

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Troy

County of Rensselaer

For the Fiscal Year Ended 12/31/2019

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

CITY OF Troy

*** 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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	8,700,994	A200	7,356,456
Cash In Time Deposits	2,750,509	A201	7,089,297
Petty Cash	5,999	A210	6,849
Cash With Fiscal Agent	11,526,312	A223	10,793,314
TOTAL Cash	22,983,814		25,245,916
Taxes Receivable, Current	1,913,232	A250	2,001,034
Taxes Receivable, Overdue	1,753,418	A260	1,929,317
City School Taxes Receivable	771,629	A290	755,759
Taxes Receivable, Pending	157,416	A300	208,841
Property Acquired For Taxes	2,157,262	A330	1,914,432
Allowance For Uncollectible Taxes	-1,586,648	A342	-1,551,326
TOTAL Taxes Receivable (net)	5,166,309		5,258,057
Accounts Receivable	3,202,939	A380	2,838,660
TOTAL Other Receivables (net)	3,202,939		2,838,660
Due From Other Funds	1,258,932	A391	2,027,858
TOTAL Due From Other Funds	1,258,932		2,027,858
Due From Other Governments	7,063,816	A440	6,157,314
TOTAL Due From Other Governments	7,063,816		6,157,314
Prepaid Expenses	270,391	A480	446,221
TOTAL Prepaid Expenses	270,391		446,221
Cash Special Reserves	1,250,117	A230	1,140,117
TOTAL Restricted Assets	1,250,117		1,140,117
TOTAL Assets and Deferred Outflows of Resources	41,196,318		43,114,143

CITY OF Troy
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	8,196,725	A600	3,549,281
TOTAL Accounts Payable	8,196,725		3,549,281
Accrued Liabilities	1,149,420	A601	7,210,767
TOTAL Accrued Liabilities	1,149,420		7,210,767
Judgments And Claims Payable	223,407	A686	62,243
Compensated Absences	201,968	A687	180,176
Overpayments & Clearing Account	121,911	A690	153,306
TOTAL Other Liabilities	547,286		395,725
Due To Other Funds	175,618	A630	1,863,210
TOTAL Due To Other Funds	175,618		1,863,210
Due To Other Governments	269,435	A631	89,045
Due To City School Districts	2,794,836	A661	2,684,702
Due To County For Tax Levy	4,373,088	A663	4,450,992
TOTAL Due To Other Governments	7,437,359		7,224,739
TOTAL Liabilities	17,506,408		20,243,722
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,269,776	A691	1,604,122
Deferred Taxes	2,457,517	A694	2,532,957
TOTAL Deferred Inflows of Resources	4,727,293		4,137,079
TOTAL Deferred Inflows of Resources	4,727,293		4,137,079
Fund Balance			
Not in Spendable Form	270,391	A806	446,221
TOTAL Nonspendable Fund Balance	270,391		446,221
Workers' Compensation Reserve	110,368	A814	15,099
Unemployment Insurance Reserve	241,833	A815	256,563
Res Snow & Ice Removal Road Repair	345,655	A835	404,575
Insurance Reserve	552,261	A863	581,721
Capital Reserve	3,663,950	A878	3,469,446
Reserve For Debt	10,907,849	A884	10,424,854
TOTAL Restricted Fund Balance	15,821,916		15,152,258
Assigned Unappropriated Fund Balance	356,687	A915	117,736
TOTAL Assigned Fund Balance	356,687		117,736
Unassigned Fund Balance	2,513,623	A917	3,017,127
TOTAL Unassigned Fund Balance	2,513,623		3,017,127
TOTAL Fund Balance	18,962,617		18,733,342
TOTAL Liabilities, Deferred Inflows And Fund Balance	41,196,318		43,114,143

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	24,479,423	A1001	24,655,329
TOTAL Real Property Taxes	24,479,423		24,655,329
Other Payments In Lieu of Taxes	1,562,281	A1081	1,604,121
Interest & Penalties On Real Prop Taxes	832,857	A1090	678,949
TOTAL Real Property Tax Items	2,395,138		2,283,070
Non Prop Tax Dist By County	16,757,597	A1120	17,315,615
Utilities Gross Receipts Tax	506,882	A1130	479,054
Franchises	600,467	A1170	612,998
TOTAL Non Property Tax Items	17,864,946		18,407,667
Treasurer Fees	222,075	A1230	208,960
Comptroller Fees	30,244	A1240	32,453
Assessors Fees	30,975	A1250	36,500
Clerk Fees	11,277	A1255	12,817
Personnel Fees	980	A1260	7,927
Attorney Fees	30,170	A1265	29,835
Other General Departmental Income	78,261	A1289	102,523
Police Fees	7,945	A1520	8,629
Safety Inspection Fees	56,400	A1560	51,600
Charges For Demolition of Unsafe Buildings		A1570	199,045
Other Public Safety Departmental Income	733,856	A1589	480,507
Vital Statistics Fees	72,442	A1603	76,036
Ambulance Charges	2,183,295	A1640	1,919,386
Other Health Departmental Income	11,863	A1689	4,886
Parking Lots And Garages-No Tax	474,867	A1721	512,796
Parking Meter Fees Non-Taxable	122,385	A1741	260,992
Other Transportation Departmental Income	87,475	A1789	119,700
Recreational Concessions	32,983	A2012	29,645
Special Recreational Facility Charges	646,292	A2025	773,908
Other Culture & Recreation Income	79,690	A2089	48,570
Refuse & Garbage Charges	2,433,281	A2130	
TOTAL Departmental Income	7,346,756		4,916,715
General Services, Inter Government	100,000	A2210	205,000
Civil Service Charges	68,602	A2220	53,591
Data Processing, Other Govts	44,133	A2228	45,457
Public Safety Services For Other Govts	50	A2260	
Transportation Services, Other Govts	37,130	A2300	18,565
Snow Removal Services, Other Govts		A2302	
TOTAL Intergovernmental Charges	249,915		322,613
Interest And Earnings	130,496	A2401	185,295
Rental of Real Property	19,800	A2410	32,985
Commissions	509	A2450	632
TOTAL Use of Money And Property	150,805		218,912
Business & Occupational License	44,797	A2501	65,600
Games of Chance	50	A2530	50
Bingo Licenses	2,071	A2540	3,024
Dog Licenses	10,942	A2544	12,627

CITY OF Troy
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Building And Alteration Permits	881,164	A2555	728,681
Street Opening Permits	86,854	A2560	96,753
Plumbing Permits	4,802	A2565	7,367
Permits, Other	600	A2590	400
TOTAL Licenses And Permits	1,031,280		914,502
Fines And Forfeited Bail	1,755,705	A2610	1,710,508
Forfeitures of Deposits		A2620	
TOTAL Fines And Forfeitures	1,755,705		1,710,508
Sales of Scrap & Excess Materials	6,545	A2650	86
Sales, Other	47,335	A2655	36,275
Sales of Real Property	13,250	A2660	
Sales of Equipment	165	A2665	
Insurance Recoveries	68,524	A2680	228,977
Other Compensation For Loss		A2690	700
TOTAL Sale of Property And Compensation For Loss	135,819		266,038
Refunds of Prior Year's Expenditures	2,954	A2701	
Gifts And Donations	365,062	A2705	375,286
Employees Contributions	999,561	A2709	1,013,348
Premium On Obligations		A2710	
Unclassified (specify)	241,869	A2770	282,587
TOTAL Miscellaneous Local Sources	1,609,446		1,671,221
Interfund Revenues	1,499,778	A2801	2,080,308
TOTAL Interfund Revenues	1,499,778		2,080,308
St Aid, Revenue Sharing	12,279,463	A3001	12,279,463
St Aid, Mortgage Tax	619,705	A3005	611,088
State Aid Court Facilities	11,949	A3021	126,731
St Aid, Other Public Safety	142,578	A3389	163,848
St Aid, Consolidated Highway Aid	1,536,565	A3501	
St Aid Emergency Disaster Assistance	147,162	A3960	
St Aid - Other Home And Community Service	3,748	A3989	
TOTAL State Aid	14,741,170		13,181,130
Fed Aid, Civil Defense		A4305	37,954
Fed Aid, Crime Control		A4320	
Fed Aid Other Public Safety	916,888	A4389	370,994
Fed Aid, Emergency Disaster Assistance		A4960	
TOTAL Federal Aid	916,888		408,948
TOTAL Revenues	74,177,069		71,036,961
Interfund Transfers	424,303	A5031	1,466,087
TOTAL Interfund Transfers	424,303		1,466,087
TOTAL Other Sources	424,303		1,466,087
TOTAL Detail Revenues And Other Sources	74,601,372		72,503,048

CITY OF Troy
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	122,452	A10101	120,319
Legislative Board, Equip & Cap Outlay	3,108	A10102	
Legislative Board, Contr Expend	50,877	A10104	55,336
Legislative Board, Empl Bnfts	30,609	A10108	28,974
TOTAL Legislative Board	207,046		204,629
Mayor, Pers Serv	282,043	A12101	266,328
Mayor, Contr Expend	11,811	A12104	1,407
Mayor, Empl Bnfts	150,686	A12108	118,881
TOTAL Mayor	444,540		386,616
Comptroller,pers Serv	632,089	A13151	640,383
Comptroller, Contr Expend	20,057	A13154	36,137
Comptroller, Empl Bnfts	341,011	A13158	323,608
TOTAL Comptroller	993,157		1,000,128
Auditor, Pers Serv	17,512	A13201	16,610
Auditor, Empl Bnfts	4,378	A13208	4,000
TOTAL Auditor	21,890		20,610
Treasurer, Pers Serv	128,793	A13251	150,585
Treasurer, Equip & Cap Outlay	7,965	A13252	
Treasurer, Contr Expend	51,879	A13254	30,927
Treasurer, Empl Bnfts	66,913	A13258	70,047
TOTAL Treasurer	255,550		251,559
Purchasing, Pers Serv	47,313	A13451	76,394
Purchasing, Contr Expend	10,361	A13454	10,841
Purchasing, Empl Bnfts	34,978	A13458	28,824
TOTAL Purchasing	92,652		116,059
Assessment, Pers Serv	126,055	A13551	139,281
Assessment, Contr Expend	55,373	A13554	50,958
Assessment, Empl Bnfts	63,540	A13558	62,620
TOTAL Assessment	244,968		252,859
Clerk,pers Serv	128,774	A14101	132,965
Clerk,contr Expend	72,523	A14104	78,497
Clerk,empl Bnfts	49,270	A14108	49,093
TOTAL Clerk	250,567		260,555
Law, Pers Serv	281,157	A14201	282,400
Law, Contr Expend	570,462	A14204	782,215
Law, Empl Bnfts	139,006	A14208	133,683
TOTAL Law	990,625		1,198,298
Personnel, Pers Serv	182,445	A14301	194,921
Personnel,equip & Cap Outlay		A14302	12,119
Personnel, Contr Expend	22,590	A14304	25,813
Personnel, Empl Bnfts	114,977	A14308	92,966
TOTAL Personnel	320,012		325,819
Engineer, Pers Serv	176,160	A14401	192,935
Engineer, Contr Expend	24,650	A14404	52,331
Engineer, Empl Bnfts	99,915	A14408	101,035
TOTAL Engineer	300,725		346,301

CITY OF Troy
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Public Works Admin, Pers Serv	120,880	A14901	124,484
Public Works Admin, Contr Expend	61,508	A14904	28,491
Public Works Admin, Empl Bnfts	64,010	A14908	61,900
TOTAL Public Works Admin	246,398		214,875
Buildings, Pers Serv	279,888	A16201	338,348
Buildings, Contr Expend	763,841	A16204	974,201
Buildings, Empl Bnfts	203,008	A16208	165,713
TOTAL Buildings	1,246,737		1,478,262
Central Garage, Pers Serv	384,905	A16401	401,947
Central Garage, Equip & Cap Outlay	18,263	A16402	
Central Garage, Contr Expend	736,765	A16404	424,363
Central Garage, Empl Bnfts	217,547	A16408	224,695
TOTAL Central Garage	1,357,480		1,051,005
Central Data Process, Pers Serv	349,201	A16801	313,470
Central Data Process & Cap Outlay	21,812	A16802	
Central Data Process, Contr Expend	163,264	A16804	168,765
Central Data Process, Empl Bnfts	163,049	A16808	150,151
TOTAL Central Data Process	697,326		632,386
Self Insurance Admin, Contr Expend	151,318	A17104	136,895
TOTAL Self Insurance Admin	151,318		136,895
Unallocated Insurance, Contr Expend	327,141	A19104	333,427
TOTAL Unallocated Insurance	327,141		333,427
Municipal Assn Dues, Contr Expend	14,590	A19204	13,709
TOTAL Municipal Assn Dues	14,590		13,709
Judgements And Claims, Contr Expend	186,081	A19304	11,823
TOTAL Judgements And Claims	186,081		11,823
Taxes & Assess On Munic Prop, Contr Expend	2,547	A19504	10,975
TOTAL Taxes & Assess On Munic Prop	2,547		10,975
Other Gen Govt Support, Contr Expend	40,463	A19894	40,488
TOTAL Other Gen Govt Support	40,463		40,488
TOTAL General Government Support	8,391,813		8,287,278
Public Safety Comm Sys, Contr Expend		A30204	650,000
TOTAL Public Safety Comm Sys	0		650,000
Police, Pers Serv	11,203,511	A31201	11,474,842
Police, Equip & Cap Outlay	42,687	A31202	241,623
Police, Contr Expend	1,255,551	A31204	1,149,500
Police, Empl Bnfts	6,616,409	A31208	6,548,725
TOTAL Police	19,118,158		19,414,690
Traffic Control, Pers Serv	224,268	A33101	204,515
Traffic Control, Equip & Cap Outlay	17,798	A33102	5,056
Traffic Control, Contr Expen	86,219	A33104	157,825
Traffic Control, Empl Bnfts	108,606	A33108	78,317
TOTAL Traffic Control	436,891		445,713
On-Street Parking, Pers Serv	67,075	A33201	79,349
On-Street Parking, Equipment & Cap Outlay		A33202	23,100

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
On-Street Parking, Contr Expend	28,294	A33204	153,520
On-Street Parking, Empl Bnfts	4,980	A33208	6,070
TOTAL On-Street Parking	100,349		262,039
Fire, Pers Serv	9,754,117	A34101	9,568,125
Fire, Equip & Cap Outlay	55,942	A34102	26,922
Fire, Contr Expend	1,089,685	A34104	929,762
Fire, Empl Bnfts	5,544,800	A34108	5,724,852
TOTAL Fire	16,444,544		16,249,661
Examining Boards, Pers Serv	3,500	A36101	3,875
Examining Boards, Empl Bnfts	264	A36108	930
TOTAL Examining Boards	3,764		4,805
Safety Inspection, Pers Serv	629,755	A36201	673,215
Safety Inspection, Contr Expend	8,842	A36204	13,028
Safety Inspection, Empl Bnfts	348,752	A36208	358,121
TOTAL Safety Inspection	987,349		1,044,364
TOTAL Public Safety	37,091,055		38,071,272
Registrar of Vital Statistics, Pers Serv	115,015	A40201	117,238
Registrar of Vital Stat Contr Expend	9,630	A40204	12,465
Registrar of Vital Stat, Empl Bnfts	62,087	A40208	60,918
TOTAL Registrar of Vital Stat	186,732		190,621
TOTAL Health	186,732		190,621
Maint of Streets, Pers Serv	1,234,805	A51101	1,097,607
Maint of Streets, Equip & Cap Outlay		A51102	48,285
Maint of Streets, Contr Expend	2,149,332	A51104	1,996,402
Maint of Streets, Empl Bnfts	597,492	A51108	552,294
TOTAL Maint of Streets	3,981,629		3,694,588
Snow Removal, Pers Serv	41,433	A51421	326,528
Snow Removal, Contr Expend	115,349	A51424	572,413
Snow Removal, Empl Bnfts	3,150	A51428	77,906
TOTAL Snow Removal	159,932		976,847
TOTAL Transportation	4,141,561		4,671,435
Recreation Admini, Pers Serv	112,052	A70201	64,559
Recreation Admini, Contr Expend	2	A70204	11,907
Recreation Admini, Empl Bnfts	74,129	A70208	37,928
TOTAL Recreation Admini	186,183		114,394
Parks, Pers Serv	368,617	A71101	395,648
Parks, Contr Expend	52,982	A71104	85,862
Parks, Empl Bnfts	131,652	A71108	193,018
TOTAL Parks	553,251		674,528
Playgr & Rec Centers, Pers Serv	94,967	A71401	70,752
Playgr & Rec Centers, Contr Expend	183,306	A71404	58,912
Playgr & Rec Centers, Empl Bnfts	130,558	A71408	36,926
TOTAL Playgr & Rec Centers	408,831		166,590
Special Rec Facility, Pers Serv	384,866	A71801	420,741
Special Rec Facility, Equip & Cap Outlay	14,114	A71802	8,700

CITY OF Troy
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Special Rec Facility, Contr Expend	393,668	A71804	375,857
Special Rec Facility, Empl Bnfts	91,831	A71808	138,468
TOTAL Special Rec Facility	884,479		943,766
Youth Prog, Contr Expend	103,000	A73104	92,435
TOTAL Youth Prog	103,000		92,435
TOTAL Culture And Recreation	2,135,744		1,991,713
Planning, Pers Serv	553,510	A80201	621,434
Planning, Contr Expend	145,849	A80204	8,908
Planning, Empl Bnfts	270,020	A80208	255,953
TOTAL Planning	969,379		886,295
Environmental Control, Pers Serv	22,334	A80901	18,834
Environmental Control, Contr Expend	705	A80904	471
Environmental Control, Empl Bnfts	1,706	A80908	4,536
TOTAL Environmental Control	24,745		23,841
Refuse & Garbage, Pers Serv	1,260,982	A81601	
Refuse & Garbage, Contr Expend	1,214,100	A81604	188,488
Refuse & Garbage, Empl Bnfts	809,891	A81608	
TOTAL Refuse & Garbage	3,284,973		188,488
TOTAL Home And Community Services	4,279,097		1,098,624
Worker's Compensation, Empl Bnfts	641,456	A90408	482,648
Unemployment Insurance, Empl Bnfts	45,125	A90508	37,493
Hospital & Medical (dental) Ins, Empl Bnft	6,318,481	A90608	5,987,554
TOTAL Employee Benefits	7,005,062		6,507,695
Debt Principal, Serial Bonds		A97106	434,936
Debt Principal, Installment Bonds	320,000	A97206	
Debt Principal, Bond Anticipation Notes	853,802	A97306	999,000
Install Pur Debt, Principal	113,084	A97856	123,540
Debt Principal, State Loans	2,968,013	A97906	3,183,733
TOTAL Debt Principal	4,254,899		4,741,209
Debt Interest, Serial Bonds		A97107	30,827
Debt Interest, Bond Anticipation Notes	357,915	A97307	945,493
Install Pur Debt, Interest	79,642	A97857	74,504
Debt Interest, State Loans	2,978,082	A97907	3,451,476
TOTAL Debt Interest	3,415,639		4,502,300
TOTAL Expenditures	70,901,602		70,062,147
Transfers, Capital Projects Fund	1,870,924	A99509	2,171,248
TOTAL Operating Transfers	1,870,924		2,171,248
TOTAL Other Uses	1,870,924		2,171,248
TOTAL Detail Expenditures And Other Uses	72,772,526		72,233,395

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,942,204	A8021	18,962,617
Prior Period Adj -Increase In Fund Balance	191,567	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	498,928
Restated Fund Balance - Beg of Year	17,133,771	A8022	18,463,689
ADD - REVENUES AND OTHER SOURCES	74,601,372		72,503,048
DEDUCT - EXPENDITURES AND OTHER USES	72,772,526		72,233,395
Fund Balance - End of Year	18,962,617	A8029	18,733,342

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	24,663,173	A1049N	25,741,297
Est Rev - Real Property Tax Items	2,365,000	A1099N	1,667,500
Est Rev - Non Property Tax Items	17,100,000	A1199N	17,610,000
Est Rev - Departmental Income	4,856,000	A1299N	5,076,200
Est Rev - Intergovernmental Charges	340,000	A2399N	347,000
Est Rev - Use of Money And Property	71,500	A2499N	86,500
Est Rev - Licenses And Permits	837,550	A2599N	1,060,686
Est Rev - Fines And Forfeitures	1,475,000	A2649N	1,617,500
Est Rev - Sale of Prop And Comp For Loss	45,000	A2699N	50,000
Est Rev - Miscellaneous Local Sources	1,406,655	A2799N	1,311,606
Est Rev - Interfund Revenues	2,285,405	A2801N	2,968,504
Est Rev - State Aid	14,418,671	A3099N	14,280,963
Est Rev - Federal Aid	220,747	A4099N	90,244
TOTAL Estimated Revenues	70,084,701		71,908,000
Estimated - Interfund Transfer	3,455,878	A5031N	2,832,743
TOTAL Estimated Other Sources	3,455,878		2,832,743
TOTAL Estimated Revenues And Other Sources	73,540,579		74,740,743

CITY OF Troy
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	9,462,251	A1999N	9,812,489
App - Public Safety	39,307,150	A3999N	40,329,791
App - Health	188,907	A4999N	207,327
App - Transportation	3,664,222	A5999N	3,712,831
App - Culture And Recreation	2,053,235	A7999N	2,455,263
App - Home And Community Services	1,010,729	A8999N	1,252,732
App - Employee Benefits	6,969,738	A9199N	6,909,816
App - Debt Service	9,239,572	A9899N	9,476,679
TOTAL Appropriations	71,895,804		74,156,928
App - Interfund Transfer	1,644,775	A9999N	583,815
TOTAL Other Uses	1,644,775		583,815
TOTAL Appropriations And Other Uses	73,540,579		74,740,743

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,743,071	CD200	1,402,997
Cash In Time Deposits	382,582	CD201	382,582
TOTAL Cash	2,125,653		1,785,579
Accounts Receivable		CD380	47,905
Allowance For Receivables (Credit)	-52,762	CD389	-52,762
Rehabilitation Loan Receivable	95,584	CD390	86,008
TOTAL Other Receivables (net)	42,822		81,151
Due From State And Federal Government	930,187	CD410	455,848
TOTAL State And Federal Aid Receivables	930,187		455,848
Due From Other Funds	8,857	CD391	45,815
TOTAL Due From Other Funds	8,857		45,815
TOTAL Assets and Deferred Outflows of Resources	3,107,519		2,368,393

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	495,852	CD600	192,176
TOTAL Accounts Payable	495,852		192,176
Bond Anticipation Notes Payable		CD626	
TOTAL Notes Payable	0		0
Due To Other Funds	458,331	CD630	454,972
TOTAL Due To Other Funds	458,331		454,972
TOTAL Liabilities	954,183		647,148
Deferred Inflows of Resources			
Deferred Inflow of Resources	348,742	CD691	65,675
TOTAL Deferred Inflows of Resources	348,742		65,675
TOTAL Deferred Inflows of Resources	348,742		65,675
Fund Balance			
Assigned Unappropriated Fund Balance	1,804,594	CD915	1,655,570
TOTAL Assigned Fund Balance	1,804,594		1,655,570
TOTAL Fund Balance	1,804,594		1,655,570
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,107,519		2,368,393

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Community Development Income	255,583	CD2170	245,935
TOTAL Departmental Income	255,583		245,935
Interest And Earnings	1,320	CD2401	714
TOTAL Use of Money And Property	1,320		714
Forfeitures of Deposits		CD2620	45,815
TOTAL Fines And Forfeitures	0		45,815
Gifts And Donations		CD2705	153,144
TOTAL Miscellaneous Local Sources	0		153,144
Other Aid (specify)	29,701	CD3089	
St Aid, Public Safety Other	89,392	CD3389	194,220
St Aid-Other Cul & Rec St Aid		CD3889	91,571
TOTAL State Aid	119,093		285,791
Federal Aid - Other	85,530	CD4089	
Fed Aid, Community Development Act	1,894,321	CD4910	3,107,523
TOTAL Federal Aid	1,979,851		3,107,523
TOTAL Revenues	2,355,847		3,838,922
Interfund Transfers	164,493	CD5031	
TOTAL Interfund Transfers	164,493		0
TOTAL Other Sources	164,493		0
TOTAL Detail Revenues And Other Sources	2,520,340		3,838,922

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Code Enforcements, Contr Expend	178,679	CD86644	159,289
TOTAL Code Enforcements	178,679		159,289
Rehab Loans & Grant, Equip & Cap Outlay	1,934,152	CD86682	3,503,019
TOTAL Rehab Loans & Grant	1,934,152		3,503,019
Administration, Contr Expend	230,767	CD86864	325,638
TOTAL Administration	230,767		325,638
TOTAL Home And Community Services	2,343,598		3,987,946
TOTAL Expenditures	2,343,598		3,987,946
Transfers, Capital Projects Fund		CD99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	2,343,598		3,987,946

CITY OF Troy
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,627,852	CD8021	1,804,594
Restated Fund Balance - Beg of Year	1,627,852	CD8022	1,804,594
ADD - REVENUES AND OTHER SOURCES	2,520,340		3,838,922
DEDUCT - EXPENDITURES AND OTHER USES	2,343,598		3,987,946
Fund Balance - End of Year	1,804,594	CD8029	1,655,570

CITY OF Troy
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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		CL200	213,502
TOTAL Cash	0		213,502
Accounts Receivable		CL380	701,756
TOTAL Other Receivables (net)	0		701,756
Due From Other Funds		CL391	130,830
TOTAL Due From Other Funds	0		130,830
Due From Other Governments		CL440	81,312
TOTAL Due From Other Governments	0		81,312
Prepaid Expenses		CL480	20,225
TOTAL Prepaid Expenses	0		20,225
TOTAL Assets and Deferred Outflows of Resources	0		1,147,625

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		CL600	264,688
TOTAL Accounts Payable	0		264,688
Accrued Liabilities		CL601	71,380
TOTAL Accrued Liabilities	0		71,380
Compensated Absences		CL687	2,079
Overpayments & Clearing Account		CL690	9,102
TOTAL Other Liabilities	0		11,181
Due To Other Funds		CL630	81,822
TOTAL Due To Other Funds	0		81,822
TOTAL Liabilities	0		429,071
Deferred Inflows of Resources			
Deferred Inflow of Resources		CL691	103,299
TOTAL Deferred Inflows of Resources	0		103,299
TOTAL Deferred Inflows of Resources	0		103,299
Fund Balance			
Assigned Unappropriated Fund Balance		CL915	615,255
TOTAL Assigned Fund Balance	0		615,255
TOTAL Fund Balance	0		615,255
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		1,147,625

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Refuse & Garbage Charges		CL2130	3,593,143
TOTAL Departmental Income	0		3,593,143
Interest And Earnings		CL2401	119,095
TOTAL Use of Money And Property	0		119,095
Employees Contributions		CL2709	47,601
Unclassified (specify)		CL2770	2,837
TOTAL Miscellaneous Local Sources	0		50,438
St Aid - Other Home And Community Service		CL3989	96,006
TOTAL State Aid	0		96,006
TOTAL Revenues	0		3,858,682
Interfund Transfers		CL5031	614,775
TOTAL Interfund Transfers	0		614,775
TOTAL Other Sources	0		614,775
TOTAL Detail Revenues And Other Sources	0		4,473,457

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Contractual		CL17104	6,989
TOTAL Administration-Contractual	0		6,989
Unallocated Insurance-Contractual		CL19104	16,654
TOTAL Unallocated Insurance-Contractual	0		16,654
TOTAL General Government Support	0		23,643
Refuse & Garbage, Pers Serv		CL81601	1,333,862
Refuse & Garbage, Contr Expend		CL81604	1,795,712
Refuse & Garbage, Empl Bnfts		CL81608	683,084
TOTAL Refuse & Garbage	0		3,812,658
TOTAL Home And Community Services	0		3,812,658
Worker's Compensation, Empl Bnfts		CL90408	11,901
TOTAL Employee Benefits	0		11,901
Bond Anticipation Notes, Principal		CL97306	10,000
TOTAL Debt Principal	0		10,000
Debt Interest, Bond Anticipation Notes		CL97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		3,858,202
TOTAL Detail Expenditures And Other Uses	0		3,858,202

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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CL8021	
Restated Fund Balance - Beg of Year		CL8022	
ADD - REVENUES AND OTHER SOURCES			4,473,457
DEDUCT - EXPENDITURES AND OTHER USES			3,858,202
Fund Balance - End of Year		CL8029	615,255

CITY OF Troy
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(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	3,887,038	FX200	3,550,461
Cash In Time Deposits	1,939,232	FX201	3,447,221
Cash With Fiscal Agent	26,018	FX223	26,018
TOTAL Cash	5,852,288		7,023,700
Water Rents Receivable	1,060,771	FX350	908,620
Accounts Receivable	56,528	FX380	332,211
TOTAL Other Receivables (net)	1,117,299		1,240,831
Due From Other Funds	109,667	FX391	69,369
TOTAL Due From Other Funds	109,667		69,369
Due From Other Governments	1,923,983	FX440	2,180,457
TOTAL Due From Other Governments	1,923,983		2,180,457
Prepaid Expenses	24,195	FX480	102,102
TOTAL Prepaid Expenses	24,195		102,102
TOTAL Assets and Deferred Outflows of Resources	9,027,432		10,616,459

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(FX) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	384,507	FX600	417,790
TOTAL Accounts Payable	384,507		417,790
Accrued Liabilities	166,588	FX601	114,607
TOTAL Accrued Liabilities	166,588		114,607
Compensated Absences		FX687	3,864
Overpayments & Clearing Account	66,112	FX690	66,137
TOTAL Other Liabilities	66,112		70,001
Due To Other Funds	1,495,000	FX630	3,625,244
TOTAL Due To Other Funds	1,495,000		3,625,244
Bond Interest And Matured Bonds Payable	41,365	FX629	41,365
TOTAL Bond And Long Term Liabilities	41,365		41,365
TOTAL Liabilities	2,153,572		4,269,007
Deferred Inflows of Resources			
Deferred Inflow of Resources	18,510	FX691	18,510
TOTAL Deferred Inflows of Resources	18,510		18,510
TOTAL Deferred Inflows of Resources	18,510		18,510
Fund Balance			
Not in Spendable Form	24,195	FX806	102,102
TOTAL Nonspendable Fund Balance	24,195		102,102
Assigned Appropriated Fund Balance	3,630,000	FX914	2,493,600
Assigned Unappropriated Fund Balance	3,201,155	FX915	3,733,240
TOTAL Assigned Fund Balance	6,831,155		6,226,840
TOTAL Fund Balance	6,855,350		6,328,942
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,027,432		10,616,459

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(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Metered Water Sales	11,040,114	FX2140	11,127,392
Unmetered Water Sales		FX2142	
Water Service Charges	71,405	FX2144	36,087
Interest & Penalties On Water Rents	180,444	FX2148	120,991
TOTAL Departmental Income	11,291,963		11,284,470
Service For Other Govts	36,478	FX2378	37,572
TOTAL Intergovernmental Charges	36,478		37,572
Interest And Earnings	68,747	FX2401	83,031
Rental of Real Property, Individuals	222,962	FX2410	213,540
TOTAL Use of Money And Property	291,709		296,571
Permits, Other	12,270	FX2590	11,980
TOTAL Licenses And Permits	12,270		11,980
Sales of Scrap & Excess Materials		FX2650	1,350
Sales, Other	17,291	FX2655	2,550
Sales of Real Property	109,250	FX2660	
Sales of Equipment	6,800	FX2665	6,900
TOTAL Sale of Property And Compensation For Loss	133,341		10,800
Refunds of Prior Year's Expenditures	621	FX2701	983
Employees Contributions	112,366	FX2709	123,933
Unclassified (specify)	16,242	FX2770	2,739
TOTAL Miscellaneous Local Sources	129,229		127,655
Interfund Revenues	327,000	FX2801	327,000
TOTAL Interfund Revenues	327,000		327,000
TOTAL Revenues	12,221,990		12,096,048
Interfund Transfers		FX5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	12,221,990		12,096,048

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(FX) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Garage, Pers Serv	92,829	FX16401	100,659
Central Garage, Contr Expend	284,593	FX16404	345,133
Central Garage, Empl Bnfts	32,922	FX16408	55,953
TOTAL Central Garage	410,344		501,745
TOTAL General Government Support	410,344		501,745
Water Administration, Pers Serv	279,337	FX83101	286,810
Water Administration, Contr Expend	2,790,582	FX83104	2,422,103
Water Administration, Empl Bnfts	157,406	FX83108	154,588
TOTAL Water Administration	3,227,325		2,863,501
Source Supply Pwr & Pump, Contr Expend	177,420	FX83204	144,352
TOTAL Source Supply Pwr & Pump	177,420		144,352
Water Purification, Pers Serv	1,498,519	FX83301	1,471,283
Water Purification, Equip & Cap Outlay	2,810	FX83302	9,102
Water Purification, Contr Expend	1,282,173	FX83304	1,285,277
Water Purification, Empl Bnfts	843,164	FX83308	764,486
TOTAL Water Purification	3,626,666		3,530,148
Water Trans & Distrib, Pers Serv	1,225,286	FX83401	1,188,333
Water Trans & Distrib, Equip & Cap Outlay	1,650	FX83402	33,115
Water Trans & Distrib, Contr Expend	469,453	FX83404	399,724
Water Trans & Distrib, Empl Bnfts	650,559	FX83408	638,351
TOTAL Water Trans & Distrib	2,346,948		2,259,523
TOTAL Home And Community Services	9,378,359		8,797,524
Workers Compensation, Empl Bnfts	53,535	FX90408	92,275
TOTAL Employee Benefits	53,535		92,275
Debt Principal, Serial Bonds	344,673	FX97106	411,390
Debt Principal, Bond Anticipation Notes	1,000	FX97306	
Debt Principal, Installment Purchase Debt	49,341	FX97856	55,256
TOTAL Debt Principal	395,014		466,646
Debt Interest, Serial Bonds	153,677	FX97107	153,771
Debt Interest, Bond Anticipation Notes		FX97307	96,250
Debt Interest, Installment Purchase Debt	29,659	FX97857	27,444
TOTAL Debt Interest	183,336		277,465
TOTAL Expenditures	10,420,588		10,135,655
Transfers, Capital Projects Fund	1,495,000	FX99509	2,493,600
TOTAL Operating Transfers	1,495,000		2,493,600
TOTAL Other Uses	1,495,000		2,493,600
TOTAL Detail Expenditures And Other Uses	11,915,588		12,629,255

CITY OF Troy
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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,548,945	FX8021	6,855,347
Prior Period Adj -Increase In Fund Balance		FX8012	6,802
Restated Fund Balance - Beg of Year	6,548,945	FX8022	6,862,149
ADD - REVENUES AND OTHER SOURCES	12,221,990		12,096,048
DEDUCT - EXPENDITURES AND OTHER USES	11,915,588		12,629,255
Fund Balance - End of Year	6,855,347	FX8029	6,328,942

CITY OF Troy
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(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	12,535,000	FX1299N	12,434,346
Est Rev - Intergovernmental Charges	35,000	FX2399N	34,997
Est Rev - Use of Money And Property	210,000	FX2499N	269,354
Est Rev - Licenses And Permits	12,000	FX2599N	12,937
Est Rev - Sale of Prop And Comp For Loss	51,000	FX2699N	51,261
Est Rev - Miscellaneous Local Sources	139,000	FX2799N	107,558
Est Rev - Interfund Revenues	327,000	FX2801N	359,571
TOTAL Estimated Revenues	13,309,000		13,270,024
Appropriated Fund Balance	3,630,000	FX599N	1,405,000
TOTAL Estimated Other Sources	3,630,000		1,405,000
TOTAL Estimated Revenues And Other Sources	16,939,000		14,675,024

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(FX) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	552,211	FX1999N	672,440
App - Home And Community Services	12,038,920	FX8999N	11,910,667
App - Employee Benefits	28,000	FX9199N	30,000
App - Debt Service	689,869	FX9899N	656,917
TOTAL Appropriations	13,309,000		13,270,024
App - Interfund Transfer	3,630,000	FX9999N	1,405,000
TOTAL Other Uses	3,630,000		1,405,000
TOTAL Appropriations And Other Uses	16,939,000		14,675,024

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(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	685,754	G200	642,227
Cash In Time Deposits	1,022,595	G201	1,288,238
Cash With Fiscal Agent	8,122	G223	8,122
TOTAL Cash	1,716,471		1,938,587
Sewer Rents Receivable	1,082,673	G360	918,716
Accounts Receivable	716	G380	341
TOTAL Other Receivables (net)	1,083,389		919,057
Due From Other Funds	342,524	G391	
TOTAL Due From Other Funds	342,524		0
Prepaid Expenses		G480	20,225
TOTAL Prepaid Expenses	0		20,225
TOTAL Assets and Deferred Outflows of Resources	3,142,384		2,877,869

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(G) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	24,732	G600	272,400
TOTAL Accounts Payable	24,732		272,400
Accrued Liabilities	65,677	G601	30,558
TOTAL Accrued Liabilities	65,677		30,558
Due To Other Funds	2,142,884	G630	1,672,623
TOTAL Due To Other Funds	2,142,884		1,672,623
TOTAL Liabilities	2,233,293		1,975,581
Fund Balance			
Assigned Unappropriated Fund Balance	909,091	G915	902,288
TOTAL Assigned Fund Balance	909,091		902,288
TOTAL Fund Balance	909,091		902,288
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,142,384		2,877,869

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(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Sewer Rents	4,379,059	G2120	4,238,286
Sewer Charges	2,390	G2122	823
Interest & Penalties On Sewer Accts	168,550	G2128	113,190
TOTAL Departmental Income	4,549,999		4,352,299
Interest And Earnings	1,608	G2401	8,643
TOTAL Use of Money And Property	1,608		8,643
Employees Contributions	28,263	G2709	29,758
Unclassified (specify)	4,160	G2770	
TOTAL Miscellaneous Local Sources	32,423		29,758
TOTAL Revenues	4,584,030		4,390,700
TOTAL Detail Revenues And Other Sources	4,584,030		4,390,700

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(G) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sanitary Sewers, Pers Serv	878,294	G81201	783,909
Sanitary Sewers, Equip & Cap Outlay		G81202	544,616
Sanitary Sewers, Contr Expend	920,432	G81204	831,051
Sanitary Sewers, Empl Bnfts	536,988	G81208	485,035
TOTAL Sanitary Sewers	2,335,714		2,644,611
TOTAL Home And Community Services	2,335,714		2,644,611
Debt Principal, Serial Bonds	50,170	G97106	51,490
Debt Principal, Bond Anticipation Notes		G97306	10,000
TOTAL Debt Principal	50,170		61,490
Debt Interest, Serial Bonds	17,790	G97107	11,997
TOTAL Debt Interest	17,790		11,997
TOTAL Expenditures	2,403,674		2,718,098
Transfers, Capital Projects Fund	2,142,863	G99509	1,672,602
TOTAL Operating Transfers	2,142,863		1,672,602
TOTAL Other Uses	2,142,863		1,672,602
TOTAL Detail Expenditures And Other Uses	4,546,537		4,390,700

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	871,598	G8021	909,091
Prior Period Adj -Decrease In Fund Balance		G8015	6,803
Restated Fund Balance - Beg of Year	871,598	G8022	902,288
ADD - REVENUES AND OTHER SOURCES	4,584,030		4,390,700
DEDUCT - EXPENDITURES AND OTHER USES	4,546,537		4,390,700
Fund Balance - End of Year	909,091	G8029	902,288

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(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	4,869,000	G1299N	4,915,000
Est Rev - Intergovernmental Charges	0	G2399N	0
Est Rev - Use of Money And Property	525	G2499N	500
Est Rev - Miscellaneous Local Sources	38,000	G2799N	30,352
TOTAL Estimated Revenues	4,907,525		4,945,852
TOTAL Estimated Revenues And Other Sources	4,907,525		4,945,852

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(G) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	2,689,788	G8999N	2,586,121
App - Debt Service	74,874	G9899N	74,989
TOTAL Appropriations	2,764,662		2,661,110
App - Interfund Transfer	2,142,863	G9999N	2,284,742
TOTAL Other Uses	2,142,863		2,284,742
TOTAL Appropriations And Other Uses	4,907,525		4,945,852

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	33,432,446	H200	35,636,885
Cash With Fiscal Agent		H223	6,471,198
TOTAL Cash	33,432,446		42,108,083
Accounts Receivable		H380	130,000
TOTAL Other Receivables (net)	0		130,000
Due From Other Funds	3,947,845	H391	7,079,282
TOTAL Due From Other Funds	3,947,845		7,079,282
Due From Other Governments	4,996,895	H440	2,464,577
TOTAL Due From Other Governments	4,996,895		2,464,577
Prepaid Expenses	15,070	H480	3,923
TOTAL Prepaid Expenses	15,070		3,923
TOTAL Assets and Deferred Outflows of Resources	42,392,256		51,785,865

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,513,687	H600	4,512,966
TOTAL Accounts Payable	3,513,687		4,512,966
Bond Anticipation Notes Payable	38,051,065	H626	45,414,958
TOTAL Notes Payable	38,051,065		45,414,958
Due To Other Funds	283,159	H630	1,246,618
TOTAL Due To Other Funds	283,159		1,246,618
Due To Other Governments	9,556	H631	9,556
TOTAL Due To Other Governments	9,556		9,556
TOTAL Liabilities	41,857,467		51,184,098
Fund Balance			
Not in Spendable Form	15,070	H806	3,923
TOTAL Nonspendable Fund Balance	15,070		3,923
Assigned Unappropriated Fund Balance	519,719	H915	597,844
TOTAL Assigned Fund Balance	519,719		597,844
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	534,789		601,767
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,392,256		51,785,865

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	55,411	H2401	156,981
TOTAL Use of Money And Property	55,411		156,981
Gifts And Donations	56,850	H2705	230,000
Premium & Accrued Interest On Obligations	397,725	H2710	371,528
Unclassified (specify)		H2770	293
TOTAL Miscellaneous Local Sources	454,575		601,821
St Aid-Capital Projects	95,868	H3097	15,075
St Aid, Public Safety-Cap Proj	500,000	H3397	
St Aid, Consolidated Highway Aid		H3501	1,037,268
St Aid, Trans Cap Grants (spec)	40,161	H3597	261,686
St Aid, Culture & Rec-Capital Proj	716,638	H3897	355,486
State Aid Emergency Disaster		H3960	
TOTAL State Aid	1,352,667		1,669,515
FeD. Aid, Other Public Safety	260,112	H4389	
Fed Aid, Transp Cap Proj	1,282,153	H4597	499,753
Fed Aid, Emergency Disaster Assistance	8,525,631	H4960	4,700,899
TOTAL Federal Aid	10,067,896		5,200,652
TOTAL Revenues	11,930,549		7,628,969
Interfund Transfers	5,114,319	H5031	5,722,675
TOTAL Interfund Transfers	5,114,319		5,722,675
Serial Bonds	1,121,888	H5710	6,849,200
Bans Redeemed From Appropriations	1,012,914	H5731	1,019,000
Installment Purchase Debt		H5785	6,503,198
TOTAL Proceeds of Obligations	2,134,802		14,371,398
TOTAL Other Sources	7,249,121		20,094,073
TOTAL Detail Revenues And Other Sources	19,179,670		27,723,042

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Engineer, Equip & Cap Outlay	-27,572	H14402	2,465
TOTAL Engineer	-27,572		2,465
Buildings, Equip & Cap Outlay	3,095,084	H16202	4,935,356
TOTAL Buildings	3,095,084		4,935,356
Central Garage, Equip & Cap Outlay		H16402	1,118,916
TOTAL Central Garage	0		1,118,916
Central Data Process & Cap Outlay	154,100	H16802	
TOTAL Central Data Process & Cap Outlay	154,100		0
TOTAL General Government Support	3,221,612		6,056,737
Police, Equip & Cap Outlay	408,736	H31202	334,531
TOTAL Police	408,736		334,531
Fire, Equip & Cap Outlay	531,681	H34102	659,243
TOTAL Fire	531,681		659,243
TOTAL Public Safety	940,417		993,774
Maint of Bridges, Equip & Cap Outlay	292,667	H51202	
TOTAL Maint of Bridges	292,667		0
Highway, Capital Projects	2,377,059	H51972	1,675,797
TOTAL Highway	2,377,059		1,675,797
TOTAL Transportation	2,669,726		1,675,797
Parks, Equip & Cap Outlay	3,536	H71102	1,593,197
TOTAL Parks	3,536		1,593,197
Special Rec Facility, Equip & Cap Outlay	2,018,947	H71802	499,488
TOTAL Special Rec Facility	2,018,947		499,488
TOTAL Culture And Recreation	2,022,483		2,092,685
Planning & Surveys, Equip & Cap Outlay	1,703	H80972	
TOTAL Planning & Surveys	1,703		0
Refuse & Garbage, Equip & Cap Outlay	165,717	H81602	104,872
TOTAL Refuse & Garbage	165,717		104,872
Water Administration, Equip & Cap Outlay	1,615	H83102	8,203
TOTAL Water Administration	1,615		8,203
Water Purification, Equip & Cap Outlay	92,000	H83302	61,958
TOTAL Water Purification	92,000		61,958
Water Trans & Distrib, Equip & Cap Outlay	106,007	H83402	2,877,768
TOTAL Water Trans & Distrib	106,007		2,877,768
Flood & Erosion Control, Equip & Cap Outla	8,000,760	H87452	13,256,902
TOTAL Flood & Erosion Control	8,000,760		13,256,902
TOTAL Home And Community Services	8,367,802		16,309,703
TOTAL Expenditures	17,222,040		27,128,696
Transfers, Other Funds	410,602	H99019	596,896
TOTAL Operating Transfers	410,602		596,896
TOTAL Other Uses	410,602		596,896
TOTAL Detail Expenditures And Other Uses	17,632,642		27,725,592

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,012,242	H8021	534,786
Prior Period Adj -Increase In Fund Balance		H8012	69,531
Restated Fund Balance - Beg of Year	-1,012,242	H8022	604,317
ADD - REVENUES AND OTHER SOURCES	19,179,670		27,723,042
DEDUCT - EXPENDITURES AND OTHER USES	17,632,642		27,725,592
Fund Balance - End of Year	534,786	H8029	601,767

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	2,117,948	K101	2,251,198
Buildings	51,763,066	K102	53,828,678
Machinery And Equipment	29,271,607	K104	32,483,679
Infrastructure	171,846,862	K106	195,293,780
TOTAL Fixed Assets (net)	254,999,483		283,857,335
TOTAL Assets and Deferred Outflows of Resources	254,999,483		283,857,335

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	254,999,483	K159	283,857,335
TOTAL Investments in Non-Current Government Assets	254,999,483		283,857,335
TOTAL Fund Balance	254,999,483		283,857,335
TOTAL	254,999,483		283,857,335

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,322,391	TA200	1,050,648
Cash In Time Deposits	114,140	TA201	121,417
TOTAL Cash	1,436,531		1,172,065
Securities And Mortgages	36,338	TA455	36,338
TOTAL Investments	36,338		36,338
Due From Other Funds		TA391	21
TOTAL Due From Other Funds	0		21
TOTAL Assets and Deferred Outflows of Resources	1,472,869		1,208,424

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	1,112,833	TA630	620,836
TOTAL Due To Other Funds	1,112,833		620,836
Consolidated Payroll		TA10	
State Retirement	500	TA18	60,623
Guaranty & Bid Deposits	145,778	TA30	145,301
Other Funds (specify)	213,758	TA85	381,664
TOTAL Agency Liabilities	360,036		587,588
TOTAL Liabilities	1,472,869		1,208,424
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,472,869		1,208,424

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,098,115	V200	371,528
Cash With Fiscal Agent	3,205,624	V223	3,018,524
TOTAL Cash	4,303,739		3,390,052
Due From Other Funds		V391	212,148
TOTAL Due From Other Funds	0		212,148
TOTAL Assets and Deferred Outflows of Resources	4,303,739		3,602,200

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Reserve For Debt	3,205,624	V884	3,018,524
Other Restricted Fund Balance	1,098,115	V899	583,676
TOTAL Restricted Fund Balance	4,303,739		3,602,200
TOTAL Fund Balance	4,303,739		3,602,200
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,303,739		3,602,200

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	178,240	V2401	175,021
TOTAL Use of Money And Property	178,240		175,021
TOTAL Revenues	178,240		175,021
Interfund Transfers	397,725	V5031	583,676
TOTAL Interfund Transfers	397,725		583,676
TOTAL Other Sources	397,725		583,676
TOTAL Detail Revenues And Other Sources	575,965		758,697

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Other Govt Support, Contr Bnfts	7,369	V19894	7,369
TOTAL Other Govt Support	7,369		7,369
TOTAL General Government Support	7,369		7,369
Debt Principal, Bond Anticipation Notes	158,112	V97306	
TOTAL Debt Principal	158,112		0
TOTAL Expenditures	165,481		7,369
Transfers, Other Funds	181,452	V99019	1,452,867
Transfers, Capital Projects Fund		V99509	
TOTAL Operating Transfers	181,452		1,452,867
TOTAL Other Uses	181,452		1,452,867
TOTAL Detail Expenditures And Other Uses	346,933		1,460,236

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,074,707	V8021	4,303,739
Restated Fund Balance - Beg of Year	4,074,707	V8022	4,303,739
ADD - REVENUES AND OTHER SOURCES	575,965		758,697
DEDUCT - EXPENDITURES AND OTHER USES	346,933		1,460,236
Fund Balance - End of Year	4,303,739	V8029	3,602,200

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	234,361,632	W129	254,703,484
TOTAL Provision To Be Made In Future Budgets	234,361,632		254,703,484
TOTAL Assets and Deferred Outflows of Resources	234,361,632		254,703,484

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
State Loans Payable	18,957,755	W619	13,149,780
TOTAL Notes Payable	18,957,755		13,149,780
Net Pension Liability -Proportionate Share	7,639,820	W638	8,174,492
Total OPEB Liability	187,247,058	W683	201,309,475
Installment Purchase Debt	2,363,305	W685	8,687,707
Judgments And Claims Payable	16,000	W686	
Compensated Absences	5,362,034	W687	5,919,194
TOTAL Other Liabilities	202,628,217		224,090,868
Due To Employees' Retirement System	7,232,467	W637	5,968,259
TOTAL Due To Other Governments	7,232,467		5,968,259
Bonds Payable	5,543,193	W628	11,494,577
TOTAL Bond And Long Term Liabilities	5,543,193		11,494,577
TOTAL Liabilities	234,361,632		254,703,484
TOTAL Liabilities	234,361,632		254,703,484

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/21/2020

County of: Rensselaer

Municipal Code: 380257000000

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
2018	BAN E	2018 Water Fund Capital Plan			02/08/2018	02/06/2020	2.07%		\$3,500,000	\$3,500,000	\$0	\$0	\$0		\$3,500,000
2018	BAN E	Water EFC 33" Water Main			10/06/2016	10/06/2021	0.00%		\$1,233,200	\$1,233,200	\$1,233,200	\$1,233,200	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2001	BOND E	Water - EFC D016810			12/05/2001	12/05/2022	3.25%		\$3,390,000	\$868,155	\$206,390	\$0	\$0		\$661,765
2018	BOND E	Frear Park Sprinkler Sys Seria			08/02/2018	08/01/2028	3.00%		\$1,121,888	\$1,121,888	\$104,936	\$0	\$0		\$1,016,952
2019	BOND E	Water-EFC D018272			06/13/2019	08/01/2048	2.00%		\$1,233,200	\$0	\$55,000	\$0	\$0		\$1,178,200
2019	BOND E	DPW Vehicle & Equipment			08/01/2019	08/01/2034	2.22%		\$332,000	\$0			\$0		\$332,000
2019	BOND E	Traffic Truck			08/01/2019	08/01/2034	2.22%		\$119,000	\$0			\$0		\$119,000
2004	BOND E	Sewer-EFC C4-54890200			09/23/2004	12/05/2022	2.38%		\$1,625,890	\$1,008,150	\$51,490	\$0	\$0		\$956,660
2007	BOND E	Water- EFC C4-54890400			07/26/2007	09/01/2036	4.633%		\$3,136,108	\$2,165,000	\$100,000	\$0	\$0		\$2,065,000
2019	BOND E	Sanitation Packer			08/01/2019	08/01/2034	2.22%		\$165,000	\$0			\$0		\$165,000
2019	BOND E	Seawall			08/01/2019	08/01/2034	2.22%		\$5,000,000	\$0			\$0		\$5,000,000
2000	BOND E	Water - EFC D015707			09/01/1999	12/01/2019	0.00%			\$50,000	\$50,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2012	IPC E	fire truck			03/01/2012	03/01/2027	4.23%		\$738,648	\$496,545	\$46,508	\$0	\$0		\$450,037
2013	IPC E	Siemens Energy AUD Water Plant			09/27/2011	07/01/2027	4.288%			\$660,360	\$55,256	\$0	\$0		\$605,104
2013	IPC E	Siemens Energy AUD City Bldgs			09/27/2011	07/01/2029	4.547%			\$1,206,400	\$77,032	\$0	\$0		\$1,129,368
2019	IPC E	SiemensEnergy AUD Bldgs/Street			12/20/2019	07/10/2040	2.896%		\$6,503,198	\$0			\$0		\$6,503,198
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2009	SAL E	Accreted Interest			01/01/2009	12/01/2022	0.00%		\$539,569	\$104,608	\$0	\$0	(\$104,608)		\$0
2010	SAL E	Accreted Interest			01/01/2010	12/01/2022	0.00%		\$277,658	\$277,658	\$0	\$0	(\$277,658)		\$0
2010	SAL E	General			11/18/2010	01/15/2022	0.00%		\$15,620,000	\$3,350,000	\$1,855,000	\$0	\$0		\$1,495,000
2001	SAL E	general			11/01/1996	12/01/2022	5.71%			\$864,600	\$0	\$0	\$0		\$864,600
2004	SAL E	Accreted Interest			01/01/2004	12/01/2022	0.00%		\$1,354,379	\$1,354,379	\$0	\$0	(\$1,354,379)		\$0
2001	SAL E	state loan			11/01/1996	12/01/2022	5.71%			\$12,245,322	\$1,328,733	\$0	(\$126,409)		\$10,790,180

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/21/2020

County of: Rensselaer

Municipal Code: 380257000000

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
2007	SAL E	Accreted Interest			01/01/2007	12/01/2022	0.00%		\$761,188	\$761,188	\$0	\$0	(\$761,188)	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	BAN N	Court Facilities			02/11/2015	02/06/2020	2.07%		\$1,550,000	\$1,475,000	\$40,000	\$40,000	\$0	\$0	\$1,435,000
2016	BAN N	Police Vehicles			02/10/2016	02/06/2020	2.07%		\$375,000	\$245,000	\$245,000	\$0	\$0	\$0	\$0
2017	BAN N	South Troy Bike Trail			02/09/2017	02/06/2020	2.07%		\$1,489,000	\$1,489,000	\$1,000,000	\$1,000,000	\$0	\$0	\$489,000
2016	BAN N	Riverfront North Extension			05/06/2016	02/06/2020	2.07%		\$1,125,000	\$1,065,000	\$35,000	\$0	\$0	\$0	\$1,030,000
2017	BAN N	South Troy Industrial Roadway			02/01/2017	02/06/2020	2.07%		\$1,100,000	\$1,100,000	\$55,000	\$55,000	\$0	\$0	\$1,045,000
2018	BAN N	Sea Wall			08/02/2018	07/31/2020	1.50%		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0
2014	BAN N	Var Equipment Purchase			08/07/2014	07/31/2020	1.50%		\$1,083,000	\$718,000	\$718,000	\$332,000	\$0	\$0	\$0
2015	BAN N	Sea Wall			05/06/2015	02/06/2020	2.07%		\$1,327,000	\$377,000	\$377,000	\$377,000	\$0	\$0	\$0
2017	BAN N	General Tropical Storm Irene			08/03/2017	07/31/2020	1.50%		\$500,000	\$500,000	\$25,000	\$0	\$0	\$0	\$475,000
2018	BAN N	Leonard Hospital Demo			08/02/2018	07/31/2020	1.50%		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
2014	BAN N	Building Demolition			08/07/2014	07/31/2020	1.50%		\$1,000,000	\$160,000	\$160,000	\$0	\$0	\$0	\$0
2015	BAN N	Spring Ave Bridge			05/06/2015	02/06/2020	2.07%		\$2,000,000	\$450,000	\$15,000	\$0	\$0	\$0	\$435,000
2017	BAN N	Sea Wall			02/09/2017	02/06/2020	2.07%		\$4,000,000	\$3,975,000	\$40,000	\$40,000	\$0	\$0	\$3,935,000
2018	BAN N	Ingalls Ave Boat Launch			08/02/2018	07/31/2020	1.50%		\$700,000	\$700,000	\$500,000	\$500,000	\$0	\$0	\$200,000
2015	BAN N	var equipment purchase			05/06/2015	02/06/2020	2.07%		\$825,000	\$765,000	\$33,000	\$0	\$0	\$0	\$732,000
2017	BAN N	Court Facilities			02/09/2017	02/06/2020	2.07%		\$1,000,000	\$1,000,000	\$25,000	\$25,000	\$0	\$0	\$975,000
2018	BAN N	2018 General Fund Capital Plan			08/02/2018	07/31/2020	1.50%		\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$330,000
2017	BAN N	Powers Park Rehab			02/09/2017	02/06/2020	2.07%		\$449,000	\$449,000	\$15,000	\$15,000	\$0	\$0	\$434,000
2017	BAN N	2017 General Fund Capital Plan			08/03/2017	07/31/2020	1.50%		\$370,000	\$370,000	\$304,000	\$284,000	\$0	\$0	\$66,000
2018	BAN N	2017 General Fund Capital Plan			02/08/2018	02/06/2020	2.07%		\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$225,000
2019	BAN N	2018 General Fund Capital Plan			02/07/2019	02/06/2020	2.07%		\$775,000	\$0	\$0	\$0	\$0	\$0	\$775,000
2017	BAN N	Building Demo			08/03/2017	07/31/2020	1.50%		\$500,000	\$500,000	\$90,000	\$0	\$0	\$0	\$410,000
2018	BAN N	General Tropical Storm Irene			02/08/2018	02/06/2020	2.07%		\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
2019	BAN N	2019 Garbage Fund Capital Plan			02/07/2019	02/06/2020	2.07%		\$355,000	\$0	\$0	\$0	\$0	\$0	\$355,000

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/21/2020

County of: Rensselaer

Municipal Code: 380257000000

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
2017	BAN	N			02/09/2017	02/06/2020	2.07%		\$226,733	\$226,733	\$226,733	\$226,733	\$0		\$0
2018	BAN	N			02/08/2018	02/06/2020	2.07%		\$250,000	\$250,000	\$0	\$0	\$0		\$250,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$250,000	\$0			\$0		\$250,000
2018	BAN	N			08/03/2018	07/31/2020	1.50%		\$262,695	\$262,695	\$0	\$0	\$0		\$262,695
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$665,000	\$0			\$0		\$665,000
2018	BAN	N			08/03/2018	08/01/2019	1.89%		\$1,000,000	\$1,000,000	\$0	\$0	\$0		\$1,000,000
2019	BAN	N			08/01/2019	07/31/2020	1.50%		\$618,000	\$0			\$0		\$618,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$95,000	\$0			\$0		\$95,000
2019	BAN	N			08/01/2019	07/31/2020	1.50%		\$660,000	\$0			\$0		\$660,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$550,000	\$0			\$0		\$550,000
2017	BAN	N			05/12/2016	05/12/2021	0.68%			\$485,437	\$10,000	\$0	\$0		\$475,437
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$596,000	\$0			\$0		\$596,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$200,000	\$0			\$0		\$200,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$1,250,000	\$0			\$0		\$1,250,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$407,850	\$0			\$0		\$407,850
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$250,000	\$0			\$0		\$250,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$500,000	\$0			\$0		\$500,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$9,000,000	\$0			\$0		\$9,000,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$2,000,000	\$0			\$0		\$2,000,000
2019	BAN	N			08/01/2019	07/31/2020	1.50%		\$1,750,000	\$0			\$0		\$1,750,000
2019	BAN	N			02/07/2019	02/06/2020	2.07%		\$1,400,000	\$0			\$0		\$1,400,000
2019	BAN	N			01/01/2019	05/21/2021	0.68%		\$1,188,976	\$0			\$0		\$1,188,976
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$33,317,865	\$13,913,733	\$12,894,733	\$0		\$41,914,958

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/21/2020

County of: Rensselaer

Municipal Code: 380257000000

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
2017	BOND N	Landfill Closure C4-5489-01-00			01/01/1999	01/15/2019	4.52%			\$330,000	\$330,000	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$35,863,224	\$64,915,318	\$19,407,278	\$14,127,933	(\$2,624,242)	\$0	\$78,747,022

CITY OF Troy
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
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	

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0007	\$5,895,824	\$62,116	\$0	\$5,957,940
*****-0023	\$4,723,268	\$60,785	\$235	\$4,783,818
*****-0858	\$21,791	\$50	\$3,093	\$18,748
*****-0064	\$626,038	\$0	\$0	\$626,038
*****-0262	\$73,914	\$48,163	\$217	\$121,861
*****-0056	\$30,984	\$0	\$0	\$30,984
*****-0155	\$371,528	\$0	\$0	\$371,528
*****-0130	\$52,517	\$0	\$0	\$52,517
*****-0072	\$52,903	\$15,000	\$0	\$67,903
*****-0197	\$430,776	\$0	\$0	\$430,776
*****-0866	\$871,673	\$0	\$11,169	\$860,504
*****-0015	\$86,885	\$0	\$0	\$86,885
*****-0049	\$34,532	\$0	\$0	\$34,532
*****-0338	\$13	\$0	\$0	\$13
*****-0460	\$80,918	\$0	\$0	\$80,918
*****-0437	\$4,390,287	\$0	\$0	\$4,390,287
*****-0445	\$162,932	\$0	\$0	\$162,932
*****-0452	\$80,496	\$0	\$0	\$80,496
*****-0478	\$67,824	\$0	\$0	\$67,824
*****-0486	\$11,898,247	\$0	\$0	\$11,898,247
*****-1476	\$10,847	\$0	\$7,217	\$3,630
*****-0098	\$7,089,297	\$0	\$0	\$7,089,297
*****-0494	\$8	\$0	\$0	\$8
*****-0148	\$298,889	\$0	\$0	\$298,889
*****-0239	\$31,163	\$0	\$0	\$31,163
*****-0502	\$528,110	\$0	\$0	\$528,110
*****-0411	\$51,055	\$0	\$0	\$51,055
*****-0577	\$6,016	\$0	\$0	\$6,016
*****-0585	\$13,099	\$1,050	\$0	\$14,149
*****-0627	\$1,027,231	\$0	\$0	\$1,027,231

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0635	\$12,000	\$0	\$0	\$12,000
*****-0684	\$4,654,964	\$0	\$0	\$4,654,964
*****-0692	\$85,723	\$0	\$0	\$85,723
*****-0700	\$36,819	\$0	\$0	\$36,819
*****-0718	\$380,774	\$0	\$0	\$380,774
*****-0817	\$3,447,220	\$0	\$0	\$3,447,220
*****-0825	\$1,288,238	\$0	\$0	\$1,288,238
*****-0882	\$295,910	\$0	\$0	\$295,910
*****-0890	\$1,180,316	\$0	\$0	\$1,180,316
*****-0908	\$2,911,789	\$0	\$0	\$2,911,789
*****-0924	\$1,308,552	\$0	\$0	\$1,308,552
*****-0932	\$229,384	\$0	\$0	\$229,384
*****-0940	\$418,471	\$0	\$0	\$418,471
*****-0957	\$38,538	\$0	\$0	\$38,538
*****-0965	\$70,242	\$0	\$0	\$70,242
*****-0981	\$48	\$0	\$0	\$48
*****-1005	\$446,255	\$0	\$0	\$446,255
*****-0833	\$2,015,872	\$0	\$2,143,626	(\$127,755)
*****-1013	\$87,073	\$0	\$0	\$87,073
*****-1039	\$9,556	\$0	\$0	\$9,556
*****-1047	\$64,152	\$0	\$0	\$64,152
*****-1062	\$977,116	\$0	\$0	\$977,116
*****-1096	\$56,271	\$0	\$0	\$56,271
*****-1138	\$27,435	\$0	\$0	\$27,435
*****-1161	\$579,507	\$0	\$0	\$579,507
*****-1187	\$129,388	\$0	\$0	\$129,388
*****-1229	\$735,674	\$0	\$0	\$735,674
*****-1237	\$318,374	\$0	\$0	\$318,374
*****-1245	\$250,900	\$0	\$0	\$250,900
*****-1252	\$708,305	\$0	\$0	\$708,305

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1260	\$152,154	\$0	\$0	\$152,154
*****-1278	\$551,981	\$0	\$0	\$551,981
*****-1286	\$356,278	\$0	\$0	\$356,278
*****-1294	\$501,800	\$0	\$0	\$501,800
*****-1310	\$369	\$0	\$0	\$369
*****-1328	\$241,833	\$0	\$0	\$241,833
*****-1336	\$345,655	\$0	\$0	\$345,655
*****-1344	\$552,261	\$0	\$0	\$552,261
*****-1351	\$486,908	\$0	\$0	\$486,908
*****-1369	\$300,014	\$0	\$0	\$300,014
*****-1435	\$95,282	\$0	\$0	\$95,282
*****-1484	\$11,442	\$0	\$0	\$11,442
*****-0221	\$25,063	\$0	\$290	\$24,773
*****-0841	\$197,328	\$0	\$120,431	\$76,897
*****-1179	\$4,767	\$0	\$4,767	\$0
*****-1468	\$168,740	\$0	\$0	\$168,740
*****-1443	\$40,257	\$0	\$8,607	\$31,649
*****-IOUS	\$20,317,176	\$0	\$0	\$20,317,176

Total Adjusted Bank Balance		\$84,010,752
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Petty Cash		\$6,849.00
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Adjustments		\$.00
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Total Cash	9ZCASH	*	\$84,017,601
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Total Cash Balance All Funds	9ZCASHB	*	\$84,017,601
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* Must be equal

CITY OF Troy
Local Government Questionnaire
For the Fiscal Year Ending 2019

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

CITY OF Troy
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		470			
Total Part Time Employees:		54			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,106,693.00	229	18	
90158	Police and Fire Retirement	\$5,971,231.00	241		
90258	Local Pension Fund				
90308	Social Security	\$2,463,383.00			49
90408	Worker's Compensation Insurance	\$894,906.00			
90458	Life Insurance	\$37,493.00			
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$13,817,979.00	430	3	494
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$25,291,685.00			
Computed Total From Financial Section (comparative purposes only)		\$25,084,520.00			

CITY OF Troy
Energy Costs and Consumption
For the Fiscal Year Ending 2019

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

CERTIFICATION OF CHIEF FISCAL OFFICER

I, ANDREW PIOTROWSKI, hereby certify that I am the Chief Fiscal Officer of the CITY of TROY, NEW YORK, and that the information provided in the annual financial report of the CITY of TROY, NEW YORK, for the fiscal year ended 12/31/2019, 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 CITY of TROY, NEW YORK, and adopted by me as my signature for use in conjunction with the filing of the CITY of TROY, NEW YORK's annual financial report, I am evidencing my express intent to authenticate my certification of the CITY of TROY, NEW YORK's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

ANDREW M. PIOTROWSKI

Name

(518) 279-7103

Telephone Number

DEPUTY CITY COMPTROLLER

Title

433 RIVER STREET, SUITE 5001

Official Address

04/21/2020

Date of Certification

(518) 279-7103

Official Telephone Number

CITY OF Troy
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 NO INCREASES TO FUND BALANCE

Account Code A8015 2018 AUDIT - CLIENT/AUDIT ADJUSTMENTS

(FX) WATER

Adjustment Reason

Account Code FX8012 2018 AUDIT - CLIENT/AUDIT ADJUSTMENTS

(G) SEWER

Adjustment Reason

Account Code G8015 2018 AUDIT - CLIENT/AUDIT ADJUSTMENTS

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 2018 AUDIT - CLIENT/AUDIT ADJUSTMENTS