>9,639,134</b>		<b>10,034,647</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	63,950	CD200	12,931
<b>TOTAL Cash</b>	<b>63,950</b>		<b>12,931</b>
Accounts Receivable		CD380	558
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>558</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>63,950</b>		<b>13,489</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Customers' Deposits	6,596	CD615	3,751
<b>TOTAL Other Deposits</b>	<b>6,596</b>		<b>3,751</b>
<b>TOTAL Liabilities</b>	<b>6,596</b>		<b>3,751</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	53,631	CD691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>53,631</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>53,631</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3,723	CD914	9,737
<b>TOTAL Assigned Fund Balance</b>	<b>3,723</b>		<b>9,737</b>
<b>TOTAL Fund Balance</b>	<b>3,723</b>		<b>9,737</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>63,950</b>		<b>13,489</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	2	CD2401	4
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>4</b>
Unclassified (specify)	46,698	CD2770	67,712
<b>TOTAL Miscellaneous Local Sources</b>	<b>46,698</b>		<b>67,712</b>
Federal Aid Rental Assistance Program	671,758	CD4915	668,098
<b>TOTAL Federal Aid</b>	<b>671,758</b>		<b>668,098</b>
<b>TOTAL Revenues</b>	<b>718,458</b>		<b>735,814</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>718,458</b>		<b>735,814</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Pay For Loss of Rental Inc, Contr E	720,695	CD86724	729,800
<b>TOTAL Pay For Loss of Rental Inc</b>	<b>720,695</b>		<b>729,800</b>
<b>TOTAL Home And Community Services</b>	<b>720,695</b>		<b>729,800</b>
<b>TOTAL Expenditures</b>	<b>720,695</b>		<b>729,800</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>720,695</b>		<b>729,800</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,960</b>	<b>CD8021</b>	<b>3,723</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,960</b>	<b>CD8022</b>	<b>3,723</b>
ADD - REVENUES AND OTHER SOURCES	718,458		735,814
DEDUCT - EXPENDITURES AND OTHER USES	720,695		729,800
<b>Fund Balance - End of Year</b>	<b>3,723</b>	<b>CD8029</b>	<b>9,736</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash Special Reserves	173,819	CM230	141,359
<b>TOTAL Restricted Assets</b>	<b>173,819</b>		<b>141,359</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>173,819</b>		<b>141,359</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Other Restricted Fund Balance	173,819	CM899	141,359
<b>TOTAL Restricted Fund Balance</b>	<b>173,819</b>		<b>141,359</b>
<b>TOTAL Fund Balance</b>	<b>173,819</b>		<b>141,359</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>173,819</b>		<b>141,359</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other Culture And Recreation Income	37,950	CM2089	36,900
<b>TOTAL Departmental Income</b>	<b>37,950</b>		<b>36,900</b>
Interest And Earnings	31	CM2401	37
<b>TOTAL Use of Money And Property</b>	<b>31</b>		<b>37</b>
<b>TOTAL Revenues</b>	<b>37,981</b>		<b>36,937</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,981</b>		<b>36,937</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2016	EdpCode	2017
<b>Other Uses</b>			
Transfers, Capital Projects Fund		CM99509	69,397
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>69,397</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>69,397</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>69,397</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>135,838</b>	<b>CM8021</b>	<b>173,819</b>
Prior Period Adj -Decrease In Fund Balance		CM8015	0
<b>Restated Fund Balance - Beg of Year</b>	<b>135,838</b>	<b>CM8022</b>	<b>173,819</b>
ADD - REVENUES AND OTHER SOURCES	37,981		36,937
DEDUCT - EXPENDITURES AND OTHER USES			69,397
<b>Fund Balance - End of Year</b>	<b>173,819</b>	<b>CM8029</b>	<b>141,359</b>

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(CR) RECREATION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	10,467	CR200	65,576
Cash In Time Deposits	37,984	CR201	54,882
<b>TOTAL Cash</b>	<b>48,451</b>		<b>120,458</b>
Due From Other Funds		CR391	400
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>400</b>
Prepaid Expenses		CR480	6,790
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>6,790</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>48,451</b>		<b>127,648</b>

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(CR) RECREATION

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,862	CR600	11,480
<b>TOTAL Accounts Payable</b>	<b>1,862</b>		<b>11,480</b>
Customers' Deposits	9,761	CR615	11,257
<b>TOTAL Other Deposits</b>	<b>9,761</b>		<b>11,257</b>
Due To Other Funds	130,000	CR630	463,000
<b>TOTAL Due To Other Funds</b>	<b>130,000</b>		<b>463,000</b>
<b>TOTAL Liabilities</b>	<b>141,623</b>		<b>485,737</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	62,835	CR691	79,600
<b>TOTAL Deferred Inflows of Resources</b>	<b>62,835</b>		<b>79,600</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>62,835</b>		<b>79,600</b>
<b>Fund Balance</b>			
Not in Spendable Form		CR806	6,790
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>6,790</b>
Unassigned Fund Balance	-156,007	CR917	-444,479
<b>TOTAL Unassigned Fund Balance</b>	<b>-156,007</b>		<b>-444,479</b>
<b>TOTAL Fund Balance</b>	<b>-156,007</b>		<b>-437,689</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>48,451</b>		<b>127,648</b>

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(CR) RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Special Recreational Facility Charges	787,679	CR2025	687,206
<b>TOTAL Departmental Income</b>	<b>787,679</b>		<b>687,206</b>
Interest And Earnings	17	CR2401	14
Rental of Real Property	89,600	CR2410	89,600
<b>TOTAL Use of Money And Property</b>	<b>89,617</b>		<b>89,614</b>
Minor Sales		CR2665	4,580
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4,580</b>
Refunds of Prior Year's Expenditures	5,621	CR2701	34
Unclassified (specify)	4,369	CR2770	4,229
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,990</b>		<b>4,263</b>
<b>TOTAL Revenues</b>	<b>887,286</b>		<b>785,662</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>887,286</b>		<b>785,662</b>

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(CR) RECREATION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance-Contractual	11,686	CR19104	11,162
<b>TOTAL Unallocated Insurance-Contractual</b>	<b>11,686</b>		<b>11,162</b>
<b>TOTAL General Government Support</b>	<b>11,686</b>		<b>11,162</b>
Special Recreation Facilities-Pers Serv	285,741	CR71801	306,974
Special Rec Facility Equip & Cap Outlay		CR71802	29,231
Special Recreation Facilities-Contr Expend	167,564	CR71804	185,640
<b>TOTAL Special Recreation Facilities-Contr Expend</b>	<b>453,305</b>		<b>521,845</b>
<b>TOTAL Culture And Recreation</b>	<b>453,305</b>		<b>521,845</b>
State Retirement Empl Bnfts	31,624	CR90108	26,488
Social Security Empl Bnfts	21,184	CR90308	22,753
Worker's Compensation, Empl Bnfts	6,195	CR90408	15,955
Disability Insurance, Empl Bnfts	426	CR90558	295
Hospital & Medical (dental) Ins, Empl Bnft	32,843	CR90608	50,847
<b>TOTAL Employee Benefits</b>	<b>92,272</b>		<b>116,338</b>
Serial Bonds, Principal	305,000	CR97106	320,000
<b>TOTAL Debt Principal</b>	<b>305,000</b>		<b>320,000</b>
Debt Interest, Serial Bonds	108,650	CR97107	98,000
<b>TOTAL Debt Interest</b>	<b>108,650</b>		<b>98,000</b>
<b>TOTAL Expenditures</b>	<b>970,913</b>		<b>1,067,345</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>970,913</b>		<b>1,067,345</b>

TOWN OF Guilderland  
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(CR) RECREATION

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-72,380</b>	<b>CR8021</b>	<b>-156,007</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-72,380</b>	<b>CR8022</b>	<b>-156,007</b>
ADD - REVENUES AND OTHER SOURCES	887,286		785,662
DEDUCT - EXPENDITURES AND OTHER USES	970,913		1,067,345
<b>Fund Balance - End of Year</b>	<b>-156,007</b>	<b>CR8029</b>	<b>-437,689</b>

TOWN OF Guilderland  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	12,898	DA201	12,898
<b>TOTAL Cash</b>	<b>12,898</b>		<b>12,898</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,898</b>		<b>12,898</b>

TOWN OF Guilderland  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	12,898	DA915	12,898
<b>TOTAL Assigned Fund Balance</b>	<b>12,898</b>		<b>12,898</b>
<b>TOTAL Fund Balance</b>	<b>12,898</b>		<b>12,898</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,898</b>		<b>12,898</b>

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Results of Operation

Code Description	2016	EdpCode	2017
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Results of Operation

Code Description	2016	EdpCode	2017
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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>12,898</b>	<b>DA8021</b>	<b>12,898</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>12,898</b>	<b>DA8022</b>	<b>12,898</b>
<b>Fund Balance - End of Year</b>	<b>12,898</b>	<b>DA8029</b>	<b>12,898</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	0	DA1049N	0
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation		DA5999N	0
<b>TOTAL Appropriations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>0</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	1,033,565	DB201	805,530
<b>TOTAL Cash</b>	<b>1,033,565</b>		<b>805,530</b>
Accounts Receivable	35,255	DB380	12,925
<b>TOTAL Other Receivables (net)</b>	<b>35,255</b>		<b>12,925</b>
Due From Other Governments	755,215	DB440	1,089,018
<b>TOTAL Due From Other Governments</b>	<b>755,215</b>		<b>1,089,018</b>
Prepaid Expenses		DB480	56,586
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>56,586</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,824,035</b>		<b>1,964,059</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	92,495	DB600	186,310
<b>TOTAL Accounts Payable</b>	<b>92,495</b>		<b>186,310</b>
Accrued Liabilities	4,456	DB601	21,335
<b>TOTAL Accrued Liabilities</b>	<b>4,456</b>		<b>21,335</b>
Due To Other Funds	2,000	DB630	
<b>TOTAL Due To Other Funds</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>98,952</b>		<b>207,645</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	56,586
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>56,586</b>
Assigned Appropriated Fund Balance	344,143	DB914	386,752
Assigned Unappropriated Fund Balance	1,380,940	DB915	1,313,076
<b>TOTAL Assigned Fund Balance</b>	<b>1,725,083</b>		<b>1,699,828</b>
<b>TOTAL Fund Balance</b>	<b>1,725,083</b>		<b>1,756,414</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,824,035</b>		<b>1,964,059</b>

TOWN OF Guilderland  
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	3,127,309	DB1001	3,220,787
<b>TOTAL Real Property Taxes</b>	<b>3,127,309</b>		<b>3,220,787</b>
Sales Tax (from County)	750,000	DB1120	750,000
<b>TOTAL Non Property Tax Items</b>	<b>750,000</b>		<b>750,000</b>
Interest And Earnings	2,158	DB2401	2,196
<b>TOTAL Use of Money And Property</b>	<b>2,158</b>		<b>2,196</b>
Sales of Scrap & Excess Materials	3,489	DB2650	3,509
Sales of Equipment		DB2665	2,874
Insurance Recoveries	23,599	DB2680	18,288
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>27,088</b>		<b>24,671</b>
Refunds of Prior Year's Expenditures	28,141	DB2701	19
Unclassified (specify)	2	DB2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>28,143</b>		<b>19</b>
Interfund Revenues	60,039	DB2801	27,033
<b>TOTAL Interfund Revenues</b>	<b>60,039</b>		<b>27,033</b>
St Aid, Consolidated Highway Aid	349,194	DB3501	339,018
<b>TOTAL State Aid</b>	<b>349,194</b>		<b>339,018</b>
<b>TOTAL Revenues</b>	<b>4,343,931</b>		<b>4,363,724</b>
Interfund Transfers		DB5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,343,931</b>		<b>4,363,724</b>

TOWN OF Guilderland  
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	97,405	DB19104	93,013
<b>TOTAL Unallocated Insurance</b>	<b>97,405</b>		<b>93,013</b>
Judgements And Claims, Contr Expend	12,862	DB19304	2,761
<b>TOTAL Judgements And Claims</b>	<b>12,862</b>		<b>2,761</b>
<b>TOTAL General Government Support</b>	<b>110,267</b>		<b>95,774</b>
Maint of Streets, Pers Serv	545,458	DB51101	587,201
Maint of Streets, Contr Expend	413,128	DB51104	440,243
<b>TOTAL Maint of Streets</b>	<b>958,585</b>		<b>1,027,444</b>
Perm Improve Highway, Equip & Cap Outlay	349,194	DB51122	341,651
<b>TOTAL Perm Improve Highway</b>	<b>349,194</b>		<b>341,651</b>
Machinery, Pers Serv	347,028	DB51301	318,201
Machinery, Equip & Cap Outlay	135,410	DB51302	116,326
Machinery, Contr Expend	180,597	DB51304	206,664
<b>TOTAL Machinery</b>	<b>663,035</b>		<b>641,192</b>
Brush And Weeds, Pers Serv	20,992	DB51401	10,760
Brush And Weeds, Contr Expend	4,873	DB51404	2,503
<b>TOTAL Brush And Weeds</b>	<b>25,865</b>		<b>13,263</b>
Snow Removal, Pers Serv	662,059	DB51421	754,460
Snow Removal, Contr Expend	167,833	DB51424	353,462
<b>TOTAL Snow Removal</b>	<b>829,893</b>		<b>1,107,922</b>
<b>TOTAL Transportation</b>	<b>2,826,572</b>		<b>3,131,470</b>
State Retirement, Empl Bnfts	268,811	DB90108	225,147
Social Security, Empl Bnfts	115,257	DB90308	120,917
Worker's Compensation, Empl Bnfts	172,070	DB90408	198,050
Disability Insurance, Empl Bnfts	1,433	DB90558	1,477
Hospital & Medical (dental) Ins, Empl Bnft	498,510	DB90608	516,354
<b>TOTAL Employee Benefits</b>	<b>1,056,081</b>		<b>1,061,945</b>
Debt Principal, Install Purch. Debt	38,411	DB97856	39,298
<b>TOTAL Debt Principal</b>	<b>38,411</b>		<b>39,298</b>
Debt Interest, Install Purch. Debt	1,793	DB97857	907
<b>TOTAL Debt Interest</b>	<b>1,793</b>		<b>907</b>
<b>TOTAL Expenditures</b>	<b>4,033,125</b>		<b>4,329,393</b>
Transfers, Other Funds	3,000	DB99019	3,000
<b>TOTAL Operating Transfers</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Other Uses</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,036,125</b>		<b>4,332,393</b>

TOWN OF Guilderland  
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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,417,277</b>	<b>DB8021</b>	<b>1,725,083</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,417,277</b>	<b>DB8022</b>	<b>1,725,083</b>
ADD - REVENUES AND OTHER SOURCES	4,343,931		4,363,724
DEDUCT - EXPENDITURES AND OTHER USES	4,036,125		4,332,393
<b>Fund Balance - End of Year</b>	<b>1,725,083</b>	<b>DB8029</b>	<b>1,756,414</b>

TOWN OF Guilderland  
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,220,787	DB1049N	3,247,207
Est Rev - Non Property Tax Items	750,000	DB1199N	520,000
Est Rev - Use of Money And Property	2,100	DB2499N	2,200
Est Rev - Interfund Revenues	34,000	DB2801N	35,000
Est Rev - State Aid	284,511	DB3099N	284,511
<b>TOTAL Estimated Revenues</b>	<b>4,291,398</b>		<b>4,088,918</b>
Appropriated Fund Balance	344,143	DB599N	386,752
<b>TOTAL Estimated Other Sources</b>	<b>344,143</b>		<b>386,752</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,635,541</b>		<b>4,475,670</b>

TOWN OF Guilderland  
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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Transportation	3,529,164	DB5999N	3,377,200
App - Employee Benefits	1,063,172	DB9199N	1,095,470
App - Debt Service	40,205	DB9899N	
<b>TOTAL Appropriations</b>	<b>4,632,541</b>		<b>4,472,670</b>
App - Interfund Transfer	3,000	DB9999N	3,000
<b>TOTAL Other Uses</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,635,541</b>		<b>4,475,670</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	6,681,296	H200	6,017,295
<b>TOTAL Cash</b>	<b>6,681,296</b>		<b>6,017,295</b>
Accounts Receivable	154,257	H380	
<b>TOTAL Other Receivables (net)</b>	<b>154,257</b>		<b>0</b>
Due From State And Federal Government	50,017	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>50,017</b>		<b>0</b>
Due From Other Funds	2,000	H391	
<b>TOTAL Due From Other Funds</b>	<b>2,000</b>		<b>0</b>
Cash Special Reserves	898,527	H230	736,364
<b>TOTAL Restricted Assets</b>	<b>898,527</b>		<b>736,364</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,786,096</b>		<b>6,753,659</b>

TOWN OF Guilderland  
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	25,993	H600	27,541
<b>TOTAL Accounts Payable</b>	<b>25,993</b>		<b>27,541</b>
Due To Other Funds	610,500	H630	30,500
<b>TOTAL Due To Other Funds</b>	<b>610,500</b>		<b>30,500</b>
<b>TOTAL Liabilities</b>	<b>636,493</b>		<b>58,041</b>
<b>Fund Balance</b>			
Capital Reserve	719,225	H878	549,044
Other Restricted Fund Balance	181,301	H899	181,319
<b>TOTAL Restricted Fund Balance</b>	<b>900,527</b>		<b>730,364</b>
Assigned Unappropriated Fund Balance	6,249,077	H915	5,965,254
<b>TOTAL Assigned Fund Balance</b>	<b>6,249,077</b>		<b>5,965,254</b>
<b>TOTAL Fund Balance</b>	<b>7,149,604</b>		<b>6,695,617</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,786,096</b>		<b>6,753,659</b>

TOWN OF Guilderland  
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	6,191	H2401	6,366
<b>TOTAL Use of Money And Property</b>	<b>6,191</b>		<b>6,366</b>
Insurance Recoveries	361,354	H2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>361,354</b>		<b>0</b>
Unclassified (specify)	25,163	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>25,163</b>		<b>0</b>
ST. Aid Multi-Modal TransP. Program	191,506	H3505	64,167
St Aid, Culture & Rec-Capital Proj		H3897	5,000
<b>TOTAL State Aid</b>	<b>191,506</b>		<b>69,167</b>
Federal Aid Capital Proj Publi	-88	H4397	
<b>TOTAL Federal Aid</b>	<b>-88</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>584,126</b>		<b>75,533</b>
Interfund Transfers	746,777	H5031	1,433,000
<b>TOTAL Interfund Transfers</b>	<b>746,777</b>		<b>1,433,000</b>
Installment Purchase Debt	107,845	H5785	
<b>TOTAL Proceeds of Obligations</b>	<b>107,845</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>854,622</b>		<b>1,433,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,438,748</b>		<b>1,508,533</b>

TOWN OF Guilderland  
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
<b>TOTAL Traffic Viol Bureau</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Police, Equip & Cap Outlay	107,845	H31202	5,437
<b>TOTAL Police</b>	<b>107,845</b>		<b>5,437</b>
<b>TOTAL Public Safety</b>	<b>107,845</b>		<b>5,437</b>
Maint of Streets, Equip & Cap Outlay		H51102	123,067
<b>TOTAL Maint of Streets</b>	<b>0</b>		<b>123,067</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>123,067</b>
Special Rec Facility, Equip & Cap Outlay	922,258	H71802	
<b>TOTAL Special Rec Facility</b>	<b>922,258</b>		<b>0</b>
Historical Property, Equip & Cap Outlay		H75202	5,225
<b>TOTAL Historical Property</b>	<b>0</b>		<b>5,225</b>
<b>TOTAL Culture And Recreation</b>	<b>922,258</b>		<b>5,225</b>
Sanitary Sewers, Equip & Cap Outlay	44,500	H81202	347,174
<b>TOTAL Sanitary Sewers</b>	<b>44,500</b>		<b>347,174</b>
Water Trans & Distrib, Equip & Cap Outlay	43,308	H83402	780,520
<b>TOTAL Water Trans &amp; Distrib</b>	<b>43,308</b>		<b>780,520</b>
Drainage, Equip & Cap Outlay		H85402	
<b>TOTAL Drainage</b>	<b>0</b>		<b>0</b>
Drain & Storm, Equip & Cap Outlay	127,937	H85972	80,323
<b>TOTAL Drain &amp; Storm</b>	<b>127,937</b>		<b>80,323</b>
<b>TOTAL Home And Community Services</b>	<b>215,745</b>		<b>1,208,017</b>
<b>TOTAL Expenditures</b>	<b>1,245,848</b>		<b>1,341,747</b>
Transfers, Other Funds	59,940	H99019	620,773
<b>TOTAL Operating Transfers</b>	<b>59,940</b>		<b>620,773</b>
<b>TOTAL Other Uses</b>	<b>59,940</b>		<b>620,773</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,305,787</b>		<b>1,962,519</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>7,016,643</b>	<b>H8021</b>	<b>7,149,604</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>7,016,643</b>	<b>H8022</b>	<b>7,149,604</b>
ADD - REVENUES AND OTHER SOURCES	1,438,748		1,508,533
DEDUCT - EXPENDITURES AND OTHER USES	1,305,787		1,962,519
<b>Fund Balance - End of Year</b>	<b>7,149,604</b>	<b>H8029</b>	<b>6,695,617</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land	16,410,973	K101	16,410,973
Buildings	24,142,424	K102	25,073,870
Improvements Other Than Buildings	4,647,999	K103	4,661,275
Machinery And Equipment	22,505,793	K104	23,350,904
Infrastructure	76,510,620	K106	76,736,247
<b>TOTAL Fixed Assets (net)</b>	<b>144,217,809</b>		<b>146,233,269</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>144,217,809</b>		<b>146,233,269</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	144,217,809	K159	146,233,269
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>144,217,809</b>		<b>146,233,269</b>
<b>TOTAL Fund Balance</b>	<b>144,217,809</b>		<b>146,233,269</b>
<b>TOTAL</b>	<b>144,217,809</b>		<b>146,233,269</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	14	SF200	
<b>TOTAL Cash</b>	<b>14</b>		<b>0</b>
Cash Special Reserves	14,356	SF230	14,359
<b>TOTAL Restricted Assets</b>	<b>14,356</b>		<b>14,359</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,370</b>		<b>14,359</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	14,356	SF914	14,359
Assigned Unappropriated Fund Balance	14	SF915	
<b>TOTAL Assigned Fund Balance</b>	<b>14,370</b>		<b>14,359</b>
<b>TOTAL Fund Balance</b>	<b>14,370</b>		<b>14,359</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,370</b>		<b>14,359</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	124,273	SF1001	153,176
<b>TOTAL Real Property Taxes</b>	<b>124,273</b>		<b>153,176</b>
Interest And Earnings	3	SF2401	3
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>124,276</b>		<b>153,179</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>124,276</b>		<b>153,179</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Fire Protection, Contr Expend	124,273	SF34104	153,190
<b>TOTAL Fire Protection</b>	<b>124,273</b>		<b>153,190</b>
<b>TOTAL Public Safety</b>	<b>124,273</b>		<b>153,190</b>
<b>TOTAL Expenditures</b>	<b>124,273</b>		<b>153,190</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>124,273</b>		<b>153,190</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,366</b>	<b>SF8021</b>	<b>14,369</b>
Prior Period Adj -Increase In Fund Balance		SF8012	1
<b>Restated Fund Balance - Beg of Year</b>	<b>14,366</b>	<b>SF8022</b>	<b>14,370</b>
ADD - REVENUES AND OTHER SOURCES	124,276		153,179
DEDUCT - EXPENDITURES AND OTHER USES	124,273		153,190
<b>Fund Balance - End of Year</b>	<b>14,369</b>	<b>SF8029</b>	<b>14,357</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	43,244	SL200	45,154
<b>TOTAL Cash</b>	<b>43,244</b>		<b>45,154</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>43,244</b>		<b>45,154</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	4,313	SL600	3,998
<b>TOTAL Accounts Payable</b>	<b>4,313</b>		<b>3,998</b>
Due To Other Funds	53	SL630	18
<b>TOTAL Due To Other Funds</b>	<b>53</b>		<b>18</b>
<b>TOTAL Liabilities</b>	<b>4,365</b>		<b>4,016</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	38,878	SL915	41,138
<b>TOTAL Assigned Fund Balance</b>	<b>38,878</b>		<b>41,138</b>
<b>TOTAL Fund Balance</b>	<b>38,878</b>		<b>41,138</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>43,244</b>		<b>45,154</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	48,800	SL1001	45,600
<b>TOTAL Real Property Taxes</b>	<b>48,800</b>		<b>45,600</b>
<b>TOTAL Revenues</b>	<b>48,800</b>		<b>45,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>48,800</b>		<b>45,600</b>

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(SL) LIGHTING

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Street Lighting, Contr Expend	42,629	SL51824	43,341
<b>TOTAL Street Lighting</b>	<b>42,629</b>		<b>43,341</b>
<b>TOTAL Transportation</b>	<b>42,629</b>		<b>43,341</b>
<b>TOTAL Expenditures</b>	<b>42,629</b>		<b>43,341</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>42,629</b>		<b>43,341</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>32,707</b>	<b>SL8021</b>	<b>38,878</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>32,707</b>	<b>SL8022</b>	<b>38,878</b>
ADD - REVENUES AND OTHER SOURCES	48,800		45,600
DEDUCT - EXPENDITURES AND OTHER USES	42,629		43,341
<b>Fund Balance - End of Year</b>	<b>38,878</b>	<b>SL8029</b>	<b>41,138</b>

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Balance Sheet

Code Description	2016	EdpCode	2017
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Balance Sheet

Code Description	2016	EdpCode	2017
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	471,802	SM1001	475,070
<b>TOTAL Real Property Taxes</b>	<b>471,802</b>		<b>475,070</b>
<b>TOTAL Revenues</b>	<b>471,802</b>		<b>475,070</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>471,802</b>		<b>475,070</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Ambulance, Contr Expend	471,802	SM45404	475,070
<b>TOTAL Ambulance</b>	<b>471,802</b>		<b>475,070</b>
<b>TOTAL Health</b>	<b>471,802</b>		<b>475,070</b>
<b>TOTAL Expenditures</b>	<b>471,802</b>		<b>475,070</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>471,802</b>		<b>475,070</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	471,802		475,070
DEDUCT - EXPENDITURES AND OTHER USES	471,802		475,070
<b>Fund Balance - End of Year</b>		<b>SM8029</b>	

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash In Time Deposits	5,151,430	SS201	5,559,850
Petty Cash	50	SS210	50
<b>TOTAL Cash</b>	<b>5,151,480</b>		<b>5,559,900</b>
Accounts Receivable	316	SS380	1,725
<b>TOTAL Other Receivables (net)</b>	<b>316</b>		<b>1,725</b>
Prepaid Expenses		SS480	43,006
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>43,006</b>
Cash Special Reserves	2,491,870	SS230	2,504,364
<b>TOTAL Restricted Assets</b>	<b>2,491,870</b>		<b>2,504,364</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,643,666</b>		<b>8,108,995</b>

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(SS) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	98,610	SS600	192,973
<b>TOTAL Accounts Payable</b>	<b>98,610</b>		<b>192,973</b>
Accrued Liabilities	1,457	SS601	1,821
<b>TOTAL Accrued Liabilities</b>	<b>1,457</b>		<b>1,821</b>
<b>TOTAL Liabilities</b>	<b>100,068</b>		<b>194,794</b>
<b>Fund Balance</b>			
Not in Spendable Form		SS806	43,006
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>43,006</b>
Reserve For Repairs	2,491,870	SS882	2,504,364
<b>TOTAL Restricted Fund Balance</b>	<b>2,491,870</b>		<b>2,504,364</b>
Assigned Appropriated Fund Balance	284,600	SS914	264,941
Assigned Unappropriated Fund Balance	4,767,129	SS915	5,101,890
<b>TOTAL Assigned Fund Balance</b>	<b>5,051,729</b>		<b>5,366,831</b>
<b>TOTAL Fund Balance</b>	<b>7,543,599</b>		<b>7,914,200</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,643,666</b>		<b>8,108,995</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	773,258	SS1001	721,757
<b>TOTAL Real Property Taxes</b>	<b>773,258</b>		<b>721,757</b>
Other Payments In Lieu of Taxes	6,661	SS1081	29,547
<b>TOTAL Real Property Tax Items</b>	<b>6,661</b>		<b>29,547</b>
Sewer Rents	3,291,860	SS2120	3,291,841
Sewer Charges	126,741	SS2122	265,908
<b>TOTAL Departmental Income</b>	<b>3,418,601</b>		<b>3,557,749</b>
Sewer Serv Other Govts	45,462	SS2374	25,962
<b>TOTAL Intergovernmental Charges</b>	<b>45,462</b>		<b>25,962</b>
Interest And Earnings	8,927	SS2401	9,217
<b>TOTAL Use of Money And Property</b>	<b>8,927</b>		<b>9,217</b>
Permits, Other	9,800	SS2590	4,750
<b>TOTAL Licenses And Permits</b>	<b>9,800</b>		<b>4,750</b>
Insurance Recoveries	3,506	SS2680	13,490
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,506</b>		<b>13,490</b>
Refunds of Prior Year's Expenditures	16,862	SS2701	2,233
Unclassified (specify)	0	SS2770	940
<b>TOTAL Miscellaneous Local Sources</b>	<b>16,862</b>		<b>3,173</b>
<b>TOTAL Revenues</b>	<b>4,283,076</b>		<b>4,365,646</b>
Interfund Transfers	10,000	SS5031	10,000
<b>TOTAL Interfund Transfers</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Other Sources</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,293,076</b>		<b>4,375,646</b>

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(SS) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	74,009	SS19104	70,690
<b>TOTAL Unallocated Insurance</b>	<b>74,009</b>		<b>70,690</b>
<b>TOTAL General Government Support</b>	<b>74,009</b>		<b>70,690</b>
Sewer Administration, Pers Serv	69,598	SS81101	71,660
Sewer Administration, Equip & Cap Outlay		SS81102	68,314
Sewer Administration, Contr Expend	313,939	SS81104	373,951
<b>TOTAL Sewer Administration</b>	<b>383,537</b>		<b>513,924</b>
Sanitary Sewers, Pers Serv	968,743	SS81201	955,134
Sanitary Sewers, Equip & Cap Outlay	120,554	SS81202	106,715
Sanitary Sewers, Contr Expend	704,426	SS81204	696,281
<b>TOTAL Sanitary Sewers</b>	<b>1,793,723</b>		<b>1,758,129</b>
<b>TOTAL Home And Community Services</b>	<b>2,177,261</b>		<b>2,272,053</b>
State Retirement, Empl Bnfts	173,937	SS90108	145,683
Social Security , Empl Bnfts	77,459	SS90308	76,637
Worker's Compensation, Empl Bnfts	125,740	SS90408	134,983
Disability Insurance, Empl Bnfts	651	SS90558	886
Hospital & Medical (dental) Ins, Empl Bnft	373,291	SS90608	383,252
<b>TOTAL Employee Benefits</b>	<b>751,078</b>		<b>741,440</b>
Debt Principal, Serial Bonds	380,434	SS97106	391,304
<b>TOTAL Debt Principal</b>	<b>380,434</b>		<b>391,304</b>
Debt Interest, Serial Bonds	254,633	SS97107	243,057
<b>TOTAL Debt Interest</b>	<b>254,633</b>		<b>243,057</b>
<b>TOTAL Expenditures</b>	<b>3,637,415</b>		<b>3,718,544</b>
Transfers, Other Funds	11,500	SS99019	11,500
Transfers, Capital Projects Fund	325,000	SS99509	275,000
<b>TOTAL Operating Transfers</b>	<b>336,500</b>		<b>286,500</b>
<b>TOTAL Other Uses</b>	<b>336,500</b>		<b>286,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,973,915</b>		<b>4,005,044</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>7,224,438</b>	<b>SS8021</b>	<b>7,543,599</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>7,224,438</b>	<b>SS8022</b>	<b>7,543,599</b>
ADD - REVENUES AND OTHER SOURCES	4,293,076		4,375,646
DEDUCT - EXPENDITURES AND OTHER USES	3,973,915		4,005,044
<b>Fund Balance - End of Year</b>	<b>7,543,599</b>	<b>SS8029</b>	<b>7,914,203</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	721,761	SS1049N	735,000
Est Rev - Departmental Income	3,373,373	SS1299N	3,438,934
Est Rev - Intergovernmental Charges	43,800	SS2399N	49,100
Est Rev - Use of Money And Property	6,200	SS2499N	7,000
Est Rev - Miscellaneous Local Sources	9,500	SS2799N	9,500
<b>TOTAL Estimated Revenues</b>	<b>4,154,634</b>		<b>4,239,534</b>
Appropriated Fund Balance	284,600	SS599N	264,941
<b>TOTAL Estimated Other Sources</b>	<b>284,600</b>		<b>264,941</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,439,234</b>		<b>4,504,475</b>

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(SS) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	72,580	SS1999N	74,670
App - Home And Community Services	2,700,572	SS8999N	2,728,953
App - Employee Benefits	745,221	SS9199N	775,932
App - Debt Service	634,361	SS9899N	638,420
<b>TOTAL Appropriations</b>	<b>4,152,734</b>		<b>4,217,975</b>
App - Interfund Transfer	286,500	SS9999N	286,500
<b>TOTAL Other Uses</b>	<b>286,500</b>		<b>286,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,439,234</b>		<b>4,504,475</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	2,243,683	SW200	706,077
Cash In Time Deposits	2,962,329	SW201	5,626,571
Petty Cash	50	SW210	50
<b>TOTAL Cash</b>	<b>5,206,062</b>		<b>6,332,699</b>
Water Rents Receivable	397,048	SW350	392,190
Accounts Receivable	6,714	SW380	6,729
<b>TOTAL Other Receivables (net)</b>	<b>403,762</b>		<b>398,919</b>
Due From Other Funds	580,000	SW391	608,000
<b>TOTAL Due From Other Funds</b>	<b>580,000</b>		<b>608,000</b>
Prepaid Expenses		SW480	43,006
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>43,006</b>
Cash Special Reserves	1,551,347	SW230	1,651,659
<b>TOTAL Restricted Assets</b>	<b>1,551,347</b>		<b>1,651,659</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,741,171</b>		<b>9,034,282</b>

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(SW) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	64,547	SW600	589,326
<b>TOTAL Accounts Payable</b>	<b>64,547</b>		<b>589,326</b>
Accrued Liabilities	929	SW601	2,061
<b>TOTAL Accrued Liabilities</b>	<b>929</b>		<b>2,061</b>
Due To Other Funds	8,520	SW630	
<b>TOTAL Due To Other Funds</b>	<b>8,520</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>73,996</b>		<b>591,387</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	2,277	SW691	1,640
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,277</b>		<b>1,640</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,277</b>		<b>1,640</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	43,006
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>43,006</b>
Reserve For Repairs	1,551,347	SW882	1,651,659
<b>TOTAL Restricted Fund Balance</b>	<b>1,551,347</b>		<b>1,651,659</b>
Assigned Appropriated Fund Balance	10,000	SW914	34,650
Assigned Unappropriated Fund Balance	6,103,551	SW915	6,711,941
<b>TOTAL Assigned Fund Balance</b>	<b>6,113,551</b>		<b>6,746,591</b>
<b>TOTAL Fund Balance</b>	<b>7,664,898</b>		<b>8,441,256</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,741,171</b>		<b>9,034,282</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	3,039,648	SW1001	2,945,257
<b>TOTAL Real Property Taxes</b>	<b>3,039,648</b>		<b>2,945,257</b>
Other Payments In Lieu of Taxes	5,839	SW1081	5,274
<b>TOTAL Real Property Tax Items</b>	<b>5,839</b>		<b>5,274</b>
Metered Water Sales	2,010,623	SW2140	1,811,137
Unmetered Water Sales	1,003	SW2142	1,996
Water Service Charges	58,057	SW2144	41,722
Interest & Penalties On Water Rents	15,293	SW2148	14,581
<b>TOTAL Departmental Income</b>	<b>2,084,976</b>		<b>1,869,436</b>
Interest And Earnings	10,271	SW2401	5,840
Rental, Other (specify)	165,059	SW2440	177,060
<b>TOTAL Use of Money And Property</b>	<b>175,330</b>		<b>182,900</b>
Forfeitures of Deposits	105	SW2620	240
<b>TOTAL Fines And Forfeitures</b>	<b>105</b>		<b>240</b>
Sales of Equipment		SW2665	1,225
Insurance Recoveries	8,102	SW2680	5,542
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>8,102</b>		<b>6,767</b>
Refunds of Prior Year's Expenditures	17,889	SW2701	838
Unclassified (specify)	351	SW2770	61
<b>TOTAL Miscellaneous Local Sources</b>	<b>18,240</b>		<b>899</b>
St Aid, Other Aid (specify)		SW3089	9,472
<b>TOTAL State Aid</b>	<b>0</b>		<b>9,472</b>
<b>TOTAL Revenues</b>	<b>5,332,238</b>		<b>5,020,245</b>
Interfund Transfers	175,000	SW5031	100,000
<b>TOTAL Interfund Transfers</b>	<b>175,000</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>175,000</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,507,238</b>		<b>5,120,245</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	74,009	SW19104	70,690
<b>TOTAL Unallocated Insurance</b>	<b>74,009</b>		<b>70,690</b>
Judgements And Claims, Contr Expend	13,406	SW19304	24,671
<b>TOTAL Judgements And Claims</b>	<b>13,406</b>		<b>24,671</b>
<b>TOTAL General Government Support</b>	<b>87,415</b>		<b>95,360</b>
Water Administration, Pers Serv	117,730	SW83101	123,319
Water Administration, Equip & Cap Outlay		SW83102	54,408
Water Administration, Contr Expend	65,000	SW83104	75,000
<b>TOTAL Water Administration</b>	<b>182,730</b>		<b>252,727</b>
Source Supply Pwr & Pump, Contr Expend	1,230,241	SW83204	1,075,496
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>1,230,241</b>		<b>1,075,496</b>
Water Purification, Contr Expend	252,091	SW83304	251,016
<b>TOTAL Water Purification</b>	<b>252,091</b>		<b>251,016</b>
Water Trans & Distrib, Pers Serv	562,242	SW83401	548,306
Water Trans & Distrib, Equip & Cap Outlay	75,960	SW83402	139,900
Water Trans & Distrib, Contr Expend	215,371	SW83404	220,664
<b>TOTAL Water Trans &amp; Distrib</b>	<b>853,573</b>		<b>908,870</b>
<b>TOTAL Home And Community Services</b>	<b>2,518,635</b>		<b>2,488,110</b>
State Retirement, Empl Bnfts	110,687	SW90108	92,707
Social Security , Empl Bnfts	50,519	SW90308	49,829
Worker's Compensation, Empl Bnfts	108,625	SW90408	134,749
Disability Insurance, Empl Bnfts	860	SW90558	886
Hospital & Medical (dental) Ins, Empl Bnft	373,167	SW90608	384,951
<b>TOTAL Employee Benefits</b>	<b>643,857</b>		<b>663,122</b>
Debt Principal, Serial Bonds	499,566	SW97106	528,696
<b>TOTAL Debt Principal</b>	<b>499,566</b>		<b>528,696</b>
Debt Interest, Serial Bonds	232,448	SW97107	217,099
<b>TOTAL Debt Interest</b>	<b>232,448</b>		<b>217,099</b>
<b>TOTAL Expenditures</b>	<b>3,981,922</b>		<b>3,992,387</b>
Transfers, Other Funds	176,500	SW99019	101,500
Transfers, Capital Projects Fund	350,000	SW99509	250,000
<b>TOTAL Operating Transfers</b>	<b>526,500</b>		<b>351,500</b>
<b>TOTAL Other Uses</b>	<b>526,500</b>		<b>351,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,508,422</b>		<b>4,343,887</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,666,082</b>	<b>SW8021</b>	<b>7,664,898</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,666,082</b>	<b>SW8022</b>	<b>7,664,898</b>
ADD - REVENUES AND OTHER SOURCES	5,507,238		5,120,245
DEDUCT - EXPENDITURES AND OTHER USES	4,508,422		4,343,887
<b>Fund Balance - End of Year</b>	<b>7,664,898</b>	<b>SW8029</b>	<b>8,441,256</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,945,258	SW1049N	2,994,738
Est Rev - Departmental Income	1,839,000	SW1299N	1,939,000
Est Rev - Use of Money And Property	155,000	SW2499N	165,000
Est Rev - Miscellaneous Local Sources	316	SW2799N	316
<b>TOTAL Estimated Revenues</b>	<b>4,939,574</b>		<b>5,099,054</b>
Appropriated Fund Balance	10,000	SW599N	34,650
<b>TOTAL Estimated Other Sources</b>	<b>10,000</b>		<b>34,650</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,949,574</b>		<b>5,133,704</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(SW) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	72,580	SW1999N	74,670
App - Home And Community Services	3,117,368	SW8999N	3,324,816
App - Employee Benefits	662,328	SW9199N	697,956
App - Debt Service	745,796	SW9899N	739,762
<b>TOTAL Appropriations</b>	<b>4,598,072</b>		<b>4,837,204</b>
App - Interfund Transfer	351,500	SW9999N	296,500
<b>TOTAL Other Uses</b>	<b>351,500</b>		<b>296,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,949,572</b>		<b>5,133,704</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,820,437	TA200	1,671,888
Cash In Time Deposits	60,571	TA201	55,868
<b>TOTAL Cash</b>	<b>1,881,008</b>		<b>1,727,756</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,881,008</b>		<b>1,727,756</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	6,624	TA630	6,624
<b>TOTAL Due To Other Funds</b>	<b>6,624</b>		<b>6,624</b>
Consolidated Payroll		TA10	
State Retirement	33	TA18	
Disability Insurance	1,224	TA19	1,257
Group Insurance	60,448	TA20	62,743
Guaranty & Bid Deposits	1,645,939	TA30	1,487,564
Receivers Fund	20,018	TA42	20,018
Other Funds (specify)	146,721	TA85	149,550
<b>TOTAL Agency Liabilities</b>	<b>1,874,383</b>		<b>1,721,131</b>
<b>TOTAL Liabilities</b>	<b>1,881,008</b>		<b>1,727,756</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,881,008</b>		<b>1,727,756</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	17,375	V200	17,378
<b>TOTAL Cash</b>	<b>17,375</b>		<b>17,378</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,375</b>		<b>17,378</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Fund Balance</b>			
Reserve For Debt	17,375	V884	17,378
<b>TOTAL Restricted Fund Balance</b>	<b>17,375</b>		<b>17,378</b>
<b>TOTAL Fund Balance</b>	<b>17,375</b>		<b>17,378</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,375</b>		<b>17,378</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	3	V2401	3
<b>TOTAL Use of Money And Property</b>	<b>3</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>3</b>		<b>3</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3</b>		<b>3</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	17,371	<b>V8021</b>	17,375
<b>Restated Fund Balance - Beg of Year</b>	17,371	<b>V8022</b>	17,375
ADD - REVENUES AND OTHER SOURCES	3		3
<b>Fund Balance - End of Year</b>	17,375	<b>V8029</b>	17,377

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	27,611,853	W129	23,354,988
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>27,611,853</b>		<b>23,354,988</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>27,611,853</b>		<b>23,354,988</b>

TOWN OF Guilderland  
Annual Update Document  
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	7,939,891	W638	4,774,988
Installment Purchase Debt	182,460	W685	35,994
Compensated Absences	3,234,502	W687	3,594,006
<b>TOTAL Other Liabilities</b>	<b>11,356,853</b>		<b>8,404,988</b>
Bonds Payable	16,255,000	W628	14,950,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>16,255,000</b>		<b>14,950,000</b>
<b>TOTAL Liabilities</b>	<b>27,611,853</b>		<b>23,354,988</b>
<b>TOTAL Liabilities</b>	<b>27,611,853</b>		<b>23,354,988</b>

**TOWN OF Guilderland**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2017**

9/24/2018

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%			\$3,280,000	\$145,000	\$0	\$0		\$3,135,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2018	2.00%	Y	\$1,365,000	\$470,000	\$235,000	\$0	\$0		\$235,000
2012	BOND E	WATER REFUNDING 2012			07/10/2012	02/15/2030	2.00%	Y	\$3,078,550	\$2,730,218	\$148,696	\$0	\$0		\$2,581,522
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$6,480,218</b>	<b>\$528,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,951,522</b>
2016	IPC E	Zoll Monitor Defibrillator			05/17/2016	04/01/2017	0.00%		\$48,227	\$48,227	\$48,227	\$0	\$0		\$0
2016	IPC E	3 Police Vehicles		N	03/11/2016	01/11/2019	3.30%		\$59,618	\$45,013	\$19,595	\$0	\$0		\$25,418
2015	IPC E	1 POLICE SUV VEHICLE			10/03/2014	08/03/2017	2.56%			\$7,686	\$7,686	\$0	\$0		\$0
2015	IPC E	2 POLICE VEHICLES			11/20/2014	09/10/2017	2.565%			\$10,856	\$10,856	\$0	\$0		\$0
2015	IPC E	CAT EXCAVATOR			10/18/2013	12/05/2017	2.307%			\$39,298	\$39,298	\$0	\$0		\$0
2015	IPC E	TURF MOWER			06/09/2015	06/09/2018	2.23%		\$61,730	\$31,380	\$20,803	\$0	\$0		\$10,576
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$182,460</b>	<b>\$146,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,994</b>
2006	BOND N	LIBRARY			10/18/2006	09/15/2026	4.07%		\$255,000	\$155,000	\$15,000	\$0	\$0		\$140,000
2012	BOND N	GOLF COURSE REFUNDING			07/10/2012	10/15/2022	2.00%	Y	\$3,800,000	\$2,435,000	\$370,000	\$0	\$0		\$2,065,000
2016	BOND N	Sewer Refunding 2012			07/10/2012	02/15/2030	2.00%			\$7,184,782	\$391,304	\$0	\$0		\$6,793,478
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$9,774,782</b>	<b>\$776,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,998,478</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$16,437,460</b>	<b>\$1,451,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,985,994</b>

TOWN OF Guilderland  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,825.00
Demand Deposits	9Z2011	\$25,838,225.39
Time Deposits	9Z2021	
<b>Total</b>		<b>\$25,841,050.39</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$29,214,319.31
<b>Total</b>		<b>\$30,714,319.31</b>
 <b>INVESTMENTS:</b>		
- 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 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0265	\$296,397	\$566	\$296,964	\$0
****-1982	\$36,041	\$0	\$0	\$36,041
****-0348	\$20,386	\$0	\$0	\$20,386
****-0320	\$18,830	\$0	\$0	\$18,830
****-9018	\$23,796	\$0	\$0	\$23,796
****-1422	\$9,180	\$0	\$0	\$9,180
****-1450	\$3,751	\$0	\$0	\$3,751
****-0731	\$126,746	\$0	\$0	\$126,746
****-0939	\$14,613	\$0	\$0	\$14,613
****-0001	\$39,171	\$0	\$0	\$39,171
****-0249	\$818,428	\$0	\$0	\$818,428
****-7958	\$19,511	\$0	\$0	\$19,511
****-1388	\$46,064	\$0	\$0	\$46,064
****-1304	\$54,882	\$0	\$0	\$54,882
****-8021	\$283,912	\$0	\$0	\$283,912
****-8039	\$45,289	\$0	\$0	\$45,289
****-8047	\$28,369	\$0	\$0	\$28,369
****-1890	\$163,344	\$0	\$0	\$163,344
****-0645	\$2,504,364	\$0	\$0	\$2,504,364
****-6436	\$1,651,659	\$0	\$0	\$1,651,659
****-1957	\$5,067	\$0	\$0	\$5,067
****-6954	\$14,359	\$0	\$0	\$14,359
****-3810	\$29,064	\$0	\$0	\$29,064
****-0686	\$45,154	\$0	\$0	\$45,154
****-0553	\$5,559,850	\$0	\$0	\$5,559,850
****-6428	\$706,077	\$0	\$0	\$706,077
****-0546	\$5,626,571	\$0	\$0	\$5,626,571
****-0240	\$28,130	\$0	\$28,130	\$0
****-0257	\$82,892	\$0	\$27,024	\$55,868
****-3696	\$14,852	\$0	\$116	\$14,736

TOWN OF Guilderland  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5249	\$73,235	\$0	\$0	\$73,235
****-0298	\$1,574,273	\$0	\$0	\$1,574,273
****-5220	\$9,642	\$0	\$0	\$9,642
****-1174	\$1,561,652	\$0	\$0	\$1,561,652
****-7886	\$3,595	\$0	\$0	\$3,595
****-4780	\$1,690,408	\$0	\$0	\$1,690,408
****-4728	\$64,533	\$0	\$0	\$64,533
****-4644	\$33,137	\$0	\$0	\$33,137
****-9205	\$191,888	\$0	\$0	\$191,888
****-1661	\$1,350,397	\$0	\$0	\$1,350,397
****-1882	\$1,121,332	\$0	\$0	\$1,121,332
****-7016	\$181,319	\$0	\$0	\$181,319
****-0629	\$353	\$0	\$0	\$353
****-5359	\$489	\$0	\$0	\$489
****-1833	\$16,889	\$0	\$0	\$16,889
Total Adjusted Bank Balance				<u>\$25,838,225</u>
Petty Cash				<u>\$2,825.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$25,841,050</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$25,841,050</u>

\* Must be equal



TOWN OF Guilderland  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

<b>Total Full Time Employees:</b>		211			
<b>Total Part Time Employees:</b>		37			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$1,324,393.00	167	22	
90158	Police and Fire Retirement	\$813,643.00	36		
90258	Local Pension Fund				
90308	Social Security	\$998,747.71	211	33	4
90408	Worker's Compensation Insurance	\$793,563.60	211	33	4
90458	Life Insurance				
90508	Unemployment Insurance	\$2,721.04	1		
90558	Disability Insurance	\$5,906.62	207	4	4
90608	Hospital and Medical (Dental) Insurance	\$2,596,556.06	184	3	87
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$6,535,531.03</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$6,535,531.03</b>			

TOWN OF Guilderland  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

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 2017

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 12/31/2017, 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 12/31/2017 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 Westrn Turnpike, P.O. Box 339  
Official Address

03/21/2018  
Date of Certification

(518) 356-1980  
Official Telephone Number

TOWN OF Guilderland  
Financial Comments  
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8012 TA 30 Guaranty and Bid Deposits from past years. These funds were held for many years and should have been closed and transferred to General Fund for broadly defined General Fund purpose

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8015 Adjustment for rounding on previous yaer ending Fund Balance

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 PRIOR PERIOD INCREASE DUE TO FUND BALANCE ERROR FROM 2016 AUD