

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	7,356,456	A200	9,611,078
Cash In Time Deposits	7,089,297	A201	5,178,000
Petty Cash	6,849	A210	7,899
Cash With Fiscal Agent	10,793,314	A223	10,847,419
TOTAL Cash	25,245,916		25,644,396
Securities And Mortgages		A455	36,338
TOTAL Investments	0		36,338
Taxes Receivable, Current	2,001,034	A250	1,296,171
Taxes Receivable, Overdue	1,929,317	A260	2,005,157
City School Taxes Receivable	755,759	A290	900,840
Taxes Receivable, Pending	208,841	A300	293,504
Property Acquired For Taxes	1,914,432	A330	992,498
Allowance For Uncollectible Taxes	-1,551,326	A342	-2,131,283
TOTAL Taxes Receivable (net)	5,258,057		3,356,887
Accounts Receivable	2,838,660	A380	1,359,315
TOTAL Other Receivables (net)	2,838,660		1,359,315
Due From Other Funds	2,027,858	A391	1,328,361
TOTAL Due From Other Funds	2,027,858		1,328,361
Due From Other Governments	6,157,314	A440	7,920,626
TOTAL Due From Other Governments	6,157,314		7,920,626
Prepaid Expenses	446,221	A480	308,273
TOTAL Prepaid Expenses	446,221		308,273
Cash Special Reserves	1,140,117	A230	1,140,117
TOTAL Restricted Assets	1,140,117		1,140,117
TOTAL Assets and Deferred Outflows of Resources	43,114,143		41,094,313

CITY OF Troy
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,549,281	A600	2,207,647
TOTAL Accounts Payable	3,549,281		2,207,647
Accrued Liabilities	7,210,767	A601	7,870,596
TOTAL Accrued Liabilities	7,210,767		7,870,596
Guaranty & Bid Deposits		A730	187,563
TOTAL Other Deposits	0		187,563
Revenue Anticipation Notes Payable		A621	3,300,000
TOTAL Notes Payable	0		3,300,000
Judgments And Claims Payable	62,243	A686	254,322
Compensated Absences	180,176	A687	107,444
Other Liabilities		A688	233,390
Overpayments & Clearing Account	153,306	A690	275,960
TOTAL Other Liabilities	395,725		871,116
Due To Other Funds	1,863,210	A630	846,419
TOTAL Due To Other Funds	1,863,210		846,419
Due To Other Governments	89,045	A631	
Due To City School Districts	2,684,702	A661	1,787,553
Due To County For Tax Levy	4,450,992	A663	
State Retirement		A718	65,490
TOTAL Due To Other Governments	7,224,739		1,853,043
TOTAL Liabilities	20,243,722		17,136,384
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,604,122	A691	2,953,799
Deferred Taxes	2,532,957	A694	2,670,639
TOTAL Deferred Inflows of Resources	4,137,079		5,624,438
TOTAL Deferred Inflows of Resources	4,137,079		5,624,438
Fund Balance			
Not in Spendable Form	446,221	A806	308,273
TOTAL Nonspendable Fund Balance	446,221		308,273
Workers' Compensation Reserve	15,099	A814	20,688
Unemployment Insurance Reserve	256,563	A815	188,037
Res Snow & Ice Removal Road Repair	404,575	A835	426,930
Insurance Reserve	581,721	A863	592,898
Capital Reserve	3,469,446	A878	3,648,286
Reserve For Debt	10,424,854	A884	10,249,484
TOTAL Restricted Fund Balance	15,152,258		15,126,323
Assigned Unappropriated Fund Balance	117,736	A915	200,293
TOTAL Assigned Fund Balance	117,736		200,293
Unassigned Fund Balance	3,017,127	A917	2,698,602
TOTAL Unassigned Fund Balance	3,017,127		2,698,602
TOTAL Fund Balance	18,733,342		18,333,491
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,114,143		41,094,313

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	24,655,329	A1001	25,165,591
TOTAL Real Property Taxes	24,655,329		25,165,591
Other Payments In Lieu of Taxes	1,604,121	A1081	1,032,719
Interest & Penalties On Real Prop Taxes	678,949	A1090	689,251
TOTAL Real Property Tax Items	2,283,070		1,721,970
Non Prop Tax Dist By County	17,315,615	A1120	17,161,563
Utilities Gross Receipts Tax	479,054	A1130	483,155
Franchises	612,998	A1170	745,372
TOTAL Non Property Tax Items	18,407,667		18,390,090
Treasurer Fees	208,960	A1230	166,789
Comptroller Fees	32,453	A1240	31,289
Assessors Fees	36,500	A1250	17,050
Clerk Fees	12,817	A1255	9,289
Personnel Fees	7,927	A1260	1,515
Attorney Fees	29,835	A1265	12,700
Other General Departmental Income	102,523	A1289	97,250
Police Fees	8,629	A1520	7,705
Safety Inspection Fees	51,600	A1560	45,375
Charges For Demolition of Unsafe Buildings	199,045	A1570	
Other Public Safety Departmental Income	480,507	A1589	395,387
Vital Statistics Fees	76,036	A1603	62,583
Ambulance Charges	1,919,386	A1640	1,949,981
Other Health Departmental Income	4,886	A1689	
Parking Lots And Garages-No Tax	512,796	A1721	441,615
Parking Meter Fees Non-Taxable	260,992	A1741	80,506
Other Transportation Departmental Income	119,700	A1789	49,075
Recreational Concessions	29,645	A2012	28,404
Special Recreational Facility Charges	773,908	A2025	650,843
Other Culture & Recreation Income	48,570	A2089	22,821
Refuse & Garbage Charges		A2130	
TOTAL Departmental Income	4,916,715		4,070,177
General Services, Inter Government	205,000	A2210	205,000
Civil Service Charges	53,591	A2220	57,001
Data Processing, Other Govts	45,457	A2228	
Public Safety Services For Other Govts		A2260	150
Transportation Services, Other Govts	18,565	A2300	37,130
Snow Removal Services, Other Govts		A2302	
TOTAL Intergovernmental Charges	322,613		299,281
Interest And Earnings	185,295	A2401	72,524
Rental of Real Property	32,985	A2410	15,400
Commissions	632	A2450	231
TOTAL Use of Money And Property	218,912		88,155
Business & Occupational License	65,600	A2501	52,515
Games of Chance	50	A2530	50
Bingo Licenses	3,024	A2540	829
Dog Licenses	12,627	A2544	10,624

CITY OF Troy
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Building And Alteration Permits	728,681	A2555	454,383
Street Opening Permits	96,753	A2560	105,925
Plumbing Permits	7,367	A2565	7,300
Permits, Other	400	A2590	500
TOTAL Licenses And Permits	914,502		632,126
Fines And Forfeited Bail	1,710,508	A2610	638,088
Forfeitures of Deposits		A2620	
TOTAL Fines And Forfeitures	1,710,508		638,088
Sales of Scrap & Excess Materials	86	A2650	
Sales, Other	36,275	A2655	86,551
Sales of Real Property		A2660	
Sales of Equipment		A2665	
Insurance Recoveries	228,977	A2680	75,266
Other Compensation For Loss	700	A2690	65,000
TOTAL Sale of Property And Compensation For Loss	266,038		226,817
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations	375,286	A2705	388,287
Employees Contributions	1,013,348	A2709	1,074,793
Premium On Obligations		A2710	
Unclassified (specify)	282,587	A2770	104,199
TOTAL Miscellaneous Local Sources	1,671,221		1,567,279
Interfund Revenues	2,080,308	A2801	2,702,196
TOTAL Interfund Revenues	2,080,308		2,702,196
St Aid, Revenue Sharing	12,279,463	A3001	9,823,570
St Aid, Mortgage Tax	611,088	A3005	548,450
State Aid Court Facilities	126,731	A3021	91,465
St Aid, Other Public Safety	163,848	A3389	1,234,713
St Aid, Consolidated Highway Aid		A3501	
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service		A3989	
TOTAL State Aid	13,181,130		11,698,198
Fed Aid, Civil Defense	37,954	A4305	
Fed Aid, Crime Control		A4320	
Fed Aid Other Public Safety	370,994	A4389	290,535
Fed Aid, Emergency Disaster Assistance		A4960	302,765
TOTAL Federal Aid	408,948		593,300
TOTAL Revenues	71,036,961		67,793,268
Interfund Transfers	1,466,087	A5031	2,609,545
TOTAL Interfund Transfers	1,466,087		2,609,545
Serial Bonds		A5710	850,000
TOTAL Proceeds of Obligations	0		850,000
TOTAL Other Sources	1,466,087		3,459,545
TOTAL Detail Revenues And Other Sources	72,503,048		71,252,813

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	120,319	A10101	122,577
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	55,336	A10104	48,588
Legislative Board, Empl Bnfts	28,974	A10108	29,599
TOTAL Legislative Board	204,629		200,764
Mayor, Pers Serv	266,328	A12101	275,808
Mayor, Contr Expend	1,407	A12104	1,957
Mayor, Empl Bnfts	118,881	A12108	118,770
TOTAL Mayor	386,616		396,535
Comptroller,pers Serv	640,383	A13151	669,368
Comptroller, Contr Expend	36,137	A13154	27,458
Comptroller, Empl Bnfts	323,608	A13158	322,726
TOTAL Comptroller	1,000,128		1,019,552
Auditor, Pers Serv	16,610	A13201	17,501
Auditor, Empl Bnfts	4,000	A13208	1,339
TOTAL Auditor	20,610		18,840
Treasurer, Pers Serv	150,585	A13251	162,063
Treasurer, Equip & Cap Outlay		A13252	
Treasurer, Contr Expend	30,927	A13254	29,562
Treasurer, Empl Bnfts	70,047	A13258	70,894
TOTAL Treasurer	251,559		262,519
Purchasing, Pers Serv	76,394	A13451	79,251
Purchasing, Contr Expend	10,841	A13454	12,808
Purchasing, Empl Bnfts	28,824	A13458	28,831
TOTAL Purchasing	116,059		120,890
Assessment, Pers Serv	139,281	A13551	129,107
Assessment, Contr Expend	50,958	A13554	50,645
Assessment, Empl Bnfts	62,620	A13558	60,842
TOTAL Assessment	252,859		240,594
Clerk,pers Serv	132,965	A14101	120,774
Clerk,contr Expend	78,497	A14104	79,732
Clerk,empl Bnfts	49,093	A14108	53,174
TOTAL Clerk	260,555		253,680
Law, Pers Serv	282,400	A14201	290,467
Law, Contr Expend	782,215	A14204	550,476
Law, Empl Bnfts	133,683	A14208	152,750
TOTAL Law	1,198,298		993,693
Personnel, Pers Serv	194,921	A14301	207,649
Personnel,equip & Cap Outlay	12,119	A14302	17,850
Personnel, Contr Expend	25,813	A14304	21,446
Personnel, Empl Bnfts	92,966	A14308	93,893
TOTAL Personnel	325,819		340,838
Engineer, Pers Serv	192,935	A14401	251,405
Engineer, Equip & Cap Outlay		A14402	2,962
Engineer, Contr Expend	52,331	A14404	77,451

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Empl Bnfts	101,035	A14408	92,032
TOTAL Engineer	346,301		423,850
Public Works Admin, Pers Serv	124,484	A14901	133,410
Public Works Admin, Contr Expend	28,491	A14904	23,711
Public Works Admin, Empl Bnfts	61,900	A14908	62,461
TOTAL Public Works Admin	214,875		219,582
Operation of Plant Pers Serv	338,348	A16201	370,744
Operation of Plant Contr Expend	974,201	A16204	1,243,701
Operation of Plant Empl Bnfts	165,713	A16208	189,032
TOTAL Operation of Plant Empl Bnfts	1,478,262		1,803,477
Central Garage Pers Serv	401,947	A16401	412,043
Central Garage Equip & Cap Outlay		A16402	12,181
Central Garage Contr Expend	424,363	A16404	339,671
Central Garage Empl Bnfts	224,695	A16408	233,105
TOTAL Central Garage Empl Bnfts	1,051,005		997,000
Central Data Process Pers Serv	313,470	A16801	291,661
Central Data Process & Cap Outlay		A16802	4,014
Central Data Process, Contr Expend	168,765	A16804	147,255
Central Data Process, Empl Bnfts	150,151	A16808	129,386
TOTAL Central Data Process	632,386		572,316
Self Insurance Admin, Contr Expend	136,895	A17104	133,177
TOTAL Self Insurance Admin	136,895		133,177
Unallocated Insurance, Contr Expend	333,427	A19104	400,719
TOTAL Unallocated Insurance	333,427		400,719
Municipal Assn Dues, Contr Expend	13,709	A19204	13,709
TOTAL Municipal Assn Dues	13,709		13,709
Judgements And Claims, Contr Expend	11,823	A19304	106,941
TOTAL Judgements And Claims	11,823		106,941
Taxes & Assess On Munic Prop, Contr Expend	10,975	A19504	2,542
TOTAL Taxes & Assess On Munic Prop	10,975		2,542
Other General Govt Support, Contract Exp	40,488	A19894	39,975
TOTAL Other General Govt Support	40,488		39,975
TOTAL General Government Support	8,287,278		8,561,193
Public Safety Comm Sys, Contr Expend	650,000	A30204	700,000
TOTAL Public Safety Comm Sys	650,000		700,000
Police, Pers Serv	11,474,842	A31201	12,119,002
Police, Equip & Cap Outlay	241,623	A31202	176,743
Police, Contr Expend	1,149,500	A31204	1,215,948
Police, Empl Bnfts	6,548,725	A31208	6,498,751
TOTAL Police	19,414,690		20,010,444
Traffic Control, Pers Serv	204,515	A33101	226,507
Traffic Control, Equip & Cap Outlay	5,056	A33102	1,853
Traffic Control, Contr Expen	157,825	A33104	119,648
Traffic Control, Empl Bnfts	78,317	A33108	101,466
TOTAL Traffic Control	445,713		449,474

CITY OF Troy
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
On-Street Parking, Pers Serv	79,349	A33201	26,809
On-Street Parking, Equipment & Cap Outlay	23,100	A33202	7,310
On-Street Parking, Contr Expend	153,520	A33204	113,578
On-Street Parking, Empl Bnfts	6,070	A33208	2,817
TOTAL On-Street Parking	262,039		150,514
Fire, Pers Serv	9,568,125	A34101	10,993,199
Fire, Equip & Cap Outlay	26,922	A34102	28,844
Fire, Contr Expend	929,762	A34104	812,300
Fire, Empl Bnfts	5,724,852	A34108	5,562,501
TOTAL Fire	16,249,661		17,396,844
Examining Boards, Pers Serv	3,875	A36101	5,200
Examining Boards, Empl Bnfts	930	A36108	395
TOTAL Examining Boards	4,805		5,595
Safety Inspection, Pers Serv	673,215	A36201	673,338
Safety Inspection, Contr Expend	13,028	A36204	6,343
Safety Inspection, Empl Bnfts	358,121	A36208	349,553
TOTAL Safety Inspection	1,044,364		1,029,234
TOTAL Public Safety	38,071,272		39,742,105
Registrar of Vital Statistics, Pers Serv	117,238	A40201	125,302
Registrar of Vital Stat Contr Expend	12,465	A40204	6,863
Registrar of Vital Stat, Empl Bnfts	60,918	A40208	61,068
TOTAL Registrar of Vital Stat	190,621		193,233
TOTAL Health	190,621		193,233
Maint of Streets, Pers Serv	1,097,607	A51101	1,046,212
Maint of Streets, Equip & Cap Outlay	48,285	A51102	11,879
Maint of Streets, Contr Expend	1,996,402	A51104	1,504,375
Maint of Streets, Empl Bnfts	552,294	A51108	543,937
TOTAL Maint of Streets	3,694,588		3,106,403
Snow Removal, Pers Serv	326,528	A51421	132,175
Snow Removal, Contr Expend	572,413	A51424	311,824
Snow Removal, Empl Bnfts	77,906	A51428	31,705
TOTAL Snow Removal	976,847		475,704
TOTAL Transportation	4,671,435		3,582,107
Recreation Admini, Pers Serv	64,559	A70201	67,131
Recreation Admini, Contr Expend	11,907	A70204	
Recreation Admini, Empl Bnfts	37,928	A70208	38,208
TOTAL Recreation Admini	114,394		105,339
Parks, Pers Serv	395,648	A71101	318,067
Parks, Equip & Cap Outlay		A71102	4,950
Parks, Contr Expend	85,862	A71104	169,420
Parks, Empl Bnfts	193,018	A71108	175,413
TOTAL Parks	674,528		667,850
Playgr & Rec Centers, Pers Serv	70,752	A71401	76,221
Playgr & Rec Centers, Contr Expend	58,912	A71404	68,118

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Playgr & Rec Centers, Empl Bnfts	36,926	A71408	27,244
TOTAL Playgr & Rec Centers	166,590		171,583
Special Rec Facility, Pers Serv	420,741	A71801	362,073
Special Rec Facility, Equip & Cap Outlay	8,700	A71802	6,000
Special Rec Facility, Contr Expend	375,857	A71804	389,346
Special Recreation Facilities, Empl Bnfts	138,468	A71808	152,482
TOTAL Special Recreation Facilities	943,766		909,901
Youth Prog, Contr Expend	92,435	A73104	198,086
TOTAL Youth Prog	92,435		198,086
TOTAL Culture And Recreation	1,991,713		2,052,759
Planning, Pers Serv	621,434	A80201	610,121
Planning, Contr Expend	8,908	A80204	145,954
Planning, Empl Bnfts	255,953	A80208	265,673
TOTAL Planning	886,295		1,021,748
Environmental Control, Pers Serv	18,834	A80901	20,667
Environmental Control, Contr Expend	471	A80904	16,788
Environmental Control, Empl Bnfts	4,536	A80908	1,581
TOTAL Environmental Control	23,841		39,036
Refuse & Garbage, Pers Serv		A81601	
Refuse & Garbage, Contr Expend	188,488	A81604	
Refuse & Garbage, Empl Bnfts		A81608	
TOTAL Refuse & Garbage	188,488		0
TOTAL Home And Community Services	1,098,624		1,060,784
Worker's Compensation, Empl Bnfts	482,648	A90408	416,203
Unemployment Insurance, Empl Bnfts	37,493	A90508	74,114
Hospital & Medical (dental) Ins, Empl Bnft	5,987,554	A90608	5,764,417
TOTAL Employee Benefits	6,507,695		6,254,734
Debt Principal, Serial Bonds	434,936	A97106	411,570
Debt Principal, Installment Bonds		A97206	
Debt Principal, Bond Anticipation Notes	999,000	A97306	919,500
Install Pur Debt, Principal	123,540	A97856	133,563
Debt Principal, State Loans	3,183,733	A97906	1,982,767
TOTAL Debt Principal	4,741,209		3,447,400
Debt Interest, Serial Bonds	30,827	A97107	147,960
Debt Interest, Bond Anticipation Notes	945,493	A97307	1,114,149
Install Pur Debt, Interest	74,504	A97857	71,445
Debt Interest, State Loans	3,451,476	A97907	3,979,931
TOTAL Debt Interest	4,502,300		5,313,485
TOTAL Expenditures	70,062,147		70,207,800
Transfers, Other Funds		A99019	1,293,938

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Capital Projects Fund	2,171,248	A99509	
TOTAL Operating Transfers	2,171,248		1,293,938
TOTAL Other Uses	2,171,248		1,293,938
TOTAL Detail Expenditures And Other Uses	72,233,395		71,501,738

CITY OF Troy
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,962,617	A8021	18,733,342
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	498,928	A8015	150,927
Restated Fund Balance - Beg of Year	18,463,689	A8022	18,582,415
ADD - REVENUES AND OTHER SOURCES	72,503,048		71,252,813
DEDUCT - EXPENDITURES AND OTHER USES	72,233,395		71,501,738
Fund Balance - End of Year	18,733,342	A8029	18,333,490

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	25,741,297	A1049N	26,086,544
Est Rev - Real Property Tax Items	1,667,500	A1099N	1,820,000
Est Rev - Non Property Tax Items	17,610,000	A1199N	17,863,290
Est Rev - Departmental Income	5,076,200	A1299N	5,554,446
Est Rev - Intergovernmental Charges	347,000	A2399N	347,000
Est Rev - Use of Money And Property	86,500	A2499N	95,750
Est Rev - Licenses And Permits	1,060,686	A2599N	1,018,250
Est Rev - Fines And Forfeitures	1,617,500	A2649N	1,701,000
Est Rev - Sale of Prop And Comp For Loss	50,000	A2699N	55,000
Est Rev - Miscellaneous Local Sources	1,311,606	A2799N	1,461,003
Est Rev - Interfund Revenues	2,968,504	A2801N	2,985,905
Est Rev - State Aid	14,280,963	A3099N	12,031,249
Est Rev - Federal Aid	90,244	A4099N	98,513
TOTAL Estimated Revenues	71,908,000		71,117,950
Estimated - Interfund Transfer	2,832,743	A5031N	3,038,187
Appropriated Reserve		A511N	440,000
Appropriated Fund Balance		A599N	1,227,947
TOTAL Estimated Other Sources	2,832,743		4,706,134
TOTAL Estimated Revenues And Other Sources	74,740,743		75,824,084

CITY OF Troy
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	9,812,489	A1999N	10,203,372
App - Public Safety	40,329,791	A3999N	41,676,405
App - Health	207,327	A4999N	224,290
App - Transportation	3,712,831	A5999N	3,696,416
App - Culture And Recreation	2,455,263	A7999N	2,519,612
App - Home And Community Services	1,252,732	A8999N	1,168,379
App - Employee Benefits	6,909,816	A9199N	6,786,323
App - Debt Service	9,476,679	A9899N	8,673,225
TOTAL Appropriations	74,156,928		74,948,022
App - Interfund Transfer	583,815	A9999N	876,062
TOTAL Other Uses	583,815		876,062
TOTAL Appropriations And Other Uses	74,740,743		75,824,084

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,402,997	CD200	799,266
Cash In Time Deposits	382,582	CD201	352,989
TOTAL Cash	1,785,579		1,152,255
Accounts Receivable	47,905	CD380	47,440
Allowance For Receivables (Credit)	-52,762	CD389	-52,762
Rehabilitation Loan Receivable	86,008	CD390	75,257
TOTAL Other Receivables (net)	81,151		69,935
Due From State And Federal Government	455,848	CD410	577,384
TOTAL State And Federal Aid Receivables	455,848		577,384
Due From Other Funds	45,815	CD391	36,705
TOTAL Due From Other Funds	45,815		36,705
TOTAL Assets and Deferred Outflows of Resources	2,368,393		1,836,279

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	192,176	CD600	219,531
TOTAL Accounts Payable	192,176		219,531
Bond Anticipation Notes Payable		CD626	
TOTAL Notes Payable	0		0
Due To Other Funds	454,972	CD630	197,289
TOTAL Due To Other Funds	454,972		197,289
TOTAL Liabilities	647,148		416,820
Deferred Inflows of Resources			
Deferred Inflow of Resources	65,675	CD691	136,423
TOTAL Deferred Inflows of Resources	65,675		136,423
TOTAL Deferred Inflows of Resources	65,675		136,423
Fund Balance			
Assigned Unappropriated Fund Balance	1,655,570	CD915	1,283,036
TOTAL Assigned Fund Balance	1,655,570		1,283,036
TOTAL Fund Balance	1,655,570		1,283,036
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,368,393		1,836,279

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Community Development Income	245,935	CD2170	238,769
TOTAL Departmental Income	245,935		238,769
Interest And Earnings	714	CD2401	128
TOTAL Use of Money And Property	714		128
Forfeitures of Deposits	45,815	CD2620	
TOTAL Fines And Forfeitures	45,815		0
Gifts And Donations	153,144	CD2705	148,652
TOTAL Miscellaneous Local Sources	153,144		148,652
Other Aid (specify)		CD3089	
St Aid, Public Safety Other	194,220	CD3389	80,474
St Aid-Other Cul & Rec St Aid	91,571	CD3889	76,492
TOTAL State Aid	285,791		156,966
Federal Aid - Other		CD4089	46,474
Fed Aid, Community Development Act	3,107,523	CD4910	2,419,652
TOTAL Federal Aid	3,107,523		2,466,126
TOTAL Revenues	3,838,922		3,010,641
Interfund Transfers		CD5031	27,155
TOTAL Interfund Transfers	0		27,155
TOTAL Other Sources	0		27,155
TOTAL Detail Revenues And Other Sources	3,838,922		3,037,796

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Code Enforcements, Contr Expend	159,289	CD86644	170,697
TOTAL Code Enforcements	159,289		170,697
Rehab Loans & Grant, Equip & Cap Outlay	3,503,019	CD86682	2,533,336
TOTAL Rehab Loans & Grant	3,503,019		2,533,336
Administration, Contr Expend	325,638	CD86864	341,218
TOTAL Administration	325,638		341,218
TOTAL Home And Community Services	3,987,946		3,045,251
TOTAL Expenditures	3,987,946		3,045,251
Transfers, Other Funds		CD99019	365,076
Transfers, Capital Projects Fund		CD99509	
TOTAL Operating Transfers	0		365,076
TOTAL Other Uses	0		365,076
TOTAL Detail Expenditures And Other Uses	3,987,946		3,410,327

CITY OF Troy
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,804,594	CD8021	1,655,570
Restated Fund Balance - Beg of Year	1,804,594	CD8022	1,655,570
ADD - REVENUES AND OTHER SOURCES	3,838,922		3,037,796
DEDUCT - EXPENDITURES AND OTHER USES	3,987,946		3,410,327
Fund Balance - End of Year	1,655,570	CD8029	1,283,039

CITY OF Troy
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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	213,502	CL200	224,988
TOTAL Cash	213,502		224,988
Accounts Receivable	701,756	CL380	961,174
TOTAL Other Receivables (net)	701,756		961,174
Due From Other Funds	130,830	CL391	261,512
TOTAL Due From Other Funds	130,830		261,512
Due From Other Governments	81,312	CL440	63,997
TOTAL Due From Other Governments	81,312		63,997
Prepaid Expenses	20,225	CL480	
TOTAL Prepaid Expenses	20,225		0
TOTAL Assets and Deferred Outflows of Resources	1,147,625		1,511,671

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(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	264,688	CL600	186,214
TOTAL Accounts Payable	264,688		186,214
Accrued Liabilities	71,380	CL601	290,360
TOTAL Accrued Liabilities	71,380		290,360
Compensated Absences	2,079	CL687	12,738
Overpayments & Clearing Account	9,102	CL690	39,775
TOTAL Other Liabilities	11,181		52,513
Due To Other Funds	81,822	CL630	432,352
TOTAL Due To Other Funds	81,822		432,352
TOTAL Liabilities	429,071		961,439
Deferred Inflows of Resources			
Deferred Inflow of Resources	103,299	CL691	67,916
TOTAL Deferred Inflows of Resources	103,299		67,916
TOTAL Deferred Inflows of Resources	103,299		67,916
Fund Balance			
Not in Spendable Form	20,225	CL806	
TOTAL Nonspendable Fund Balance	20,225		0
Assigned Unappropriated Fund Balance	595,000	CL915	482,316
TOTAL Assigned Fund Balance	595,000		482,316
TOTAL Fund Balance	615,225		482,316
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,147,595		1,511,671

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		CL1001	
TOTAL Real Property Taxes	0		0
Refuse & Garbage Charges	3,593,143	CL2130	3,341,058
TOTAL Departmental Income	3,593,143		3,341,058
Interest And Earnings	119,095	CL2401	137,501
TOTAL Use of Money And Property	119,095		137,501
Employees Contributions	47,601	CL2709	49,692
Unclassified (specify)	2,837	CL2770	2,486
TOTAL Miscellaneous Local Sources	50,438		52,178
St Aid - Other Home And Community Service	96,006	CL3989	9,998
TOTAL State Aid	96,006		9,998
TOTAL Revenues	3,858,682		3,540,735
Interfund Transfers	614,775	CL5031	701,275
TOTAL Interfund Transfers	614,775		701,275
TOTAL Other Sources	614,775		701,275
TOTAL Detail Revenues And Other Sources	4,473,457		4,242,010

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Contractual	6,989	CL17104	6,979
TOTAL Administration-Contractual	6,989		6,979
Unallocated Insurance-Contractual	16,654	CL19104	20,225
TOTAL Unallocated Insurance-Contractual	16,654		20,225
TOTAL General Government Support	23,643		27,204
Refuse & Garbage, Pers Serv	1,333,862	CL81601	1,611,676
Refuse & Garbage, Equip Cap Outlay		CL81602	14
Refuse & Garbage, Contr Expend	1,795,712	CL81604	1,910,757
Refuse & Garbage, Empl Bnfts	683,084	CL81608	788,145
TOTAL Refuse & Garbage	3,812,658		4,310,592
TOTAL Home And Community Services	3,812,658		4,310,592
Worker's Compensation, Empl Bnfts	11,901	CL90408	13,530
TOTAL Employee Benefits	11,901		13,530
Serial Bonds, Principal		CL97106	9,430
Bond Anticipation Notes, Principal	10,000	CL97306	
TOTAL Debt Principal	10,000		9,430
Debt Interest, Serial Bonds		CL97107	3,543
Debt Interest, Bond Anticipation Notes		CL97307	10,650
TOTAL Debt Interest	0		14,193
TOTAL Expenditures	3,858,202		4,374,949
TOTAL Detail Expenditures And Other Uses	3,858,202		4,374,949

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(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CL8021	615,255
Restated Fund Balance - Beg of Year		CL8022	615,255
ADD - REVENUES AND OTHER SOURCES	4,473,457		4,242,010
DEDUCT - EXPENDITURES AND OTHER USES	3,858,202		4,374,949
Fund Balance - End of Year	615,255	CL8029	482,316

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,550,461	FX200	6,086,214
Cash In Time Deposits	3,447,221	FX201	
Cash With Fiscal Agent	26,018	FX223	26,018
TOTAL Cash	7,023,700		6,112,232
Water Rents Receivable	908,620	FX350	1,097,556
Accounts Receivable	332,211	FX380	47,367
TOTAL Other Receivables (net)	1,240,831		1,144,923
Due From Other Funds	69,369	FX391	480,150
TOTAL Due From Other Funds	69,369		480,150
Due From Other Governments	2,180,457	FX440	2,421,350
TOTAL Due From Other Governments	2,180,457		2,421,350
Prepaid Expenses	102,102	FX480	
TOTAL Prepaid Expenses	102,102		0
TOTAL Assets and Deferred Outflows of Resources	10,616,459		10,158,655

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(FX) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	417,790	FX600	408,770
TOTAL Accounts Payable	417,790		408,770
Accrued Liabilities	114,607	FX601	136,495
TOTAL Accrued Liabilities	114,607		136,495
Compensated Absences	3,864	FX687	
Overpayments & Clearing Account	66,137	FX690	85,732
TOTAL Other Liabilities	70,001		85,732
Due To Other Funds	3,625,244	FX630	4,021,895
TOTAL Due To Other Funds	3,625,244		4,021,895
Bond Interest And Matured Bonds Payable	41,365	FX629	41,365
TOTAL Bond And Long Term Liabilities	41,365		41,365
TOTAL Liabilities	4,269,007		4,694,257
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	102,102	FX806	
TOTAL Nonspendable Fund Balance	102,102		0
Assigned Appropriated Fund Balance	1,405,000	FX914	1,405,000
Assigned Unappropriated Fund Balance	4,821,840	FX915	4,040,888
TOTAL Assigned Fund Balance	6,226,840		5,445,888
TOTAL Fund Balance	6,328,942		5,445,888
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,616,459		10,158,655

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Metered Water Sales	11,127,392	FX2140	10,694,030
Unmetered Water Sales		FX2142	704
Water Service Charges	36,087	FX2144	51,285
Interest & Penalties On Water Rents	120,991	FX2148	171,382
TOTAL Departmental Income	11,284,470		10,917,401
Service For Other Govts	37,572	FX2378	
TOTAL Intergovernmental Charges	37,572		0
Interest And Earnings	83,031	FX2401	69,488
Rental of Real Property, Individuals	213,540	FX2410	248,791
TOTAL Use of Money And Property	296,571		318,279
Permits, Other	11,980	FX2590	3,640
TOTAL Licenses And Permits	11,980		3,640
Sales of Scrap & Excess Materials	1,350	FX2650	1,490
Sales, Other	2,550	FX2655	5,006
Sales of Real Property		FX2660	
Sales of Equipment	6,900	FX2665	4,900
TOTAL Sale of Property And Compensation For Loss	10,800		11,396
Refunds of Prior Year's Expenditures	983	FX2701	
Employees Contributions	123,933	FX2709	124,847
Unclassified (specify)	2,739	FX2770	2,082
TOTAL Miscellaneous Local Sources	127,655		126,929
Interfund Revenues	327,000	FX2801	327,000
TOTAL Interfund Revenues	327,000		327,000
TOTAL Revenues	12,096,048		11,704,645
Interfund Transfers		FX5031	53,393
TOTAL Interfund Transfers	0		53,393
TOTAL Other Sources	0		53,393
TOTAL Detail Revenues And Other Sources	12,096,048		11,758,038

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(FX) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Central Garage, Pers Serv	100,659	FX16401	105,921
Central Garage, Contr Expend	345,133	FX16404	239,536
Central Garage, Empl Bnfts	55,953	FX16408	55,785
TOTAL Central Garage	501,745		401,242
TOTAL General Government Support	501,745		401,242
Water Administration, Pers Serv	286,810	FX83101	297,609
Water Administration, Equip & Cap Outlay		FX83102	34,800
Water Administration, Contr Expend	2,422,103	FX83104	2,606,940
Water Administration, Empl Bnfts	154,588	FX83108	146,901
TOTAL Water Administration	2,863,501		3,086,250
Source Supply Pwr & Pump, Contr Expend	144,352	FX83204	106,302
TOTAL Source Supply Pwr & Pump	144,352		106,302
Water Purification, Pers Serv	1,471,283	FX83301	1,562,432
Water Purification, Equip & Cap Outlay	9,102	FX83302	6,183
Water Purification, Contr Expend	1,285,277	FX83304	1,002,799
Water Purification, Empl Bnfts	764,486	FX83308	728,936
TOTAL Water Purification	3,530,148		3,300,350
Water Trans & Distrib, Pers Serv	1,188,333	FX83401	1,221,618
Water Trans & Distrib, Equip & Cap Outlay	33,115	FX83402	
Water Trans & Distrib, Contr Expend	399,724	FX83404	479,460
Water Trans & Distrib, Empl Bnfts	638,351	FX83408	638,884
TOTAL Water Trans & Distrib	2,259,523		2,339,962
TOTAL Home And Community Services	8,797,524		8,832,864
Workers Compensation, Empl Bnfts	92,275	FX90408	29,413
TOTAL Employee Benefits	92,275		29,413
Debt Principal, Serial Bonds	411,390	FX97106	346,532
Debt Principal, Bond Anticipation Notes		FX97306	40,000
Debt Principal, Installment Purchase Debt	55,256	FX97856	61,740
TOTAL Debt Principal	466,646		448,272
Debt Interest, Serial Bonds	153,771	FX97107	152,213
Debt Interest, Bond Anticipation Notes	96,250	FX97307	72,429
Debt Interest, Installment Purchase Debt	27,444	FX97857	24,660
TOTAL Debt Interest	277,465		249,302
TOTAL Expenditures	10,135,655		9,961,093
Transfers, Other Funds		FX99019	600,000
Transfers, Capital Projects Fund	2,493,600	FX99509	1,405,000
TOTAL Operating Transfers	2,493,600		2,005,000
TOTAL Other Uses	2,493,600		2,005,000
TOTAL Detail Expenditures And Other Uses	12,629,255		11,966,093

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,855,347	FX8021	6,328,942
Prior Period Adj -Increase In Fund Balance	6,802	FX8012	
Prior Period Adj -Decrease In Fund Balance		FX8015	675,000
Restated Fund Balance - Beg of Year	6,862,149	FX8022	5,653,942
ADD - REVENUES AND OTHER SOURCES	12,096,048		11,758,038
DEDUCT - EXPENDITURES AND OTHER USES	12,629,255		11,966,093
Fund Balance - End of Year	6,328,942	FX8029	5,445,887

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(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	12,434,346	FX1299N	11,676,460
Est Rev - Intergovernmental Charges	34,997	FX2399N	35,962
Est Rev - Use of Money And Property	269,354	FX2499N	282,100
Est Rev - Licenses And Permits	12,937	FX2599N	12,175
Est Rev - Sale of Prop And Comp For Loss	51,261	FX2699N	54,333
Est Rev - Miscellaneous Local Sources	107,558	FX2799N	140,710
Est Rev - Interfund Revenues	359,571	FX2801N	336,067
TOTAL Estimated Revenues	13,270,024		12,537,807
Appropriated Fund Balance	1,405,000	FX599N	75,000
TOTAL Estimated Other Sources	1,405,000		75,000
TOTAL Estimated Revenues And Other Sources	14,675,024		12,612,807

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(FX) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	672,440	FX1999N	463,267
App - Home And Community Services	11,910,667	FX8999N	11,266,505
App - Employee Benefits	30,000	FX9199N	50,000
App - Debt Service	656,917	FX9899N	758,035
TOTAL Appropriations	13,270,024		12,537,807
App - Interfund Transfer	1,405,000	FX9999N	75,000
TOTAL Other Uses	1,405,000		75,000
TOTAL Appropriations And Other Uses	14,675,024		12,612,807

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(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	642,227	G200	1,561,205
Cash In Time Deposits	1,288,238	G201	515
Cash With Fiscal Agent	8,122	G223	8,122
TOTAL Cash	1,938,587		1,569,842
Sewer Rents Receivable	918,716	G360	1,103,011
Accounts Receivable	341	G380	7,086
TOTAL Other Receivables (net)	919,057		1,110,097
Prepaid Expenses	20,225	G480	
TOTAL Prepaid Expenses	20,225		0
TOTAL Assets and Deferred Outflows of Resources	2,877,869		2,679,939

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(G) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	272,400	G600	99,230
TOTAL Accounts Payable	272,400		99,230
Accrued Liabilities	30,558	G601	36,726
TOTAL Accrued Liabilities	30,558		36,726
Due To Other Funds	1,672,623	G630	1,641,693
TOTAL Due To Other Funds	1,672,623		1,641,693
TOTAL Liabilities	1,975,581		1,777,649
Fund Balance			
Not in Spendable Form	20,225	G806	
TOTAL Nonspendable Fund Balance	20,225		0
Assigned Unappropriated Fund Balance	882,063	G915	902,290
TOTAL Assigned Fund Balance	882,063		902,290
TOTAL Fund Balance	902,288		902,290
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,877,869		2,679,939

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(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	4,238,286	G2120	3,968,458
Sewer Charges	823	G2122	7,060
Interest & Penalties On Sewer Accts	113,190	G2128	156,354
TOTAL Departmental Income	4,352,299		4,131,872
Interest And Earnings	8,643	G2401	2,981
TOTAL Use of Money And Property	8,643		2,981
Employees Contributions	29,758	G2709	30,821
Unclassified (specify)		G2770	26
TOTAL Miscellaneous Local Sources	29,758		30,847
TOTAL Revenues	4,390,700		4,165,700
Interfund Transfers		G5031	87,073
TOTAL Interfund Transfers	0		87,073
TOTAL Other Sources	0		87,073
TOTAL Detail Revenues And Other Sources	4,390,700		4,252,773

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(G) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sanitary Sewers, Pers Serv	783,909	G81201	844,975
Sanitary Sewers, Equip & Cap Outlay	544,616	G81202	
Sanitary Sewers, Contr Expend	831,051	G81204	1,230,308
Sanitary Sewers, Empl Bnfts	485,035	G81208	450,827
TOTAL Sanitary Sewers	2,644,611		2,526,110
TOTAL Home And Community Services	2,644,611		2,526,110
Debt Principal, Serial Bonds	51,490	G97106	52,850
Debt Principal, Bond Anticipation Notes	10,000	G97306	10,000
TOTAL Debt Principal	61,490		62,850
Debt Interest, Serial Bonds	11,997	G97107	22,140
TOTAL Debt Interest	11,997		22,140
TOTAL Expenditures	2,718,098		2,611,100
Transfers, Capital Projects Fund	1,672,602	G99509	1,641,673
TOTAL Operating Transfers	1,672,602		1,641,673
TOTAL Other Uses	1,672,602		1,641,673
TOTAL Detail Expenditures And Other Uses	4,390,700		4,252,773

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	909,091	G8021	902,288
Prior Period Adj -Decrease In Fund Balance	6,803	G8015	
Restated Fund Balance - Beg of Year	902,288	G8022	902,288
ADD - REVENUES AND OTHER SOURCES	4,390,700		4,252,773
DEDUCT - EXPENDITURES AND OTHER USES	4,390,700		4,252,773
Fund Balance - End of Year	902,288	G8029	902,288

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	4,915,000	G1299N	4,834,638
Est Rev - Intergovernmental Charges	0	G2399N	0
Est Rev - Use of Money And Property	500	G2499N	737
Est Rev - Miscellaneous Local Sources	30,352	G2799N	33,858
TOTAL Estimated Revenues	4,945,852		4,869,233
TOTAL Estimated Revenues And Other Sources	4,945,852		4,869,233

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(G) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	2,586,121	G8999N	2,592,329
App - Debt Service	74,989	G9899N	108,606
TOTAL Appropriations	2,661,110		2,700,935
App - Interfund Transfer	2,284,742	G9999N	2,168,298
TOTAL Other Uses	2,284,742		2,168,298
TOTAL Appropriations And Other Uses	4,945,852		4,869,233

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	35,636,885	H200	20,352,843
Cash With Fiscal Agent	6,471,198	H223	620,162
TOTAL Cash	42,108,083		20,973,005
Accounts Receivable	130,000	H380	
TOTAL Other Receivables (net)	130,000		0
Due From Other Funds	7,079,282	H391	6,211,337
TOTAL Due From Other Funds	7,079,282		6,211,337
Due From Other Governments	2,464,577	H440	18,051,405
TOTAL Due From Other Governments	2,464,577		18,051,405
Prepaid Expenses	3,923	H480	60,569
TOTAL Prepaid Expenses	3,923		60,569
TOTAL Assets and Deferred Outflows of Resources	51,785,865		45,296,316

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,512,966	H600	1,607,072
TOTAL Accounts Payable	4,512,966		1,607,072
Bond Anticipation Notes Payable	45,414,958	H626	41,424,422
TOTAL Notes Payable	45,414,958		41,424,422
Due To Other Funds	1,246,618	H630	1,178,416
TOTAL Due To Other Funds	1,246,618		1,178,416
Due To Other Governments	9,556	H631	9,556
TOTAL Due To Other Governments	9,556		9,556
TOTAL Liabilities	51,184,098		44,219,466
Fund Balance			
Not in Spendable Form	3,923	H806	60,569
TOTAL Nonspendable Fund Balance	3,923		60,569
Assigned Unappropriated Fund Balance	597,844	H915	1,016,281
TOTAL Assigned Fund Balance	597,844		1,016,281
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	601,767		1,076,850
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,785,865		45,296,316

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales And Use Tax		H1110	
TOTAL Non Property Tax Items	0		0
Interest And Earnings	156,981	H2401	47,538
TOTAL Use of Money And Property	156,981		47,538
Gifts And Donations	230,000	H2705	125,017
Premium & Accrued Interest On Obligations	371,528	H2710	229,510
Unclassified (specify)	293	H2770	69,201
TOTAL Miscellaneous Local Sources	601,821		423,728
St Aid-Capital Projects	15,075	H3097	34,140
St Aid, Public Safety-Cap Proj		H3397	
St Aid, Consolidated Highway Aid	1,037,268	H3501	1,443,033
St Aid, Trans Cap Grants (spec)	261,686	H3597	34,590
St Aid, Culture & Rec-Capital Proj	355,486	H3897	806,057
State Aid Emergency Disaster		H3960	
TOTAL State Aid	1,669,515		2,317,820
Fed. Aid, Other Public Safety		H4389	
Fed Aid, Transp Cap Proj	499,753	H4597	2,222,757
Fed Aid, Emergency Disaster Assistance	4,700,899	H4960	13,182,252
TOTAL Federal Aid	5,200,652		15,405,009
TOTAL Revenues	7,628,969		18,194,095
Interfund Transfers	5,125,779	H5031	3,354,280
TOTAL Interfund Transfers	5,125,779		3,354,280
Serial Bonds	6,849,200	H5710	5,709,490
Bans Redeemed From Appropriations	1,019,000	H5731	969,500
Installment Purchase Debt	6,503,198	H5785	260,274
TOTAL Proceeds of Obligations	14,371,398		6,939,264
TOTAL Other Sources	19,497,177		10,293,544
TOTAL Detail Revenues And Other Sources	27,126,146		28,487,639

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Engineer, Equip & Cap Outlay	2,465	H14402	
TOTAL Engineer	2,465		0
Buildings, Equip & Cap Outlay	4,935,356	H16202	7,663,830
TOTAL Buildings	4,935,356		7,663,830
Central Garage, Equip & Cap Outlay	1,118,916	H16402	1,158,232
TOTAL Central Garage	1,118,916		1,158,232
Central Data Process & Cap Outlay		H16802	
TOTAL Central Data Process & Cap Outlay	0		0
TOTAL General Government Support	6,056,737		8,822,062
Police, Equip & Cap Outlay	334,531	H31202	663,729
TOTAL Police	334,531		663,729
Traffic Control, Equip & Cap Outlay		H33102	255,882
TOTAL Traffic Control	0		255,882
Fire, Equip & Cap Outlay	659,243	H34102	1,037,482
TOTAL Fire	659,243		1,037,482
TOTAL Public Safety	993,774		1,957,093
Maint of Streets, Equip & Cap Outlay		H51102	975,337
TOTAL Maint of Streets	0		975,337
Maint of Bridges, Equip & Cap Outlay		H51202	
TOTAL Maint of Bridges	0		0
Highway, Capital Projects	1,675,797	H51972	4,709,019
TOTAL Highway	1,675,797		4,709,019
TOTAL Transportation	1,675,797		5,684,356
Parks, Equip & Cap Outlay	1,593,197	H71102	3,368,544
TOTAL Parks	1,593,197		3,368,544
Special Rec Facility, Equip & Cap Outlay	499,488	H71802	1,771,777
TOTAL Special Rec Facility	499,488		1,771,777
TOTAL Culture And Recreation	2,092,685		5,140,321
Planning & Surveys, Equip & Cap Outlay		H80972	
TOTAL Planning & Surveys	0		0
Refuse & Garbage, Equip & Cap Outlay	104,872	H81602	589,551
TOTAL Refuse & Garbage	104,872		589,551
Water Administration, Equip & Cap Outlay	8,203	H83102	11,580
TOTAL Water Administration	8,203		11,580
Water Purification, Equip & Cap Outlay	61,958	H83302	200,788
TOTAL Water Purification	61,958		200,788
Water Trans & Distrib, Equip & Cap Outlay	2,877,768	H83402	1,281,975
TOTAL Water Trans & Distrib	2,877,768		1,281,975
Flood & Erosion Control, Equip & Cap Outla	13,256,902	H87452	2,917,817
TOTAL Flood & Erosion Control	13,256,902		2,917,817
TOTAL Home And Community Services	16,309,703		5,001,711
TOTAL Expenditures	27,128,696		26,605,543

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds		H99019	1,380,344
TOTAL Operating Transfers	0		1,380,344
TOTAL Other Uses	0		1,380,344
TOTAL Detail Expenditures And Other Uses	27,128,696		27,985,887

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	534,786	H8021	601,767
Prior Period Adj -Increase In Fund Balance	69,531	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	26,669
Restated Fund Balance - Beg of Year	604,317	H8022	575,098
ADD - REVENUES AND OTHER SOURCES	27,126,146		28,487,639
DEDUCT - EXPENDITURES AND OTHER USES	27,128,696		27,985,887
Fund Balance - End of Year	601,767	H8029	1,076,850

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	2,251,198	K101	2,251,198
Buildings	53,828,678	K102	60,164,034
Machinery And Equipment	32,483,679	K104	36,211,357
Infrastructure	195,293,780	K106	212,155,801
TOTAL Fixed Assets (net)	283,857,335		310,782,390
TOTAL Assets and Deferred Outflows of Resources	283,857,335		310,782,390

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	283,857,335	K159	310,782,390
TOTAL Investments in Non-Current Government Assets	283,857,335		310,782,390
TOTAL Fund Balance	283,857,335		310,782,390
TOTAL	283,857,335		310,782,390

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,050,648	TA200	
Cash In Time Deposits	121,417	TA201	
TOTAL Cash	1,172,065		0
Securities And Mortgages	36,338	TA455	
TOTAL Investments	36,338		0
Due From Other Funds	21	TA391	
TOTAL Due From Other Funds	21		0
TOTAL Assets and Deferred Outflows of Resources	1,208,424		0

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	620,836	TA630	
Additional Description 12			
TOTAL Due To Other Funds	620,836		0
Consolidated Payroll		TA10	
State Retirement	60,623	TA18	
Guaranty & Bid Deposits	145,301	TA30	
Other Funds (specify)	381,664	TA85	
TOTAL Agency Liabilities	587,588		0
TOTAL Liabilities	1,208,424		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,208,424		0

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	1,354,684
TOTAL Cash	0		1,354,684
Accounts Receivable		TC380	4,305,044
TOTAL Other Receivables (net)	0		4,305,044
Cash Restricted/Reserved		TC230	332,318
TOTAL Restricted Assets	0		332,318
TOTAL Assets and Deferred Outflows of Resources	0		5,992,046

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		TC600	24,132
TOTAL Accounts Payable	0		24,132
Taxes Collected Other Governments		TC739	5,967,914
TOTAL Due To Other Governments	0		5,967,914
TOTAL Liabilities	0		5,992,046
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		5,992,046

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	371,528	V200	669,317
Cash With Fiscal Agent	3,018,524	V223	2,941,576
TOTAL Cash	3,390,052		3,610,893
Due From Other Funds	212,148	V391	
TOTAL Due From Other Funds	212,148		0
TOTAL Assets and Deferred Outflows of Resources	3,602,200		3,610,893

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Reserve For Debt	3,018,524	V884	2,941,576
Other Restricted Fund Balance	583,676	V899	669,317
TOTAL Restricted Fund Balance	3,602,200		3,610,893
TOTAL Fund Balance	3,602,200		3,610,893
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,602,200		3,610,893

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	175,021	V2401	166,956
TOTAL Use of Money And Property	175,021		166,956
Premium & Accrued Interest On Obligations		V2710	53,154
TOTAL Miscellaneous Local Sources	0		53,154
TOTAL Revenues	175,021		220,110
Interfund Transfers	583,676	V5031	679,664
TOTAL Interfund Transfers	583,676		679,664
TOTAL Other Sources	583,676		679,664
TOTAL Detail Revenues And Other Sources	758,697		899,774

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other General Govt Support, Contract Exp	7,369	V19894	64,729
TOTAL Other General Govt Support	7,369		64,729
TOTAL General Government Support	7,369		64,729
TOTAL Expenditures	7,369		64,729
Transfers, Other Funds	1,452,867	V99019	826,352
TOTAL Operating Transfers	1,452,867		826,352
TOTAL Other Uses	1,452,867		826,352
TOTAL Detail Expenditures And Other Uses	1,460,236		891,081

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,303,739	V8021	3,602,200
Restated Fund Balance - Beg of Year	4,303,739	V8022	3,602,200
ADD - REVENUES AND OTHER SOURCES	758,697		899,774
DEDUCT - EXPENDITURES AND OTHER USES	1,460,236		891,081
Fund Balance - End of Year	3,602,200	V8029	3,610,893

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	254,703,484	W129	226,384,147
TOTAL Provision To Be Made In Future Budgets	254,703,484		226,384,147
TOTAL Assets and Deferred Outflows of Resources	254,703,484		226,384,147

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
State or Authority Loans Payable	13,149,780	W619	7,694,766
TOTAL Notes Payable	13,149,780		7,694,766
Net Pension Liability -Proportionate Share	8,174,492	W638	14,773,031
Total OPEB Liability	201,309,475	W683	166,611,590
Installment Purchase Debt	8,687,707	W685	8,763,569
Judgments And Claims Payable		W686	
Compensated Absences	5,919,194	W687	6,478,924
TOTAL Other Liabilities	224,090,868		196,627,114
Due To Employees' Retirement System	5,968,259	W637	4,825,534
TOTAL Due To Other Governments	5,968,259		4,825,534
Bonds Payable	11,494,577	W628	17,236,733
TOTAL Bond And Long Term Liabilities	11,494,577		17,236,733
TOTAL Liabilities	254,703,484		226,384,147
TOTAL Liabilities	254,703,484		226,384,147

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/19/2021

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	02/08/2019	1.68%		\$3,500,000	\$3,500,000	\$2,040,000	\$2,000,000	\$0		\$1,460,000
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	\$661,765	\$213,332	\$0	\$0		\$448,433
2018	BOND E	Frear Park Sprinkler Sys Seria			08/02/2018	08/01/2028	3.00%		\$1,121,888	\$1,016,952	\$100,000	\$0	\$3,048		\$920,000
2019	BOND E	Water-EFC D018272			06/13/2019	08/01/2048	2.00%		\$1,233,200	\$1,178,200	\$33,200	\$0	\$0		\$1,145,000
2019	BOND E	DPW Vehicle & Equipment			08/01/2019	08/01/2034	2.22%		\$332,000	\$332,000	\$18,980	\$0	\$0		\$313,020
2020	BOND E	OCA Project 1			02/06/2020	08/01/2045	2.40%		\$939,334	\$0			\$0		\$939,334
2019	BOND E	Traffic Truck			08/01/2019	08/01/2034	2.22%		\$119,000	\$119,000	\$6,800	\$0	\$0		\$112,200
2020	BOND E	Fire Ambulance			02/06/2020	08/01/2045	2.40%		\$637,000	\$0			\$0		\$637,000
2004	BOND E	Sewer-EFC C4-54890200			09/23/2004	12/05/2022	2.38%		\$1,625,890	\$956,660	\$52,850	\$0	\$0		\$903,810
2007	BOND E	Water- EFC C4-54890400			07/26/2007	09/01/2036	4.633%		\$3,136,108	\$2,065,000	\$100,000	\$0	\$0		\$1,965,000
2019	BOND E	Sanitation Packer			08/01/2019	08/01/2034	2.22%		\$165,000	\$165,000	\$9,430	\$0	\$0		\$155,570
2020	BOND E	Spring Ave Bridge			02/06/2020	08/01/2045	2.40%		\$368,692	\$0			\$0		\$368,692
2019	BOND E	Seawall			08/01/2019	08/01/2034	2.22%		\$5,000,000	\$5,000,000	\$285,790	\$0	\$0		\$4,714,210
2020	BOND E	OCA Project 2			02/06/2020	08/01/2045	2.40%		\$945,000	\$0			\$0		\$945,000
2020	BOND E	Fire Pumper			02/06/2020	08/01/2045	2.40%		\$554,464	\$0			\$0		\$554,464
2020	BOND E	DPW Trucks			02/06/2020	08/01/2045	2.40%		\$265,000	\$0			\$0		\$265,000
2020	BOND E	Water Tank Reconstruction			02/06/2020	08/01/2045	2.40%		\$2,000,000	\$0			\$0		\$2,000,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
									\$5,709,490	\$11,494,577	\$820,382	\$0	\$3,048	\$0	\$16,386,733
2012	IPC E	fire truck			03/01/2012	03/01/2027	4.23%		\$738,648	\$450,037	\$48,468	\$0	\$0		\$401,569
2020	IPC E	Turnout Gear			05/20/2020	05/20/2025	3.194%		\$260,274	\$0			\$0		\$260,274
2013	IPC E	Siemens Energy AUD Water Plant			09/27/2011	07/01/2027	4.288%		\$605,104	\$605,104	\$60,609	\$0	\$10,891		\$555,386
2013	IPC E	Siemens Energy AUD City Bldgs			09/27/2011	07/01/2029	4.547%		\$1,129,368	\$1,129,368	\$86,226	\$0	\$0		\$1,043,142
2019	IPC E	SiemensEnergy AUD Bldgs/Street			12/20/2019	07/10/2040	2.896%		\$6,503,198	\$6,503,198	\$0	\$0	\$0		\$6,503,198
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
									\$260,274	\$8,687,707	\$195,303	\$0	\$10,891	\$0	\$8,763,569

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/19/2021

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
2020	RAN	E			11/25/2020	11/24/2021	2.00%		\$3,300,000	\$0			\$0		\$3,300,000
2020 Revenue Anticipation Note															
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2010	SAL	E			11/18/2010	01/15/2022	0.00%		\$15,620,000	\$1,495,000	\$540,000	\$0	\$0		\$955,000
2001	SAL	E			11/01/1996	12/01/2022	5.71%			\$864,600	\$0	\$0			\$0
2001	SAL	E			11/01/1996	12/01/2022	5.71%			\$10,790,180	\$1,442,769	\$0			\$6,739,766
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2015	BAN	N			02/11/2015	02/11/2021	0.45%		\$1,550,000	\$1,435,000	\$1,435,000	\$1,435,000	\$0		\$0
2017	BAN	N			02/09/2017	02/05/2021	1.75%		\$1,489,000	\$489,000	\$85,600	\$60,600	\$0		\$403,400
2016	BAN	N			05/06/2016	02/05/2021	1.75%		\$1,125,000	\$1,030,000	\$35,000	\$0	\$0		\$995,000
2017	BAN	N			02/01/2017	02/05/2021	1.75%		\$1,100,000	\$1,045,000	\$305,000	\$305,000	\$0		\$740,000
2017	BAN	N			08/03/2017	07/30/2021	1.25%		\$500,000	\$475,000	\$35,000	\$0	\$0		\$440,000
2018	BAN	N			08/02/2018	07/30/2021	1.25%		\$2,500,000	\$2,500,000	\$45,000	\$0	\$0		\$2,455,000
2015	BAN	N			05/06/2015	02/05/2021	1.75%		\$2,000,000	\$435,000	\$435,000	\$435,000	\$0		\$0
2017	BAN	N			02/09/2017	02/05/2021	1.75%		\$4,000,000	\$3,935,000	\$3,935,000	\$3,935,000	\$0		\$0
2018	BAN	N			08/02/2018	07/30/2021	1.25%		\$700,000	\$200,000	\$150,000	\$150,000	\$0		\$50,000
2015	BAN	N			05/06/2015	05/06/2016	0.85%		\$825,000	\$732,000	\$732,000	\$637,000	\$0		\$0
2017	BAN	N			02/09/2017	02/09/2018	1.48%		\$1,000,000	\$975,000	\$975,000	\$975,000	\$0		\$0
2018	BAN	N			08/02/2018	07/30/2021	1.25%		\$330,000	\$330,000	\$45,000	\$0	\$0		\$285,000
2017	BAN	N			02/09/2017	02/05/2021	1.75%		\$449,000	\$434,000	\$20,000	\$0	\$0		\$414,000
2017	BAN	N			08/03/2017	07/30/2021	1.25%		\$370,000	\$66,000	\$0	\$0	\$0		\$66,000
2018	BAN	N			02/08/2018	02/05/2021	1.75%		\$225,000	\$225,000	\$58,000	\$0	\$0		\$167,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$775,000	\$775,000	\$600,000	\$600,000	\$0		\$175,000
2017	BAN	N			08/03/2017	07/30/2021	1.25%		\$500,000	\$410,000	\$95,000	\$0	\$0		\$315,000
2018	BAN	N			02/08/2018	02/08/2019	1.75%		\$2,700,000	\$2,700,000	\$171,000	\$130,000	\$0		\$2,529,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$355,000	\$355,000	\$0	\$0	\$0		\$355,000

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/19/2021

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	N			02/08/2018	02/05/2021	1.75%		\$250,000	\$250,000	\$0	\$0	\$0		\$250,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$250,000	\$250,000	\$0	\$0	\$0		\$250,000
2018	BAN	N			08/03/2018	07/30/2021	1.25%		\$262,695	\$262,695	\$126,000	\$0	\$0		\$136,695
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$665,000	\$665,000	\$320,000	\$265,000	\$0		\$345,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$32,000	\$0			\$0		\$32,000
2018	BAN	N			08/03/2018	07/30/2021	1.25%		\$1,000,000	\$1,000,000	\$0	\$0	\$0		\$1,000,000
2019	BAN	N			08/01/2019	07/30/2021	1.25%		\$618,000	\$618,000	\$16,500	\$0	\$0		\$601,500
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$90,000	\$0			\$0		\$90,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$95,000	\$95,000	\$95,000	\$0	\$0		\$0
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$50,000	\$0			\$0		\$50,000
2019	BAN	N			08/01/2019	07/30/2021	1.25%		\$660,000	\$660,000	\$0	\$0	\$0		\$660,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$1,998,000	\$0			\$0		\$1,998,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$550,000	\$550,000	\$0	\$0	\$0		\$550,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$900,000	\$0			\$0		\$900,000
2017	BAN	N			05/12/2016	05/12/2021	0.68%			\$475,437	\$10,000	\$0	\$0		\$465,437
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$596,000	\$596,000	\$133,000	\$0	\$0		\$463,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$250,000	\$0			\$0		\$250,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$200,000	\$200,000	\$0	\$0	\$0		\$200,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$505,000	\$0			\$0		\$505,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$1,250,000	\$1,250,000	\$1,000,000	\$1,000,000	\$0		\$250,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$200,000	\$0			\$0		\$200,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$407,850	\$407,850	\$407,850	\$407,850	\$0		\$0
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$140,000	\$0			\$0		\$140,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$250,000	\$250,000	\$0	\$0	\$0		\$250,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$30,000	\$0			\$0		\$30,000

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/19/2021

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
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$500,000	\$500,000	\$0	\$0	\$0		\$500,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$45,000	\$0			\$0		\$45,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$9,000,000	\$9,000,000	\$3,500,000	\$3,500,000	\$0		\$5,500,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$50,000	\$0			\$0		\$50,000
2019	BAN	N			02/07/2019	02/06/2021	2.07%		\$2,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$0		\$1,000,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$65,000	\$0			\$0		\$65,000
2019	BAN	N			08/01/2019	07/30/2021	1.25%		\$1,750,000	\$1,750,000	\$0	\$0	\$0		\$1,750,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$40,000	\$0			\$0		\$40,000
2019	BAN	N			02/07/2019	02/05/2021	1.75%		\$1,400,000	\$1,400,000	\$0	\$0	\$0		\$1,400,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$75,000	\$0			\$0		\$75,000
2019	BAN	N			01/01/2019	05/21/2021	0.68%		\$1,188,976	\$1,188,976	\$0	\$0	\$0		\$1,188,976
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$30,000	\$0			\$0		\$30,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$200,000	\$0			\$0		\$200,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$126,000	\$0			\$0		\$126,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$34,000	\$0			\$0		\$34,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$350,000	\$0			\$0		\$350,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$30,000	\$0			\$0		\$30,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$62,500	\$0			\$0		\$62,500
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$30,000	\$0			\$0		\$30,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$300,000	\$0			\$0		\$300,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$150,000	\$0			\$0		\$150,000
2020	BAN	N			02/06/2020	02/05/2021	1.75%		\$32,500	\$0			\$0		\$32,500
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$1,416,280	\$0			\$0		\$1,416,280
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$67,000	\$0			\$0		\$67,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$475,000	\$0			\$0		\$475,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$190,000	\$0			\$0		\$190,000

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2020

5/19/2021

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
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$660,000	\$0			\$0		\$660,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$250,000	\$0			\$0		\$250,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$175,000	\$0			\$0		\$175,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$190,000	\$0			\$0		\$190,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$100,000	\$0			\$0		\$100,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$180,000	\$0			\$0		\$180,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$275,000	\$0			\$0		\$275,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$165,000	\$0			\$0		\$165,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$655,000	\$0			\$0		\$655,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$945,000	\$0			\$0		\$945,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$350,000	\$0			\$0		\$350,000
2020	BAN	N			07/31/2020	07/30/2021	1.25%		\$1,600,000	\$0			\$0		\$1,600,000
2020	BAN	N			02/06/2020	05/12/2021	0.68%		\$306,134	\$0			\$0		\$306,134
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$41,914,958	\$15,764,950	\$14,835,450	\$0	\$0	\$39,964,422
2020	BOND	N			06/10/2020	06/10/2045	1.73%		\$850,000	\$0			\$0		\$850,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$0	\$0	\$0	\$0	\$0	\$850,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$78,747,022	\$20,803,404	\$16,835,450	(\$3,458,306)	\$0	\$78,419,490

CITY OF Troy
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0007	\$6,565,830	\$81,521	\$26,477	\$6,620,875
*****-0015	\$97,916	\$0	\$0	\$97,916
*****-0023	\$3,132,807	\$172,848	\$0	\$3,305,655
*****-0049	\$50,287	\$0	\$0	\$50,287
*****-0056	\$1,408,436	\$0	\$0	\$1,408,436
*****-0064	\$314,821	\$0	\$0	\$314,821
*****-0072	\$64,998	\$0	\$0	\$64,998
*****-0098	\$5,000,204	\$0	\$0	\$5,000,204
*****-0130	\$52,517	\$0	\$0	\$52,517
*****-0148	\$298,889	\$0	\$0	\$298,889
*****-0155	\$417,102	\$0	\$0	\$417,102
*****-0197	\$411,685	\$0	\$0	\$411,685
*****-0221	\$30,917	\$210	\$11,567	\$19,560
*****-0239	\$31,163	\$0	\$0	\$31,163
*****-0262	\$161,414	\$102,861	\$0	\$264,275
*****-0346	\$13	\$0	\$0	\$13
*****-0411	\$66,575	\$0	\$0	\$66,575
*****-0437	\$1,933,033	\$0	\$0	\$1,933,033
*****-0460	\$81,010	\$0	\$0	\$81,010
*****-0486	\$1,676,746	\$0	\$0	\$1,676,746
*****-0585	\$6,737	\$750	\$0	\$7,487
*****-0627	\$394,582	\$0	\$0	\$394,582
*****-0635	\$10,000	\$0	\$0	\$10,000
*****-0684	\$2,196,938	\$0	\$0	\$2,196,938
*****-0692	\$17,652	\$0	\$0	\$17,652
*****-0700	\$1,224	\$0	\$0	\$1,224
*****-0718	\$117,915	\$0	\$0	\$117,915
*****-0809	\$107,500	\$0	\$0	\$107,500
*****-0825	\$515	\$0	\$0	\$515
*****-0833	\$2,676,011	\$0	\$2,663,963	\$12,049

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0841	\$234,014	\$1,247	\$153,543	\$81,718
*****-0858	\$9,761	\$0	\$225	\$9,536
*****-0866	\$212,107	\$0	\$12,053	\$200,054
*****-0874	\$180,342	\$0	\$0	\$180,342
*****-0882	\$224,106	\$0	\$0	\$224,106
*****-0890	\$255,083	\$0	\$0	\$255,083
*****-0908	\$3,892,959	\$0	\$0	\$3,892,959
*****-0924	\$1,303,104	\$0	\$0	\$1,303,104
*****-0932	\$33,812	\$0	\$0	\$33,812
*****-0940	\$135,542	\$0	\$0	\$135,542
*****-0957	\$737	\$0	\$0	\$737
*****-0965	\$70,322	\$0	\$0	\$70,322
*****-0981	\$48	\$0	\$0	\$48
*****-1005	\$59,933	\$0	\$0	\$59,933
*****-1039	\$9,556	\$0	\$0	\$9,556
*****-1047	\$18,616	\$0	\$0	\$18,616
*****-1062	\$821,578	\$0	\$0	\$821,578
*****-1096	\$60,937	\$4,693	\$0	\$65,629
*****-1161	\$133,086	\$0	\$0	\$133,086
*****-1187	\$9,804	\$0	\$0	\$9,804
*****-1229	\$95,812	\$0	\$0	\$95,812
*****-1237	\$83,962	\$0	\$0	\$83,962
*****-1245	\$250,706	\$0	\$0	\$250,706
*****-1252	\$77,128	\$0	\$0	\$77,128
*****-1260	\$187,240	\$0	\$0	\$187,240
*****-1278	\$551,554	\$0	\$0	\$551,554
*****-1286	\$11,513	\$0	\$0	\$11,513
*****-1294	\$501,413	\$0	\$0	\$501,413
*****-1310	\$369	\$0	\$0	\$369
*****-1328	\$241,833	\$0	\$0	\$241,833

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1336	\$345,655	\$0	\$0	\$345,655
*****-1344	\$552,261	\$0	\$0	\$552,261
*****-1351	\$2,924,629	\$0	\$0	\$2,924,629
*****-1369	\$798,796	\$0	\$0	\$798,796
*****-1435	\$53,852	\$0	\$0	\$53,852
*****-1443	\$40,257	\$0	\$8,607	\$31,649
*****-1484	\$35,736	\$0	\$0	\$35,736
*****-1518	\$1,363,135	\$0	\$0	\$1,363,135
*****-1609	\$1,703	\$0	\$0	\$1,703
*****-1617	\$302,994	\$0	\$0	\$302,994
*****-1625	\$297,419	\$0	\$0	\$297,419
*****-1633	\$711,198	\$0	\$0	\$711,198
*****-1641	\$350,127	\$0	\$0	\$350,127
*****-1658	\$118,782	\$0	\$0	\$118,782
*****-1666	\$3	\$0	\$0	\$3
*****-1674	\$443,413	\$0	\$0	\$443,413
*****-1690	\$252,214	\$0	\$0	\$252,214
*****-1708	\$6,462	\$0	\$0	\$6,462
*****-1716	\$242,472	\$0	\$0	\$242,472
*****-1725	\$275,028	\$0	\$0	\$275,028
*****-1733	\$341,287	\$0	\$0	\$341,287
*****-1740	\$88,656	\$0	\$0	\$88,656
*****-1759	\$5,000	\$0	\$0	\$5,000
*****-1765	\$3,300,027	\$0	\$0	\$3,300,027

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-IOUS	\$14,775,616	\$0	\$0	\$14,775,616
	Total Adjusted Bank Balance			\$62,106,830
	Petty Cash			\$7,899.00
	Adjustments			\$.63
	Total Cash		9ZCASH *	\$62,114,730
	Total Cash Balance All Funds		9ZCASHB *	\$62,114,730
	* Must be equal			

CITY OF Troy
Local Government Questionnaire
For the Fiscal Year Ending 2020

	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 2020

Total Full Time Employees:		465			
Total Part Time Employees:		49			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,163,443.00	230	29	
90158	Police and Fire Retirement	\$6,036,248.00	235		
90258	Local Pension Fund				
90308	Social Security	\$2,594,803.00			48
90408	Worker's Compensation Insurance	\$544,106.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$13,116,770.00	416	4	595
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$24,455,370.00			
Computed Total From Financial Section (comparative purposes only)		\$24,558,783.00			

CITY OF Troy
Energy Costs and Consumption
For the Fiscal Year Ending 2020

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, and that the information provided in the annual financial report of the CITY of TROY, for the fiscal year ended 12/31/2020, 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, and adopted by me as my signature for use in conjunction with the filing of the CITY of TROY's annual financial report, I am evidencing my express intent to authenticate my certification of the CITY of TROY's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

ANDREW PIOTROWSKI

(518) 279-7103
Telephone Number

CITY COMPTROLLER

433 RIVER ST. TROY, NY 12180

05/19/2021

(518) 279-7103
Official Telephone Number

CITY OF Troy
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8015 2019 Audit Adjustments

(FX) WATER

Adjustment Reason

Account Code FX8015 2019 Audit Adjustments

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 2019 Audit Adjustments