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 12/31/2021

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

(A) GENERAL
(CD) SPECIAL GRANT
(CL) REFUSE AND GARBAGE
(CM) MISCELLANEOUS SPECIAL REV
(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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	9,611,078	A200	21,708,619
Cash In Time Deposits	5,178,000	A201	180,524
Petty Cash	7,899	A210	6,849
Cash With Fiscal Agent	10,847,419	A223	5,966,109
TOTAL Cash	**25,644,396**		**27,862,101**
Securities And Mortgages	36,338	A455	36,338
TOTAL Investments	**36,338**		**36,338**
Taxes Receivable, Current	1,296,171	A250	1,251,271
Taxes Receivable, Overdue	2,005,157	A260	1,881,738
City School Taxes Receivable	900,840	A290	711,741
Taxes Receivable, Pending	293,504	A300	261,051
Property Acquired For Taxes	992,498	A330	1,028,844
Allowance For Uncollectible Taxes	-2,131,283	A342	-3,004,050
TOTAL Taxes Receivable (net)	**3,356,887**		**2,130,595**
Accounts Receivable	1,359,315	A380	1,450,344
TOTAL Other Receivables (net)	**1,359,315**		**1,450,344**
Due From Other Funds	1,328,361	A391	650,959
TOTAL Due From Other Funds	**1,328,361**		**650,959**
Due From Other Governments	7,920,626	A440	3,284,318
TOTAL Due From Other Governments	**7,920,626**		**3,284,318**
Prepaid Expenses	308,273	A480	378,007
TOTAL Prepaid Expenses	**308,273**		**378,007**
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	**41,094,313**		**36,932,779**

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,207,647	A600	3,304,727
TOTAL Accounts Payable	**2,207,647**		**3,304,727**
Accrued Liabilities	7,870,596	A601	8,872,397
TOTAL Accrued Liabilities	**7,870,596**		**8,872,397**
Guaranty & Bid Deposits	187,563	A730	198,119
TOTAL Other Deposits	**187,563**		**198,119**
Revenue Anticipation Notes Payable	3,300,000	A621	
TOTAL Notes Payable	**3,300,000**		**0**
Judgments And Claims Payable	254,322	A686	149,365
Compensated Absences	107,444	A687	47,448
Other Liabilities	233,390	A688	1,688,687
Overpayments & Clearing Account	275,960	A690	429,499
TOTAL Other Liabilities	**871,116**		**2,314,999**
Due To Other Funds	846,419	A630	867,847
TOTAL Due To Other Funds	**846,419**		**867,847**
Due To Other Governments		A631	
Due To City School Districts	1,787,553	A661	1,243,172
Due To County For Tax Levy		A663	
State Retirement	65,490	A718	337
TOTAL Due To Other Governments	**1,853,043**		**1,243,509**
TOTAL Liabilities	**17,136,384**		**16,801,598**
Deferred Inflows of Resources			
Deferred Inflow of Resources	2,953,799	A691	382,071
Deferred Taxes	2,670,639	A694	1,513,445
TOTAL Deferred Inflows of Resources	**5,624,438**		**1,895,516**
TOTAL Deferred Inflows of Resources	**5,624,438**		**1,895,516**
Fund Balance			
Not in Spendable Form	308,273	A806	378,007
TOTAL Nonspendable Fund Balance	**308,273**		**378,007**
Workers' Compensation Reserve	20,688	A814	64,931
Unemployment Insurance Reserve	188,037	A815	306,395
Res Snow & Ice Removal Road Repair	426,930	A835	603,902
Insurance Reserve	592,898	A863	331,384
Capital Reserve	3,648,286	A878	5,064,062
Reserve For Debt	10,249,484	A884	5,562,512
TOTAL Restricted Fund Balance	**15,126,323**		**11,933,186**
Assigned Appropriated Fund Balance	1,667,947	A914	956,515
Assigned Unappropriated Fund Balance	200,293	A915	193,961
TOTAL Assigned Fund Balance	**1,868,240**		**1,150,476**
Unassigned Fund Balance	1,030,655	A917	4,773,996
TOTAL Unassigned Fund Balance	**1,030,655**		**4,773,996**
TOTAL Fund Balance	**18,333,491**		**18,235,665**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**41,094,313**		**36,932,779**

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	25,165,591	A1001	26,631,653
TOTAL Real Property Taxes	**25,165,591**		**26,631,653**
Other Payments In Lieu of Taxes	1,032,719	A1081	1,134,033
Interest & Penalties On Real Prop Taxes	689,251	A1090	984,696
TOTAL Real Property Tax Items	**1,721,970**		**2,118,729**
Non Prop Tax Dist By County	17,161,563	A1120	18,432,808
Utilities Gross Receipts Tax	483,155	A1130	546,784
Franchises	745,372	A1170	572,314
TOTAL Non Property Tax Items	**18,390,090**		**19,551,906**
Treasurer Fees	166,789	A1230	238,658
Comptroller Fees	31,289	A1240	57,174
Assessors Fees	17,050	A1250	38,570
Clerk Fees	9,289	A1255	12,556
Personnel Fees	1,515	A1260	
Attorney Fees	12,700	A1265	28,940
Other General Departmental Income	97,250	A1289	102,447
Police Fees	7,705	A1520	9,538
Safety Inspection Fees	45,375	A1560	51,125
Charges For Demolition of Unsafe Buildings		A1570	416,577
Other Public Safety Departmental Income	395,387	A1589	505,742
Vital Statistics Fees	62,583	A1603	75,720
Ambulance Charges	1,949,981	A1640	2,281,993
Other Health Departmental Income		A1689	9,789
Parking Lots And Garages-No Tax	441,615	A1721	597,719
Parking Meter Fees Non-Taxable	80,506	A1741	209,473
Other Transportation Departmental Income	49,075	A1789	92,600
Recreational Concessions	28,404	A2012	30,633
Special Recreational Facility Charges	650,843	A2025	966,909
Other Culture & Recreation Income	22,821	A2089	22,272
Refuse & Garbage Charges		A2130	
TOTAL Departmental Income	**4,070,177**		**5,748,435**
General Services, Inter Government	205,000	A2210	275,000
Civil Service Charges	57,001	A2220	63,617
Data Processing, Other Govts		A2228	
Public Safety Services For Other Govts	150	A2260	100
Transportation Services, Other Govts	37,130	A2300	37,130
Snow Removal Services, Other Govts		A2302	
TOTAL Intergovernmental Charges	**299,281**		**375,847**
Interest And Earnings	72,524	A2401	14,971
Rental of Real Property	15,400	A2410	26,773
Commissions	231	A2450	
TOTAL Use of Money And Property	**88,155**		**41,744**
Business & Occupational License	52,515	A2501	59,330
Games of Chance	50	A2530	10
Bingo Licenses	829	A2540	1,943
Dog Licenses	10,624	A2544	16,622

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Building And Alteration Permits	454,383	A2555	508,693
Street Opening Permits	105,925	A2560	94,372
Plumbing Permits	7,300	A2565	7,200
Permits, Other	500	A2590	800
TOTAL Licenses And Permits	**632,126**		**688,970**
Fines And Forfeited Bail	638,088	A2610	712,457
Forfeitures of Deposits		A2620	
TOTAL Fines And Forfeitures	**638,088**		**712,457**
Sales of Scrap & Excess Materials		A2650	
Sales, Other	86,551	A2655	4,000
Sales of Real Property		A2660	
Sales of Equipment		A2665	
Insurance Recoveries	75,266	A2680	64,866
Other Compensation For Loss	65,000	A2690	325,000
TOTAL Sale of Property And Compensation For Loss	**226,817**		**393,866**
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations	388,287	A2705	388,973
Employees Contributions	1,074,793	A2709	1,157,694
Premium & Accrued Interest On Obligations		A2710	
Unclassified (specify)	104,199	A2770	477,575
TOTAL Miscellaneous Local Sources	**1,567,279**		**2,024,242**
Interfund Revenues	2,702,196	A2801	2,774,856
TOTAL Interfund Revenues	**2,702,196**		**2,774,856**
St Aid, Revenue Sharing	9,823,570	A3001	14,735,356
St Aid, Mortgage Tax	548,450	A3005	842,755
State Aid Court Facilities	91,465	A3021	49,802
St Aid, Other Public Safety	1,234,713	A3389	254,569
St Aid, Consolidated Highway Aid		A3501	
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service		A3989	
TOTAL State Aid	**11,698,198**		**15,882,482**
Federal Aid - Other		A4089	20,032,512
Fed Aid, Civil Defense		A4305	
Fed Aid, Crime Control		A4320	
Fed Aid Other Public Safety	290,535	A4389	762,684
Fed Aid, Emergency Disaster Assistance	302,765	A4960	24,588
TOTAL Federal Aid	**593,300**		**20,819,784**
TOTAL Revenues	**67,793,268**		**97,764,971**
Interfund Transfers	2,609,545	A5031	2,089,641
TOTAL Interfund Transfers	**2,609,545**		**2,089,641**
Serial Bonds	850,000	A5710	
TOTAL Proceeds of Obligations	**850,000**		**0**
TOTAL Other Sources	**3,459,545**		**2,089,641**
TOTAL Detail Revenues And Other Sources	**71,252,813**		**99,854,612**

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	122,577	A10101	112,768
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	48,588	A10104	61,915
Legislative Board, Empl Bnfts	29,599	A10108	27,205
TOTAL Legislative Board	**200,764**		**201,888**
Mayor, Pers Serv	275,808	A12101	299,446
Mayor, Contr Expend	1,957	A12104	1,892
Mayor, Empl Bnfts	118,770	A12108	150,236
TOTAL Mayor	**396,535**		**451,574**
Comptroller,pers Serv	669,368	A13151	723,258
Comptroller, Contr Expend	27,458	A13154	38,602
Comptroller, Empl Bnfts	322,726	A13158	368,050
TOTAL Comptroller	**1,019,552**		**1,129,910**
Auditor, Pers Serv	17,501	A13201	17,850
Auditor, Empl Bnfts	1,339	A13208	1,366
TOTAL Auditor	**18,840**		**19,216**
Treasurer, Pers Serv	162,063	A13251	166,897
Treasurer, Equip & Cap Outlay		A13252	
Treasurer, Contr Expend	29,562	A13254	25,196
Treasurer, Empl Bnfts	70,894	A13258	53,867
TOTAL Treasurer	**262,519**		**245,960**
Purchasing, Pers Serv	79,251	A13451	55,244
Purchasing, Contr Expend	12,808	A13454	6,632
Purchasing, Empl Bnfts	28,831	A13458	25,239
TOTAL Purchasing	**120,890**		**87,115**
Assessment, Pers Serv	129,107	A13551	129,706
Assessment, Contr Expend	50,645	A13554	20,222
Assessment, Empl Bnfts	60,842	A13558	68,351
TOTAL Assessment	**240,594**		**218,279**
Clerk,pers Serv	120,774	A14101	149,082
Clerk,contr Expend	79,732	A14104	101,028
Clerk,empl Bnfts	53,174	A14108	44,088
TOTAL Clerk	**253,680**		**294,198**
Law, Pers Serv	290,467	A14201	292,927
Law, Contr Expend	550,476	A14204	769,370
Law, Empl Bnfts	152,750	A14208	172,060
TOTAL Law	**993,693**		**1,234,357**
Personnel, Pers Serv	207,649	A14301	222,820
Personnel,equip & Cap Outlay	17,850	A14302	
Personnel, Contr Expend	21,446	A14304	28,376
Personnel, Empl Bnfts	93,893	A14308	107,589
TOTAL Personnel	**340,838**		**358,785**
Engineer, Pers Serv	251,405	A14401	286,033
Engineer, Equip & Cap Outlay	2,962	A14402	6,506
Engineer, Contr Expend	77,451	A14404	443,757

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Engineer, Empl Bnfts	92,032	A14408	117,998
TOTAL Engineer	**423,850**		**854,294**
Public Works Admin, Pers Serv	133,410	A14901	143,519
Public Works Admin, Equip & Cap Outlay		A14902	2,742
Public Works Admin, Contr Expend	23,711	A14904	24,365
Public Works Admin, Empl Bnfts	62,461	A14908	62,014
TOTAL Public Works Admin	**219,582**		**232,640**
Operation of Plant, Pers Serv	370,744	A16201	379,232
Operation of Plant, Equip & Cap Outlay		A16202	352,429
Operation of Plant, Contr Expend	1,243,701	A16204	1,419,891
Operation of Plant, Empl Bnfts	189,032	A16208	213,988
TOTAL Operation of Plant	**1,803,477**		**2,365,540**
Central Garage Pers Serv	412,043	A16401	425,887
Central Garage Equip & Cap Outlay	12,181	A16402	17,977
Central Garage Contr Expend	339,671	A16404	345,426
Central Garage Empl Bnfts	233,105	A16408	267,142
TOTAL Central Garage Empl Bnfts	**997,000**		**1,056,432**
Central Data Process Pers Serv	291,661	A16801	295,732
Central Data Process & Cap Outlay	4,014	A16802	
Central Data Process, Contr Expend	147,255	A16804	254,770
Central Data Process, Empl Bnfts	129,386	A16808	128,696
TOTAL Central Data Process	**572,316**		**679,198**
Unallocated Insurance, Contr Expend	400,719	A19104	520,464
TOTAL Unallocated Insurance	**400,719**		**520,464**
Municipal Assn Dues, Contr Expend	13,709	A19204	13,709
TOTAL Municipal Assn Dues	**13,709**		**13,709**
Judgements And Claims, Contr Expend	106,941	A19304	87,824
TOTAL Judgements And Claims	**106,941**		**87,824**
Taxes & Assess On Munic Prop, Contr Expend	2,542	A19504	2,522
TOTAL Taxes & Assess On Munic Prop	**2,542**		**2,522**
Other General Govt Support, Contract Exp	39,975	A19894	42,490
TOTAL Other General Govt Support	**39,975**		**42,490**
TOTAL General Government Support	**8,428,016**		**10,096,395**
Public Safety Comm Sys, Contr Expend	700,000	A30204	800,000
TOTAL Public Safety Comm Sys	**700,000**		**800,000**
Police, Pers Serv	12,119,002	A31201	12,560,321
Police, Equip & Cap Outlay	176,743	A31202	515,542
Police, Contr Expend	1,215,948	A31204	1,271,738
Police, Empl Bnfts	6,498,751	A31208	7,323,442
TOTAL Police	**20,010,444**		**21,671,043**
Traffic Control, Pers Serv	226,507	A33101	221,107
Traffic Control, Equip & Cap Outlay	1,853	A33102	9,128
Traffic Control, Contr Expen	119,648	A33104	131,005
Traffic Control, Empl Bnfts	101,466	A33108	112,244
TOTAL Traffic Control	**449,474**		**473,484**

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
On-Street Parking, Pers Serv	26,809	A33201	145,421
On-Street Parking, Equipment & Cap Outlay	7,310	A33202	
On-Street Parking, Contr Expend	113,578	A33204	152,069
On-Street Parking, Empl Bnfts	2,817	A33208	20,735
TOTAL On-Street Parking	**150,514**		**318,225**
Fire, Pers Serv	10,993,199	A34101	11,255,745
Fire, Equip & Cap Outlay	28,844	A34102	661,993
Fire, Contr Expend	812,300	A34104	843,803
Fire, Empl Bnfts	5,562,501	A34108	6,627,434
TOTAL Fire	**17,396,844**		**19,388,975**
Examining Boards, Pers Serv	5,200	A36101	6,000
Examining Boards, Empl Bnfts	395	A36108	454
TOTAL Examining Boards	**5,595**		**6,454**
Safety Inspection, Pers Serv	673,338	A36201	698,652
Safety Inspection, Contr Expend	6,343	A36204	5,590
Safety Inspection, Empl Bnfts	349,553	A36208	371,616
TOTAL Safety Inspection	**1,029,234**		**1,075,858**
TOTAL Public Safety	**39,742,105**		**43,734,039**
Registrar of Vital Statistics, Pers Serv	125,302	A40201	120,733
Registrar of Vital Stat Contr Expend	6,863	A40204	19,745
Registrar of Vital Stat, Empl Bnfts	61,068	A40208	81,779
TOTAL Registrar of Vital Stat	**193,233**		**222,257**
TOTAL Health	**193,233**		**222,257**
Maint of Streets, Pers Serv	1,046,212	A51101	1,041,793
Maint of Streets, Equip & Cap Outlay	11,879	A51102	3,243
Maint of Streets, Contr Expend	1,504,375	A51104	2,028,118
Maint of Streets, Empl Bnfts	543,937	A51108	581,873
TOTAL Maint of Streets	**3,106,403**		**3,655,027**
Snow Removal, Pers Serv	132,175	A51421	148,239
Snow Removal, Contr Expend	311,824	A51424	241,515
Snow Removal, Empl Bnfts	31,705	A51428	35,316
TOTAL Snow Removal	**475,704**		**425,070**
Docks Piers And Wharves, Contr Expend		A57204	126,117
TOTAL Docks Piers And Wharves	**0**		**126,117**
TOTAL Transportation	**3,582,107**		**4,206,214**
Recreation Admini, Pers Serv	67,131	A70201	67,507
Recreation Admini, Contr Expend		A70204	150
Recreation Admini, Empl Bnfts	38,208	A70208	42,485
TOTAL Recreation Admini	**105,339**		**110,142**
Parks, Pers Serv	318,067	A71101	453,201
Parks, Equip & Cap Outlay	4,950	A71102	
Parks, Contr Expend	169,420	A71104	217,573
Parks, Empl Bnfts	175,413	A71108	216,961
TOTAL Parks	**667,850**		**887,735**
Playgr & Rec Centers, Pers Serv	76,221	A71401	74,318

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Playgr & Rec Centers, Contr Expend	68,118	A71404	35,122
Playgr & Rec Centers, Empl Bnfts	27,244	A71408	29,240
TOTAL Playgr & Rec Centers	**171,583**		**138,680**
Special Rec Facility, Pers Serv	362,073	A71801	440,832
Special Rec Facility, Equip & Cap Outlay	6,000	A71802	8,433
Special Rec Facility, Contr Expend	389,346	A71804	407,085
Special Recreation Facilities, Empl Bnfts	152,482	A71808	158,705
TOTAL Special Recreation Facilities	**909,901**		**1,015,055**
Youth Prog, Contr Expend	198,086	A73104	185,094
TOTAL Youth Prog	**198,086**		**185,094**
TOTAL Culture And Recreation	**2,052,759**		**2,336,706**
Planning, Pers Serv	610,121	A80201	673,357
Planning, Contr Expend	145,954	A80204	66,438
Planning, Empl Bnfts	265,673	A80208	296,943
TOTAL Planning	**1,021,748**		**1,036,738**
Environmental Control, Pers Serv	20,667	A80901	20,000
Environmental Control, Contr Expend	16,788	A80904	21
Environmental Control, Empl Bnfts	1,581	A80908	1,530
TOTAL Environmental Control	**39,036**		**21,551**
Refuse & Garbage, Pers Serv		A81601	3,287
Refuse & Garbage, Contr Expend		A81604	
Refuse & Garbage, Empl Bnfts		A81608	252
TOTAL Refuse & Garbage	**0**		**3,539**
Administration, Contr Expend	133,177	A86864	153,715
TOTAL Administration	**133,177**		**153,715**
TOTAL Home And Community Services	**1,193,961**		**1,215,543**
State Retirement System		A90108	868,648
Worker's Compensation, Empl Bnfts	416,203	A90408	381,441
Unemployment Insurance, Empl Bnfts	74,114	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	5,764,417	A90608	6,623,636
TOTAL Employee Benefits	**6,254,734**		**7,873,725**
Debt Principal, Serial Bonds	411,570	A97106	661,590
Debt Principal, Installment Bonds		A97206	
Debt Principal, Bond Anticipation Notes	919,500	A97306	1,185,748
Install Pur Debt, Principal	133,563	A97856	500,523
Debt Principal, State Loans	1,982,767	A97906	1,784,508
TOTAL Debt Principal	**3,447,400**		**4,132,369**
Debt Interest, Serial Bonds	147,960	A97107	283,447
Debt Interest, Bond Anticipation Notes	1,114,149	A97307	569,826
Debt Interest, Revenue Anticipation Notes		A97707	65,817
Install Pur Debt, Interest	71,445	A97857	269,352

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Interest, State Loans	3,979,931	A97907	3,615,049
TOTAL Debt Interest	**5,313,485**		**4,803,491**
TOTAL Expenditures	**70,207,800**		**78,620,739**
Transfers, Other Funds	1,293,938	A99019	13,997,849
Transfers, Capital Projects Fund		A99509	7,074,440
TOTAL Operating Transfers	**1,293,938**		**21,072,289**
TOTAL Other Uses	**1,293,938**		**21,072,289**
TOTAL Detail Expenditures And Other Uses	**71,501,738**		**99,693,028**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**18,733,342**	**A8021**	**18,333,490**
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	150,927	A8015	259,409
Restated Fund Balance - Beg of Year	**18,582,415**	**A8022**	**18,074,081**
ADD - REVENUES AND OTHER SOURCES	71,252,813		99,854,612
DEDUCT - EXPENDITURES AND OTHER USES	71,501,738		99,693,028
Fund Balance - End of Year	**18,333,490**	**A8029**	**18,235,665**

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	26,086,544	A1049N	26,747,458
Est Rev - Real Property Tax Items	1,820,000	A1099N	1,824,263
Est Rev - Non Property Tax Items	17,863,290	A1199N	18,300,000
Est Rev - Departmental Income	5,554,446	A1299N	5,571,817
Est Rev - Intergovernmental Charges	347,000	A2399N	310,000
Est Rev - Use of Money And Property	95,750	A2499N	95,500
Est Rev - Licenses And Permits	1,018,250	A2599N	1,490,000
Est Rev - Fines And Forfeitures	1,701,000	A2649N	1,651,000
Est Rev - Sale of Prop And Comp For Loss	55,000	A2699N	70,000
Est Rev - Miscellaneous Local Sources	1,461,003	A2799N	1,628,819
Est Rev - Interfund Revenues	2,985,905	A2801N	2,987,120
Est Rev - State Aid	12,031,249	A3099N	13,103,169
Est Rev - Federal Aid	98,513	A4099N	26,800
TOTAL Estimated Revenues	**71,117,950**		**73,805,946**
Estimated - Interfund Transfer	3,038,187	A5031N	3,984,039
Appropriated Reserve & Restricted Fund Bal	440,000	A511N	956,515
Appropriated Fund Balance	1,227,947	A599N	0
TOTAL Estimated Other Sources	**4,706,134**		**4,940,554**
TOTAL Estimated Revenues And Other Sources	**75,824,084**		**78,746,500**

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	10,203,372	A1999N	10,562,770
App - Public Safety	41,676,405	A3999N	45,311,623
App - Health	224,290	A4999N	207,701
App - Transportation	3,696,416	A5999N	3,675,024
App - Culture And Recreation	2,519,612	A7999N	2,803,945
App - Home And Community Services	1,168,379	A8999N	1,246,234
App - Employee Benefits	6,786,323	A9199N	7,091,564
App - Debt Service	8,673,225	A9899N	6,206,165
TOTAL Appropriations	**74,948,022**		**77,105,026**
App - Interfund Transfer	876,062	A9999N	1,641,474
TOTAL Other Uses	**876,062**		**1,641,474**
TOTAL Appropriations And Other Uses	**75,824,084**		**78,746,500**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	799,266	CD200	667,838
Cash In Time Deposits	352,989	CD201	352,989
TOTAL Cash	**1,152,255**		**1,020,827**
Accounts Receivable	47,440	CD380	160,565
Allowance For Receivables (Credit)	-52,762	CD389	-52,762
Rehabilitation Loan Receivable	75,257	CD390	65,114
TOTAL Other Receivables (net)	**69,935**		**172,917**
Due From State And Federal Government	577,384	CD410	941,290
TOTAL State And Federal Aid Receivables	**577,384**		**941,290**
Due From Other Funds	36,705	CD391	15,620
TOTAL Due From Other Funds	**36,705**		**15,620**
TOTAL Assets and Deferred Outflows of Resources	**1,836,279**		**2,150,654**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	219,531	CD600	352,804
TOTAL Accounts Payable	**219,531**		**352,804**
Due To Other Funds	197,289	CD630	292,852
TOTAL Due To Other Funds	**197,289**		**292,852**
TOTAL Liabilities	**416,820**		**645,656**
Deferred Inflows of Resources			
Deferred Inflow of Resources	136,423	CD691	333,586
TOTAL Deferred Inflows of Resources	**136,423**		**333,586**
TOTAL Deferred Inflows of Resources	**136,423**		**333,586**
Fund Balance			
Assigned Unappropriated Fund Balance	1,283,036	CD915	1,171,412
TOTAL Assigned Fund Balance	**1,283,036**		**1,171,412**
TOTAL Fund Balance	**1,283,036**		**1,171,412**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,836,279**		**2,150,654**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	238,769	CD2170	229,519
TOTAL Departmental Income	**238,769**		**229,519**
Interest And Earnings	128	CD2401	16
TOTAL Use of Money And Property	**128**		**16**
Forfeitures of Deposits		CD2620	
TOTAL Fines And Forfeitures	**0**		**0**
Gifts And Donations	148,652	CD2705	-33,840
TOTAL Miscellaneous Local Sources	**148,652**		**-33,840**
Other Aid (specify)		CD3089	-17,313
St Aid, Public Safety Other	80,474	CD3389	94,425
St Aid-Other Cul & Rec St Aid	76,492	CD3889	16,302
TOTAL State Aid	**156,966**		**93,414**
Federal Aid - Other	46,474	CD4089	228,551
Fed Aid, Community Development Act	2,419,652	CD4910	3,051,841
TOTAL Federal Aid	**2,466,126**		**3,280,392**
TOTAL Revenues	**3,010,641**		**3,569,501**
Interfund Transfers	27,155	CD5031	54,275
TOTAL Interfund Transfers	**27,155**		**54,275**
TOTAL Other Sources	**27,155**		**54,275**
TOTAL Detail Revenues And Other Sources	**3,037,796**		**3,623,776**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Code Enforcements, Contr Expend	170,697	CD86644	181,745
TOTAL Code Enforcements	**170,697**		**181,745**
Rehab Loans & Grant, Equip & Cap Outlay	2,533,336	CD86682	3,015,008
TOTAL Rehab Loans & Grant	**2,533,336**		**3,015,008**
Administration, Contr Expend	341,218	CD86864	367,016
TOTAL Administration	**341,218**		**367,016**
TOTAL Home And Community Services	**3,045,251**		**3,563,769**
TOTAL Expenditures	**3,045,251**		**3,563,769**
Transfers, Other Funds	57,469	CD99019	81,026
Transfers, Capital Projects Fund	307,607	CD99509	1,224
TOTAL Operating Transfers	**365,076**		**82,250**
TOTAL Other Uses	**365,076**		**82,250**
TOTAL Detail Expenditures And Other Uses	**3,410,327**		**3,646,019**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,655,570**	CD8021	**1,283,039**
Prior Period Adj -Decrease In Fund Balance		CD8015	89,384
Restated Fund Balance - Beg of Year	**1,655,570**	CD8022	**1,193,655**
ADD - REVENUES AND OTHER SOURCES	3,037,796		3,623,776
DEDUCT - EXPENDITURES AND OTHER USES	3,410,327		3,646,019
Fund Balance - End of Year	**1,283,039**	CD8029	**1,171,412**

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	224,988	CL200	193,369
TOTAL Cash	**224,988**		**193,369**
Accounts Receivable	961,174	CL380	900,966
TOTAL Other Receivables (net)	**961,174**		**900,966**
Due From Other Funds	261,512	CL391	29,438
TOTAL Due From Other Funds	**261,512**		**29,438**
Due From Other Governments	63,997	CL440	27,450
TOTAL Due From Other Governments	**63,997**		**27,450**
Prepaid Expenses		CL480	
TOTAL Prepaid Expenses	**0**		**0**
TOTAL Assets and Deferred Outflows of Resources	**1,511,671**		**1,151,223**

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	186,214	CL600	106,144
TOTAL Accounts Payable	**186,214**		**106,144**
Accrued Liabilities	290,360	CL601	325,746
TOTAL Accrued Liabilities	**290,360**		**325,746**
Compensated Absences	12,738	CL687	
Overpayments & Clearing Account	39,775	CL690	47,405
TOTAL Other Liabilities	**52,513**		**47,405**
Due To Other Funds	432,352	CL630	358,107
TOTAL Due To Other Funds	**432,352**		**358,107**
TOTAL Liabilities	**961,439**		**837,402**
Deferred Inflows of Resources			
Deferred Inflow of Resources	67,916	CL691	29,438
TOTAL Deferred Inflows of Resources	**67,916**		**29,438**
TOTAL Deferred Inflows of Resources	**67,916**		**29,438**
Fund Balance			
Not in Spendable Form		CL806	
TOTAL Nonspendable Fund Balance	**0**		**0**
Assigned Unappropriated Fund Balance	482,316	CL915	284,383
TOTAL Assigned Fund Balance	**482,316**		**284,383**
TOTAL Fund Balance	**482,316**		**284,383**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,511,671**		**1,151,223**

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(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes		CL1001	
TOTAL Real Property Taxes	**0**		**0**
Refuse & Garbage Charges	3,341,058	CL2130	3,438,770
TOTAL Departmental Income	**3,341,058**		**3,438,770**
Interest And Earnings	137,501	CL2401	135,376
TOTAL Use of Money And Property	**137,501**		**135,376**
Sales, Other		CL2655	449
TOTAL Sale of Property And Compensation For Loss	**0**		**449**
Gifts And Donations		CL2705	5,500
Employees Contributions	49,692	CL2709	82,482
Unclassified (specify)	2,486	CL2770	54,519
TOTAL Miscellaneous Local Sources	**52,178**		**142,501**
St Aid - Other Home And Community Service	9,998	CL3989	977
TOTAL State Aid	**9,998**		**977**
Federal Aid, Other		CL4089	4,215
TOTAL Federal Aid	**0**		**4,215**
TOTAL Revenues	**3,540,735**		**3,722,288**
Interfund Transfers	701,275	CL5031	666,719
TOTAL Interfund Transfers	**701,275**		**666,719**
TOTAL Other Sources	**701,275**		**666,719**
TOTAL Detail Revenues And Other Sources	**4,242,010**		**4,389,007**

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Contractual	6,979	CL17104	7,649
TOTAL Administration-Contractual	**6,979**		**7,649**
Unallocated Insurance-Contractual	20,225	CL19104	26,282
TOTAL Unallocated Insurance-Contractual	**20,225**		**26,282**
TOTAL General Government Support	**27,204**		**33,931**
Refuse & Garbage, Pers Serv	1,611,676	CL81601	1,670,585
Refuse & Garbage, Equip Cap Outlay	14	CL81602	4,087
Refuse & Garbage, Contr Expend	1,910,757	CL81604	1,849,371
Refuse & Garbage, Empl Bnfts	788,145	CL81608	953,846
TOTAL Refuse & Garbage	**4,310,592**		**4,477,889**
TOTAL Home And Community Services	**4,310,592**		**4,477,889**
Worker's Compensation, Empl Bnfts	13,530	CL90408	970
TOTAL Employee Benefits	**13,530**		**970**
Serial Bonds, Principal	9,430	CL97106	9,550
Bond Anticipation Notes, Principal		CL97306	20,000
TOTAL Debt Principal	**9,430**		**29,550**
Debt Interest, Serial Bonds	3,543	CL97107	3,402
Debt Interest, Bond Anticipation Notes	10,650	CL97307	13,883
TOTAL Debt Interest	**14,193**		**17,285**
TOTAL Expenditures	**4,374,949**		**4,559,625**
TOTAL Detail Expenditures And Other Uses	**4,374,949**		**4,559,625**

(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**615,255**	**CL8021**	**482,316**
Prior Period Adj -Decrease In Fund Balance		CL8015	27,315
Restated Fund Balance - Beg of Year	**615,255**	**CL8022**	**455,001**
ADD - REVENUES AND OTHER SOURCES	4,242,010		4,389,007
DEDUCT - EXPENDITURES AND OTHER USES	4,374,949		4,559,625
Fund Balance - End of Year	**482,316**	**CL8029**	**284,383**

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		CM200	13,279,862
TOTAL Cash	**0**		**13,279,862**
TOTAL Assets and Deferred Outflows of Resources	**0**		**13,279,862**

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		CM600	2,925
TOTAL Accounts Payable	**0**		**2,925**
TOTAL Liabilities	**0**		**2,925**
Fund Balance			
Committed Fund Balance		CM913	13,163,512
TOTAL Committed Fund Balance	**0**		**13,163,512**
Assigned Unappropriated Fund Balance		CM915	113,425
TOTAL Assigned Fund Balance	**0**		**113,425**
TOTAL Fund Balance	**0**		**13,276,937**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**0**		**13,279,862**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
Other Sources			
Interfund Transfers		CM5031	13,282,512
TOTAL Interfund Transfers	**0**		**13,282,512**
TOTAL Other Sources	**0**		**13,282,512**
TOTAL Detail Revenues And Other Sources	**0**		**13,282,512**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp		CM19894	5,575
TOTAL Other General Govt Support	**0**		**5,575**
TOTAL General Government Support	**0**		**5,575**
TOTAL Expenditures	**0**		**5,575**
TOTAL Detail Expenditures And Other Uses	**0**		**5,575**

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		**CM8021**	
Restated Fund Balance - Beg of Year		**CM8022**	
ADD - REVENUES AND OTHER SOURCES			13,282,512
DEDUCT - EXPENDITURES AND OTHER USES			5,575
Fund Balance - End of Year		**CM8029**	**13,276,937**

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(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	6,086,214	FX200	4,056,883
Cash In Time Deposits		FX201	
Cash With Fiscal Agent	26,018	FX223	26,018
TOTAL Cash	**6,112,232**		**4,082,901**
Water Rents Receivable	1,097,556	FX350	1,366,604
Accounts Receivable	47,367	FX380	219,314
TOTAL Other Receivables (net)	**1,144,923**		**1,585,918**
Due From Other Funds	480,150	FX391	500,000
TOTAL Due From Other Funds	**480,150**		**500,000**
Due From Other Governments	2,421,350	FX440	3,649,139
TOTAL Due From Other Governments	**2,421,350**		**3,649,139**
Prepaid Expenses		FX480	23,000
TOTAL Prepaid Expenses	**0**		**23,000**
TOTAL Assets and Deferred Outflows of Resources	**10,158,655**		**9,840,958**

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	408,770	FX600	210,945
TOTAL Accounts Payable	**408,770**		**210,945**
Accrued Liabilities	136,495	FX601	144,915
TOTAL Accrued Liabilities	**136,495**		**144,915**
Compensated Absences		FX687	2,371
Overpayments & Clearing Account	85,732	FX690	115,657
TOTAL Other Liabilities	**85,732**		**118,028**
Due To Other Funds	4,021,895	FX630	3,028,919
TOTAL Due To Other Funds	**4,021,895**		**3,028,919**
Bond Interest And Matured Bonds Payable	41,365	FX629	41,365
TOTAL Bond And Long Term Liabilities	**41,365**		**41,365**
TOTAL Liabilities	**4,694,257**		**3,544,172**
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			
Assigned Appropriated Fund Balance	75,000	FX914	
Assigned Unappropriated Fund Balance	5,370,888	FX915	6,278,276
TOTAL Assigned Fund Balance	**5,445,888**		**6,278,276**
TOTAL Fund Balance	**5,445,888**		**6,278,276**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**10,158,655**		**9,840,958**

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(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes		FX1001	
TOTAL Real Property Taxes	**0**		**0**
Metered Water Sales	10,694,030	FX2140	10,461,373
Unmetered Water Sales	704	FX2142	
Water Service Charges	51,285	FX2144	186,234
Interest & Penalties On Water Rents	171,382	FX2148	255,603
TOTAL Departmental Income	**10,917,401**		**10,903,210**
Service For Other Govts		FX2378	
TOTAL Intergovernmental Charges	**0**		**0**
Interest And Earnings	69,488	FX2401	60,520
Rental of Real Property, Individuals	248,791	FX2410	241,001
TOTAL Use of Money And Property	**318,279**		**301,521**
Permits, Other	3,640	FX2590	9,790
TOTAL Licenses And Permits	**3,640**		**9,790**
Sales of Scrap & Excess Materials	1,490	FX2650	2,675
Sales, Other	5,006	FX2655	9,100
Sales of Real Property		FX2660	
Sales of Equipment	4,900	FX2665	3,700
TOTAL Sale of Property And Compensation For Loss	**11,396**		**15,475**
Refunds of Prior Year's Expenditures		FX2701	
Employees Contributions	124,847	FX2709	134,152
Unclassified (specify)	2,082	FX2770	2,190
TOTAL Miscellaneous Local Sources	**126,929**		**136,342**
Interfund Revenues	327,000	FX2801	327,000
TOTAL Interfund Revenues	**327,000**		**327,000**
TOTAL Revenues	**11,704,645**		**11,693,338**
Interfund Transfers	53,393	FX5031	518,966
TOTAL Interfund Transfers	**53,393**		**518,966**
TOTAL Other Sources	**53,393**		**518,966**
TOTAL Detail Revenues And Other Sources	**11,758,038**		**12,212,304**

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Central Garage, Pers Serv	105,921	FX16401	126,442
Central Garage, Contr Expend	239,536	FX16404	293,924
Central Garage, Empl Bnfts	55,785	FX16408	67,650
TOTAL Central Garage	**401,242**		**488,016**
TOTAL General Government Support	**401,242**		**488,016**
Water Administration, Pers Serv	297,609	FX83101	264,479
Water Administration, Equip & Cap Outlay	34,800	FX83102	
Water Administration, Contr Expend	2,606,940	FX83104	2,503,918
Water Administration, Empl Bnfts	146,901	FX83108	179,599
TOTAL Water Administration	**3,086,250**		**2,947,996**
Source Supply Pwr & Pump, Contr Expend	106,302	FX83204	156,796
TOTAL Source Supply Pwr & Pump	**106,302**		**156,796**
Water Purification, Pers Serv	1,562,432	FX83301	1,615,418
Water Purification, Equip & Cap Outlay	6,183	FX83302	
Water Purification, Contr Expend	1,002,799	FX83304	1,117,689
Water Purification, Empl Bnfts	728,936	FX83308	849,071
TOTAL Water Purification	**3,300,350**		**3,582,178**
Water Trans & Distrib, Pers Serv	1,221,618	FX83401	1,265,157
Water Trans & Distrib, Equip & Cap Outlay		FX83402	2,500
Water Trans & Distrib, Contr Expend	479,460	FX83404	344,269
Water Trans & Distrib, Empl Bnfts	638,884	FX83408	733,980
TOTAL Water Trans & Distrib	**2,339,962**		**2,345,906**
TOTAL Home And Community Services	**8,832,864**		**9,032,876**
Workers Compensation, Empl Bnfts	29,413	FX90408	43,677
TOTAL Employee Benefits	**29,413**		**43,677**
Debt Principal, Serial Bonds	346,532	FX97106	393,858
Debt Principal, Bond Anticipation Notes	40,000	FX97306	
Debt Principal, Installment Purchase Debt	61,740	FX97856	50,536
TOTAL Debt Principal	**448,272**		**444,394**
Debt Interest, Serial Bonds	152,213	FX97107	209,697
Debt Interest, Bond Anticipation Notes	72,429	FX97307	27,362
Debt Interest, Installment Purchase Debt	24,660	FX97857	16,464
TOTAL Debt Interest	**249,302**		**253,523**
TOTAL Expenditures	**9,961,093**		**10,262,486**
Transfers, Other Funds	600,000	FX99019	1,000,000
Transfers, Capital Projects Fund	1,405,000	FX99509	
TOTAL Operating Transfers	**2,005,000**		**1,000,000**
TOTAL Other Uses	**2,005,000**		**1,000,000**
TOTAL Detail Expenditures And Other Uses	**11,966,093**		**11,262,486**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**6,328,942**	**FX8021**	**5,445,887**
Prior Period Adj -Decrease In Fund Balance	675,000	FX8015	117,429
Restated Fund Balance - Beg of Year	**5,653,942**	**FX8022**	**5,328,458**
ADD - REVENUES AND OTHER SOURCES	11,758,038		12,212,304
DEDUCT - EXPENDITURES AND OTHER USES	11,966,093		11,262,486
Fund Balance - End of Year	**5,445,887**	**FX8029**	**6,278,276**

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	11,676,460	FX1299N	11,377,000
Est Rev - Intergovernmental Charges	35,962	FX2399N	40,000
Est Rev - Use of Money And Property	282,100	FX2499N	320,000
Est Rev - Licenses And Permits	12,175	FX2599N	12,175
Est Rev - Sale of Prop And Comp For Loss	54,333	FX2699N	54,333
Est Rev - Miscellaneous Local Sources	140,710	FX2799N	142,909
Est Rev - Interfund Revenues	336,067	FX2801N	335,960
TOTAL Estimated Revenues	**12,537,807**		**12,282,377**
Appropriated Fund Balance	75,000	FX599N	0
TOTAL Estimated Other Sources	**75,000**		**0**
TOTAL Estimated Revenues And Other Sources	**12,612,807**		**12,282,377**

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	463,267	FX1999N	513,536
App - Home And Community Services	11,266,505	FX8999N	10,987,066
App - Employee Benefits	50,000	FX9199N	40,000
App - Debt Service	758,035	FX9899N	741,775
TOTAL Appropriations	**12,537,807**		**12,282,377**
App - Interfund Transfer	75,000	FX9999N	0
TOTAL Other Uses	**75,000**		**0**
TOTAL Appropriations And Other Uses	**12,612,807**		**12,282,377**

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,561,205	G200	1,466,402
Cash In Time Deposits	515	G201	516
Cash With Fiscal Agent	8,122	G223	8,122
TOTAL Cash	**1,569,842**		**1,475,040**
Sewer Rents Receivable	1,103,011	G360	1,370,314
Accounts Receivable	7,086	G380	21,186
TOTAL Other Receivables (net)	**1,110,097**		**1,391,500**
Prepaid Expenses		G480	
TOTAL Prepaid Expenses	**0**		**0**
TOTAL Assets and Deferred Outflows of Resources	**2,679,939**		**2,866,540**

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	99,230	G600	33,071
TOTAL Accounts Payable	**99,230**		**33,071**
Accrued Liabilities	36,726	G601	40,000
TOTAL Accrued Liabilities	**36,726**		**40,000**
Due To Other Funds	1,641,693	G630	1,891,179
TOTAL Due To Other Funds	**1,641,693**		**1,891,179**
TOTAL Liabilities	**1,777,649**		**1,964,250**
Fund Balance			
Not in Spendable Form		G806	
TOTAL Nonspendable Fund Balance	**0**		**0**
Assigned Unappropriated Fund Balance	902,290	G915	902,290
TOTAL Assigned Fund Balance	**902,290**		**902,290**
TOTAL Fund Balance	**902,290**		**902,290**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**2,679,939**		**2,866,540**

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	3,968,458	G2120	3,981,280
Sewer Charges	7,060	G2122	38,250
Interest & Penalties On Sewer Accts	156,354	G2128	187,322
TOTAL Departmental Income	**4,131,872**		**4,206,852**
Interest And Earnings	2,981	G2401	
TOTAL Use of Money And Property	**2,981**		**0**
Employees Contributions	30,821	G2709	34,535
Unclassified (specify)	26	G2770	20
TOTAL Miscellaneous Local Sources	**30,847**		**34,555**
TOTAL Revenues	**4,165,700**		**4,241,407**
Interfund Transfers	87,073	G5031	
TOTAL Interfund Transfers	**87,073**		**0**
TOTAL Other Sources	**87,073**		**0**
TOTAL Detail Revenues And Other Sources	**4,252,773**		**4,241,407**

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Sanitary Sewers, Pers Serv	844,975	G81201	895,650
Sanitary Sewers, Equip & Cap Outlay		G81202	
Sanitary Sewers, Contr Expend	1,230,308	G81204	880,349
Sanitary Sewers, Empl Bnfts	450,827	G81208	465,622
TOTAL Sanitary Sewers	**2,526,110**		**2,241,621**
TOTAL Home And Community Services	**2,526,110**		**2,241,621**
Debt Principal, Serial Bonds	52,850	G97106	54,240
Debt Principal, Bond Anticipation Notes	10,000	G97306	33,500
TOTAL Debt Principal	**62,850**		**87,740**
Debt Interest, Serial Bonds	22,140	G97107	20,865
TOTAL Debt Interest	**22,140**		**20,865**
TOTAL Expenditures	**2,611,100**		**2,350,226**
Transfers, Capital Projects Fund	1,641,673	G99509	1,891,179
TOTAL Operating Transfers	**1,641,673**		**1,891,179**
TOTAL Other Uses	**1,641,673**		**1,891,179**
TOTAL Detail Expenditures And Other Uses	**4,252,773**		**4,241,405**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**902,288**	**G8021**	**902,288**
Restated Fund Balance - Beg of Year	**902,288**	**G8022**	**902,288**
ADD - REVENUES AND OTHER SOURCES	4,252,773		4,241,407
DEDUCT - EXPENDITURES AND OTHER USES	4,252,773		4,241,405
Fund Balance - End of Year	**902,288**	**G8029**	**902,290**

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	4,834,638	G1299N	4,200,069
Est Rev - Intergovernmental Charges	0	G2399N	0
Est Rev - Use of Money And Property	737	G2499N	500
Est Rev - Miscellaneous Local Sources	33,858	G2799N	38,287
TOTAL Estimated Revenues	**4,869,233**		**4,238,856**
TOTAL Estimated Revenues And Other Sources	**4,869,233**		**4,238,856**

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	2,592,329	G8999N	2,531,037
App - Debt Service	108,606	G9899N	120,218
TOTAL Appropriations	**2,700,935**		**2,651,255**
App - Interfund Transfer	2,168,298	G9999N	1,587,601
TOTAL Other Uses	**2,168,298**		**1,587,601**
TOTAL Appropriations And Other Uses	**4,869,233**		**4,238,856**

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	20,352,843	H200	51,370,454
Cash With Fiscal Agent	620,162	H223	
TOTAL Cash	**20,973,005**		**51,370,454**
Accounts Receivable		H380	
TOTAL Other Receivables (net)	**0**		**0**
Due From Other Funds	6,211,337	H391	5,595,197
TOTAL Due From Other Funds	**6,211,337**		**5,595,197**
Due From Other Governments	18,051,405	H440	8,518,993
TOTAL Due From Other Governments	**18,051,405**		**8,518,993**
Prepaid Expenses	60,569	H480	209,557
TOTAL Prepaid Expenses	**60,569**		**209,557**
TOTAL Assets and Deferred Outflows of Resources	**45,296,316**		**65,694,201**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,607,072	H600	2,310,102
TOTAL Accounts Payable	**1,607,072**		**2,310,102**
Bond Anticipation Notes Payable	41,424,422	H626	69,461,145
TOTAL Notes Payable	**41,424,422**		**69,461,145**
Due To Other Funds	1,178,416	H630	515,620
TOTAL Due To Other Funds	**1,178,416**		**515,620**
Due To Other Governments	9,556	H631	9,556
TOTAL Due To Other Governments	**9,556**		**9,556**
TOTAL Liabilities	**44,219,466**		**72,296,423**
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	375,001
TOTAL Deferred Inflows of Resources	**0**		**375,001**
TOTAL Deferred Inflows of Resources	**0**		**375,001**
Fund Balance			
Not in Spendable Form	60,569	H806	209,557
TOTAL Nonspendable Fund Balance	**60,569**		**209,557**
Assigned Unappropriated Fund Balance	1,016,281	H915	
TOTAL Assigned Fund Balance	**1,016,281**		**0**
Unassigned Fund Balance		H917	-7,186,780
TOTAL Unassigned Fund Balance	**0**		**-7,186,780**
TOTAL Fund Balance	**1,076,850**		**-6,977,223**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**45,296,316**		**65,694,201**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sales And Use Tax		H1110	
TOTAL Non Property Tax Items	**0**		**0**
Interest And Earnings	47,538	H2401	13,844
TOTAL Use of Money And Property	**47,538**		**13,844**
Gifts And Donations	125,017	H2705	6,234
Premium & Accrued Interest On Obligations	229,510	H2710	727,346
Unclassified (specify)	69,201	H2770	
TOTAL Miscellaneous Local Sources	**423,728**		**733,580**
St Aid-Capital Projects	34,140	H3097	158,560
St Aid, Consolidated Highway Aid	1,443,033	H3501	3,761,216
St Aid, Trans Cap Grants (spec)	34,590	H3597	179,282
St Aid, Culture & Rec-Capital Proj	806,057	H3897	
State Aid Emergency Disaster		H3960	5,000,000
TOTAL State Aid	**2,317,820**		**9,099,058**
Fed Aid, Transp Cap Proj	2,222,757	H4597	1,089,271
Fed Aid, Emergency Disaster Assistance	13,182,252	H4960	
TOTAL Federal Aid	**15,405,009**		**1,089,271**
TOTAL Revenues	**18,194,095**		**10,935,753**
Interfund Transfers	3,354,280	H5031	9,046,645
TOTAL Interfund Transfers	**3,354,280**		**9,046,645**
Serial Bonds	5,709,490	H5710	
Bans Redeemed From Appropriations	969,500	H5731	1,239,248
Installment Purchase Debt	260,274	H5785	345,215
TOTAL Proceeds of Obligations	**6,939,264**		**1,584,463**
TOTAL Other Sources	**10,293,544**		**10,631,108**
TOTAL Detail Revenues And Other Sources	**28,487,639**		**21,566,861**

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Engineer, Equip & Cap Outlay		H14402	30,263
TOTAL Engineer	**0**		**30,263**
Operation of Plant, Equip & Cap Outlay	7,663,830	H16202	6,089,899
TOTAL Operation of Plant	**7,663,830**		**6,089,899**
Central Garage, Equip & Cap Outlay	1,158,232	H16402	443,254
TOTAL Central Garage	**1,158,232**		**443,254**
Central Data Process & Cap Outlay		H16802	23,416
TOTAL Central Data Process & Cap Outlay	**0**		**23,416**
Other General Govt Support, Equip&Cap Out		H19892	194,129
TOTAL Other General Govt Support	**0**		**194,129**
TOTAL General Government Support	**8,822,062**		**6,780,961**
Police, Equip & Cap Outlay	663,729	H31202	146,395
TOTAL Police	**663,729**		**146,395**
Traffic Control, Equip & Cap Outlay	255,882	H33102	157,261
TOTAL Traffic Control	**255,882**		**157,261**
Fire, Equip & Cap Outlay	1,037,482	H34102	734,858
TOTAL Fire	**1,037,482**		**734,858**
TOTAL Public Safety	**1,957,093**		**1,038,514**
Maint of Streets, Equip & Cap Outlay	975,337	H51102	1,549,778
TOTAL Maint of Streets	**975,337**		**1,549,778**
Perm Improve Highway, Equip & Cap Outlay		H51122	
TOTAL Perm Improve Highway	**0**		**0**
Maint of Bridges, Equip & Cap Outlay		H51202	
TOTAL Maint of Bridges	**0**		**0**
Highway, Capital Projects	4,709,019	H51972	4,169,087
TOTAL Highway	**4,709,019**		**4,169,087**
TOTAL Transportation	**5,684,356**		**5,718,865**
Parks, Equip & Cap Outlay	3,368,544	H71102	343,236
TOTAL Parks	**3,368,544**		**343,236**
Special Rec Facility, Equip & Cap Outlay	1,771,777	H71802	445,328
TOTAL Special Rec Facility	**1,771,777**		**445,328**
TOTAL Culture And Recreation	**5,140,321**		**788,564**
Planning & Surveys, Equip & Cap Outlay		H80972	
TOTAL Planning & Surveys	**0**		**0**
Refuse & Garbage, Equip & Cap Outlay	589,551	H81602	250,000
TOTAL Refuse & Garbage	**589,551**		**250,000**
Water Administration, Equip & Cap Outlay	11,580	H83102	3,852
TOTAL Water Administration	**11,580**		**3,852**
Water Purification, Equip & Cap Outlay	200,788	H83302	242,661
TOTAL Water Purification	**200,788**		**242,661**
Water Trans & Distrib, Equip & Cap Outlay	1,281,975	H83402	12,159,975
TOTAL Water Trans & Distrib	**1,281,975**		**12,159,975**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Flood & Erosion Control, Equip & Cap Outla	2,917,817	H87452	511,775
TOTAL Flood & Erosion Control	**2,917,817**		**511,775**
TOTAL Home And Community Services	**5,001,711**		**13,168,263**
TOTAL Expenditures	**26,605,543**		**27,495,167**
Transfers, Other Funds	1,380,344	H99019	1,261,049
TOTAL Operating Transfers	**1,380,344**		**1,261,049**
TOTAL Other Uses	**1,380,344**		**1,261,049**
TOTAL Detail Expenditures And Other Uses	**27,985,887**		**28,756,216**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**601,767**	**H8021**	**1,076,850**
Prior Period Adj -Decrease In Fund Balance	26,669	H8015	864,718
Restated Fund Balance - Beg of Year	**575,098**	**H8022**	**212,132**
ADD - REVENUES AND OTHER SOURCES	28,487,639		21,566,861
DEDUCT - EXPENDITURES AND OTHER USES	27,985,887		28,756,216
Fund Balance - End of Year	**1,076,850**	**H8029**	**-6,977,223**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	2,251,198	K101	2,251,198
Buildings	60,164,034	K102	67,536,518
Machinery And Equipment	36,211,357	K104	38,895,760
Infrastructure	212,155,801	K106	232,178,504
TOTAL Fixed Assets (net)	**310,782,390**		**340,861,980**
TOTAL Assets and Deferred Outflows of Resources	**310,782,390**		**340,861,980**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	310,782,390	K159	340,861,980
TOTAL Investments in Non-Current Government Assets	**310,782,390**		**340,861,980**
TOTAL Fund Balance	**310,782,390**		**340,861,980**
TOTAL	**310,782,390**		**340,861,980**

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
TOTAL Cash	0		0
Securities And Mortgages		TA455	
TOTAL Investments	0		0
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		TA630	
TOTAL Due To Other Funds	**0**		**0**
TOTAL Liabilities	**0**		**0**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**0**		**0**

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,354,684	TC200	1,746,144
TOTAL Cash	**1,354,684**		**1,746,144**
Accounts Receivable	4,305,044	TC380	4,373,122
TOTAL Other Receivables (net)	**4,305,044**		**4,373,122**
Due From Other Funds		TC391	163,310
TOTAL Due From Other Funds	**0**		**163,310**
Cash Special Reserves	332,318	TC230	573,222
TOTAL Restricted Assets	**332,318**		**573,222**
TOTAL Assets and Deferred Outflows of Resources	**5,992,046**		**6,855,798**

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	24,132	TC600	111,242
TOTAL Accounts Payable	**24,132**		**111,242**
Taxes Collected Other Governments	5,967,914	TC739	6,744,556
TOTAL Due To Other Governments	**5,967,914**		**6,744,556**
TOTAL Liabilities	**5,992,046**		**6,855,798**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**5,992,046**		**6,855,798**

Results of Operation

Code Description	2020	EdpCode	2021

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Results of Operation

Code Description	2020	EdpCode	2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
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	

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	669,317	V200	1,037,905
Cash With Fiscal Agent	2,941,576	V223	2,362,505
TOTAL Cash	**3,610,893**		**3,400,410**
Due From Other Funds		V391	
TOTAL Due From Other Funds	**0**		**0**
TOTAL Assets and Deferred Outflows of Resources	**3,610,893**		**3,400,410**

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Reserve For Debt	2,941,576	V884	2,362,505
Other Restricted Fund Balance	669,317	V899	1,037,905
TOTAL Restricted Fund Balance	**3,610,893**		**3,400,410**
TOTAL Fund Balance	**3,610,893**		**3,400,410**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**3,610,893**		**3,400,410**

CITY OF Troy
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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	166,956	V2401	139,085
TOTAL Use of Money And Property	**166,956**		**139,085**
Premium & Accrued Interest On Obligations	53,154	V2710	
Unclassified (specify)		V2770	2,423
TOTAL Miscellaneous Local Sources	**53,154**		**2,423**
TOTAL Revenues	**220,110**		**141,508**
Interfund Transfers	679,664	V5031	739,742
TOTAL Interfund Transfers	**679,664**		**739,742**
TOTAL Other Sources	**679,664**		**739,742**
TOTAL Detail Revenues And Other Sources	**899,774**		**881,250**

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp	64,729	V19894	
TOTAL Other General Govt Support	**64,729**		**0**
TOTAL General Government Support	**64,729**		**0**
TOTAL Expenditures	**64,729**		**0**
Transfers, Other Funds	826,352	V99019	1,091,733
TOTAL Operating Transfers	**826,352**		**1,091,733**
TOTAL Other Uses	**826,352**		**1,091,733**
TOTAL Detail Expenditures And Other Uses	**891,081**		**1,091,733**

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For the Fiscal Year Ending 2021

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**3,602,200**	**V8021**	**3,610,893**
Restated Fund Balance - Beg of Year	**3,602,200**	**V8022**	**3,610,893**
ADD - REVENUES AND OTHER SOURCES	899,774		881,250
DEDUCT - EXPENDITURES AND OTHER USES	891,081		1,091,733
Fund Balance - End of Year	**3,610,893**	**V8029**	**3,400,410**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	255,307,118	W129	211,617,213
TOTAL Provision To Be Made In Future Budgets	**255,307,118**		**211,617,213**
TOTAL Assets and Deferred Outflows of Resources	**255,307,118**		**211,617,213**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
State or Authority Loans Payable	7,694,766	W619	2,510,283
TOTAL Notes Payable	**7,694,766**		**2,510,283**
Net Pension Liability -Proportionate Share	43,696,002	W638	9,867,234
Total OPEB Liability	166,611,590	W683	164,488,287
Installment Purchase Debt	8,763,569	W685	8,743,435
Judgments And Claims Payable		W686	
Compensated Absences	6,478,924	W687	6,958,273
TOTAL Other Liabilities	**225,550,085**		**190,057,229**
Due To Employees' Retirement System	4,825,534	W637	2,932,206
TOTAL Due To Other Governments	**4,825,534**		**2,932,206**
Bonds Payable	17,236,733	W628	16,117,495
TOTAL Bond And Long Term Liabilities	**17,236,733**		**16,117,495**
TOTAL Liabilities	**255,307,118**		**211,617,213**
TOTAL Liabilities	**255,307,118**		**211,617,213**

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 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	02/04/2022	1.50%		$3,500,000	$1,460,000	$700,000	$0	$0		$760,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$0	$1,460,000	$700,000	$0	$0	$0	$760,000
2001	BOND E	Water - EFC D016810			12/05/2001	12/05/2022	3.25%		$3,390,000	$448,433	$220,508	$0	$0		$227,925
2018	BOND E	Frear Park Sprinkler Sys Seria			08/02/2018	08/01/2028	3.00%		$1,121,888	$920,000	$105,000	$0	$0		$815,000
2019	BOND E	Water-EFC D018272			06/13/2019	08/01/2048	2.00%		$1,233,200	$1,145,000	$30,000	$0	$0		$1,115,000
2019	BOND E	DPW Vehicle & Equipment			08/01/2019	08/01/2034	2.22%		$332,000	$313,020	$19,210	$0	$0		$293,810
2020	BOND E	OCA Project 1			02/06/2020	08/01/2045	2.40%		$939,334	$939,334	$18,024	$0	$0		$921,310
2019	BOND E	Traffic Truck			08/01/2019	08/01/2034	2.22%		$119,000	$112,200	$6,890	$0	$0		$105,310
2020	BOND E	Fire Ambulance			02/06/2020	08/01/2045	2.40%		$637,000	$637,000	$12,220	$0	$0		$624,780
2004	BOND E	Sewer-EFC C4-54890200			09/23/2004	12/05/2022	2.38%		$1,625,890	$903,810	$54,240	$0	$0		$849,570
2007	BOND E	Water- EFC C4-54890400			07/26/2007	09/01/2036	4.633%		$3,136,108	$1,965,000	$105,000	$0	$0		$1,860,000
2019	BOND E	Sanitation Packer			08/01/2019	08/01/2034	2.22%		$165,000	$155,570	$9,550	$0	$0		$146,020
2020	BOND E	Spring Ave Bridge			02/06/2020	08/01/2045	2.40%		$368,692	$368,692	$7,062	$0	$0		$361,630
2019	BOND E	Seawall			08/01/2019	08/01/2034	2.22%		$5,000,000	$4,714,210	$289,350	$0	$0		$4,424,860
2020	BOND E	OCA Project 2			02/06/2020	08/01/2045	2.40%		$945,000	$945,000	$18,120	$0	$0		$926,880
2020	BOND E	Fire Pumper			02/06/2020	08/01/2045	2.40%		$554,464	$554,464	$10,634	$0	$0		$543,830
2020	BOND E	DPW Trucks			02/06/2020	08/01/2045	2.40%		$265,000	$265,000	$5,080	$0	$0		$259,920
2020	BOND E	Water Tank Reconstruction			02/06/2020	08/01/2045	2.40%		$2,000,000	$2,000,000	$38,350	$0	$0		$1,961,650
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$0	$16,386,733	$949,238	$0	$0	$0	$15,437,495
2012	IPC E	fire truck			03/01/2012	03/01/2027	4.23%		$738,648	$401,569	$50,511	$0	$0		$351,058
2020	IPC E	Turnout Gear			05/20/2020	05/20/2025	3.194%		$260,274	$260,274	$48,834	$0	$0		$211,440
2021	IPC E	Golf Course Equipment			01/01/2021	03/14/2025	2.00%		$92,314	$0	$45,984		$0		$46,330
2013	IPC E	Siemens Energy AUD Water Plant			09/27/2011	07/01/2027	4.288%			$555,386	$50,536	$0	$0		$504,850
2013	IPC E	Siemens Energy AUD City Bldgs			09/27/2011	07/01/2029	4.547%			$1,043,142	$72,662	$0	$0		$970,480
2019	IPC E	SiemensEnergy AUD Bldgs/Street			12/20/2019	07/10/2040	2.896%		$6,503,198	$6,503,198	$258,239	$0	$185,710		$6,430,669
2021	IPC E	2021 Golf Course Equipment 1			07/01/2021	08/01/2026	3.00%		$94,211	$0	$9,050		$0		$85,161

CITY OF Troy
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2021	IPC	E	2021 Golf Course Equipment 2			07/01/2021	08/01/2026	3.00%		$158,690	$0	$15,243		$0		$143,447
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$345,215	$8,763,569	$551,059	$0	$185,710	$0	$8,743,435
2020	RAN	E	2020 Revenue Anticipation Note			11/25/2020	11/24/2021	2.00%		$3,300,000	$3,300,000	$3,300,000	$0	$0		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$3,300,000	$3,300,000	$0	$0	$0	$0
2010	SAL	E	General			11/18/2010	01/15/2022	0.00%		$15,620,000	$955,000	$565,000	$0	$0		$390,000
2001	SAL	E	state loan			11/01/1996	01/15/2022	5.71%			$6,739,766	$1,219,507	$0	($3,399,976)		$2,120,283
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$7,694,766	$1,784,507	$0	($3,399,976)	$0	$2,510,283
2017	BAN	N	South Troy Bike Trail			02/09/2017	02/04/2022	1.50%		$1,489,000	$403,400	$25,000	$0	$0		$378,400
2016	BAN	N	Riverfront North Extension			05/06/2016	02/04/2022	1.50%		$1,125,000	$995,000	$35,000	$0	$0		$960,000
2017	BAN	N	South Troy Industrial Roadway			02/01/2017	02/04/2022	1.50%		$1,100,000	$740,000	$0	$0	$0		$740,000
2021	BAN	N	2020 Capital Plan-Police Vehic		Y	02/05/2021	02/04/2022	1.50%		$65,215	$0			$0		$65,215
2017	BAN	N	General Tropical Storm Irene			08/03/2017	08/03/2018	1.34%		$500,000	$440,000	$0	$0	$0		$440,000
2018	BAN	N	Leonard Hospital Demo			08/02/2018	07/29/2022	1.50%		$2,500,000	$2,455,000	$215,000	$0	$0		$2,240,000
2021	BAN	N	South Troy Roadway			02/05/2021	02/04/2022	1.50%		$1,210,416	$0			$0		$1,210,416
2018	BAN	N	Ingalls Ave Boat Launch			08/02/2018	07/29/2022	1.50%		$700,000	$50,000	$15,000	$0	$0		$35,000
2021	BAN	N	Frear Park Golf Course Improve			02/05/2021	02/04/2022	1.50%		$725,000	$0			$0		$725,000
2018	BAN	N	2018 General Fund Capital Plan			08/02/2018	07/29/2022	1.50%		$330,000	$285,000	$285,000	$0	$0		$0
2021	BAN	N	Park Improvements			02/05/2021	02/04/2022	1.50%		$1,000,000	$0			$0		$1,000,000
2017	BAN	N	Powers Park Rehab			02/09/2017	02/04/2022	1.50%		$449,000	$414,000	$20,000	$0	$0		$394,000
2021	BAN	N	Campbell Ave Bridge			02/05/2021	02/04/2022	1.50%		$1,600,000	$0			$0		$1,600,000
2017	BAN	N	2017 General Fund Capital Plan			08/03/2017	07/30/2021	1.25%		$370,000	$66,000	$0	$0	$0		$66,000
2018	BAN	N	2017 General Fund Capital Plan			02/08/2018	02/04/2022	1.50%		$225,000	$167,000	$9,000	$0	$0		$158,000
2019	BAN	N	2018 General Fund Capital Plan			02/07/2019	02/04/2022	1.50%		$775,000	$175,000	$5,000	$0	$0		$170,000
2021	BAN	N	DPW Fuel Storage Tank Replacem			02/05/2021	02/04/2022	1.50%		$1,000,000	$0			$0		$1,000,000
2017	BAN	N	Building Demo			08/03/2017	07/29/2022	1.50%		$500,000	$315,000	$95,000	$0	$0		$220,000

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2018	BAN	N	General Tropical Storm Irene			02/08/2018	02/04/2022	1.50%		$2,700,000	$2,529,000	$86,000	$0	$0		$2,443,000
2019	BAN	N	2019 Garbage Fund Capital Plan			02/07/2019	02/04/2022	1.50%		$355,000	$355,000	$20,000	$0	$0		$335,000
2021	BAN	N	Street Lighting			02/05/2021	02/04/2022	1.50%		$645,000	$0			$0		$645,000
2018	BAN	N	South Troy Industrial Roadway			02/08/2018	02/04/2022	1.50%		$250,000	$250,000	$55,000	$0	$0		$195,000
2019	BAN	N	2019 Gen Fund Cap Plan Body Ca			02/07/2019	02/04/2022	1.50%		$250,000	$250,000	$45,000	$0	$0		$205,000
2021	BAN	N	DPW Facade & Roof Replacement			02/05/2021	02/04/2022	1.50%		$1,265,000	$0			$0		$1,265,000
2018	BAN	N	General Fund Capital Plan			08/03/2018	07/30/2021	1.25%		$262,695	$136,695	$101,900	$0	($16,500)		$18,295
2019	BAN	N	2019 Gen Fd Cap Plan DPW/Recre			02/07/2019	02/04/2022	1.50%		$665,000	$345,000	$16,000	$0	$0		$329,000
2020	BAN	N	Evidence Technician Vehicle			02/06/2020	02/04/2022	1.50%		$32,000	$32,000	$0	$0	$0		$32,000
2021	BAN	N	New DPW Building			02/05/2021	02/04/2022	1.50%		$3,370,000	$0			$0		$3,370,000
2018	BAN	N	General Tropical Storm Irene			08/03/2018	07/30/2021	1.25%		$1,000,000	$1,000,000	$460,000	$0	$0		$540,000
2019	BAN	N	2019 Gen Fund Cap Pl DPW/Recre			08/01/2019	07/29/2022	1.50%		$618,000	$601,500	$45,000	$0	$16,500		$573,000
2020	BAN	N	Fire Specialty Equipment			02/06/2020	02/04/2022	1.50%		$90,000	$90,000	$0	$0	$0		$90,000
2021	BAN	N	Salt Shed			02/05/2021	02/04/2022	1.50%		$620,000	$0			$0		$620,000
2020	BAN	N	Fire Facilities Upgrade			02/06/2020	02/04/2022	1.50%		$50,000	$50,000	$0	$0	$0		$50,000
2021	BAN	N	Streetlight Purchase and Conve			07/29/2021	07/29/2022	1.50%		$8,250,000	$0			$0		$8,250,000
2019	BAN	N	2019 Gen Fund Cap Plan Fire			08/01/2019	07/29/2022	1.50%		$660,000	$660,000	$20,000	$0	$0		$640,000
2020	BAN	N	Seawall			02/06/2020	02/04/2022	1.50%		$1,998,000	$1,998,000	$0	$0	$0		$1,998,000
2021	BAN	N	2021 Street Paving Program			07/29/2021	07/29/2022	1.50%		$5,430,955	$0			$0		$5,430,955
2019	BAN	N	2019 Gen Fund Cap Pl Knick Ice			02/07/2019	02/04/2022	1.50%		$550,000	$550,000	$550,000	$0	$0		$0
2020	BAN	N	Riverfront North Extention			02/06/2020	02/04/2022	1.50%		$900,000	$900,000	$0	$0	$0		$900,000
2021	BAN	N	Siemens Phase III Streetlights			07/29/2021	07/29/2022	1.50%		$240,000	$0			$0		$240,000
2017	BAN	N	Sewer Fund CSO Project			05/12/2016	05/12/2021	0.68%			$465,437	$33,500	$0	$0		$431,937
2019	BAN	N	2019 Gen Fd Cap Plan Police			02/07/2019	02/04/2022	1.50%		$596,000	$463,000	$116,500	$0	$0		$346,500
2020	BAN	N	Road Construction			02/06/2020	02/04/2022	1.50%		$250,000	$250,000	$0	$0	$0		$250,000

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2021	BAN	N	Siemens Phase III DPW Building			07/29/2021	07/29/2022	1.50%		$200,000	$0			$0		$200,000
2019	BAN	N	Building Demolition			02/07/2019	02/04/2022	1.50%		$200,000	$200,000	$35,000	$0	$0		$165,000
2020	BAN	N	Campbell Ave Bridge			02/06/2020	02/04/2022	1.50%		$505,000	$505,000	$0	$0	$0		$505,000
2019	BAN	N	General Tropical Storm Irene			02/07/2019	02/04/2022	1.50%		$1,250,000	$250,000	$10,000	$0	$0		$240,000
2020	BAN	N	Building Demolition			02/06/2020	02/04/2022	1.50%		$200,000	$200,000	$0	$0	$0		$200,000
2020	BAN	N	Pickups with Plow/Salter			02/06/2020	02/04/2022	1.50%		$140,000	$140,000	$0	$0	$0		$140,000
2021	BAN	N	CSO Project			01/01/2021	05/12/2021	0.68%		$1,183,005	$0			$0		$1,183,005
2019	BAN	N	Ingalls Ave Boat Launch			02/07/2019	02/04/2022	1.50%		$250,000	$250,000	$133,086	$0	$0		$116,914
2020	BAN	N	Pickup Truck			02/06/2020	02/04/2022	1.50%		$30,000	$30,000	$0	$0	$0		$30,000
2021	BAN	N	Water Transmission Project			01/01/2021	05/21/2025	1.02%		$6,848,118	$0			$0		$6,848,118
2019	BAN	N	Knick Pool Reconstruction			02/07/2019	02/04/2022	1.50%		$500,000	$500,000	$25,000	$0	$0		$475,000
2020	BAN	N	Crew Cab Pickup with plow			02/06/2020	02/04/2022	1.50%		$45,000	$45,000	$0	$0	$0		$45,000
2019	BAN	N	Sea Wall			02/07/2019	02/04/2022	1.50%		$9,000,000	$5,500,000	$80,000	$0	$0		$5,420,000
2020	BAN	N	Service Truck with platform bo			02/06/2020	02/04/2022	1.50%		$50,000	$50,000	$0	$0	$0		$50,000
2019	BAN	N	South Troy Industrial Roadway			02/07/2019	02/04/2022	1.50%		$2,000,000	$1,000,000	$45,000	$0	$0		$955,000
2020	BAN	N	Mini Dump Truck with plow			02/06/2020	02/04/2022	1.50%		$65,000	$65,000	$0	$0	$0		$65,000
2019	BAN	N	South Troy Industrial Roadway			08/01/2019	07/29/2022	1.50%		$1,750,000	$1,750,000	$750,000	$0	$0		$1,000,000
2020	BAN	N	Asphalt Hot Box Trailer			02/06/2020	02/04/2022	1.50%		$40,000	$40,000	$0	$0	$0		$40,000
2019	BAN	N	South Troy Pool Renovation			02/07/2019	02/04/2022	1.50%		$1,400,000	$1,400,000	$65,000	$0	$0		$1,335,000
2020	BAN	N	New Holland Skid Steer Loader			02/06/2020	02/04/2022	1.50%		$75,000	$75,000	$0	$0	$0		$75,000
2019	BAN	N	Sewer Fund CSO Project			01/01/2019	05/21/2021	0.68%		$1,188,976	$1,188,976	$0	$0	$0		$1,188,976
2020	BAN	N	Ventrac Mower			02/06/2020	02/04/2022	1.50%		$30,000	$30,000	$0	$0	$0		$30,000
2020	BAN	N	Facility Renovations			02/06/2020	02/04/2022	1.50%		$200,000	$200,000	$0	$0	$0		$200,000
2020	BAN	N	Golf Equipment			02/06/2020	02/04/2022	1.50%		$126,000	$126,000	$0	$0	$0		$126,000
2020	BAN	N	Golf Ventrac Mower			02/06/2020	02/04/2022	1.50%		$34,000	$34,000	$0	$0	$0		$34,000
2020	BAN	N	Paving/Sidewalks			02/06/2020	02/04/2022	1.50%		$350,000	$350,000	$0	$0	$0		$350,000

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2020	BAN	N	Recreation Pickup Truck			02/06/2020	02/04/2022	1.50%		$30,000	$30,000	$0	$0	$0		$30,000
2020	BAN	N	Recreation mini dump truck			02/06/2020	02/04/2022	1.50%		$62,500	$62,500	$0	$0	$0		$62,500
2020	BAN	N	Recreation Ventrac Mower			02/06/2020	02/04/2022	1.50%		$30,000	$30,000	$0	$0	$0		$30,000
2020	BAN	N	Recreation facility renovation			02/06/2020	02/04/2022	1.50%		$300,000	$300,000	$0	$0	$0		$300,000
2020	BAN	N	South Troy Pool			02/06/2020	02/04/2022	1.50%		$150,000	$150,000	$0	$0	$0		$150,000
2020	BAN	N	Garbage mini dump truck with p			02/06/2020	02/04/2022	1.50%		$32,500	$32,500	$0	$0	$0		$32,500
2020	BAN	N	South Troy Industrial Roadway			07/31/2020	07/29/2022	1.50%		$1,416,280	$1,416,280	$0	$0	$0		$1,416,280
2020	BAN	N	Marina/Boat Launch Reconstruct			07/31/2020	07/29/2022	1.50%		$67,000	$67,000	$0	$0	$0		$67,000
2020	BAN	N	Seawall			07/31/2020	07/29/2022	1.50%		$475,000	$475,000	$475,000	$0	$0		$0
2020	BAN	N	DPW Dump Truck			07/31/2020	07/29/2022	1.50%		$190,000	$190,000	$0	$0	$0		$190,000
2020	BAN	N	Fire Pumper			07/31/2020	07/29/2022	1.50%		$660,000	$660,000	$0	$0	$0		$660,000
2020	BAN	N	Automated Garbage Truck			07/31/2020	07/29/2022	1.50%		$250,000	$250,000	$0	$0	$0		$250,000
2020	BAN	N	Rear Load Garbage Truck			07/31/2020	07/29/2022	1.50%		$175,000	$175,000	$0	$0	$0		$175,000
2020	BAN	N	Peterson Claw Truck			07/31/2020	08/29/2022	1.50%		$190,000	$190,000	$0	$0	$0		$190,000
2020	BAN	N	Powers Park Rehabilitation			07/31/2020	07/29/2022	1.50%		$100,000	$100,000	$100,000	$0	$0		$0
2020	BAN	N	Police Impound Building			07/31/2020	07/29/2022	1.50%		$180,000	$180,000	$0	$0	$0		$180,000
2020	BAN	N	Police Cameras on City Streets			07/31/2020	07/29/2022	1.50%		$275,000	$275,000	$0	$0	$0		$275,000
2020	BAN	N	Firehouse Improvements			07/31/2020	07/29/2022	1.50%		$165,000	$165,000	$0	$0	$0		$165,000
2020	BAN	N	7th Ave/Ingalls Ave Park			07/31/2020	07/29/2022	1.50%		$655,000	$655,000	$0	$0	$0		$655,000
2020	BAN	N	Sidewalk Improvements			07/31/2020	07/29/2022	1.50%		$945,000	$945,000	$945,000	$0	$0		$0
2020	BAN	N	Campbell Ave/Spring Ave Inters			07/31/2020	07/29/2022	1.50%		$350,000	$350,000	$0	$0	$0		$350,000
2020	BAN	N	State Street Garage			07/31/2020	07/29/2022	1.50%		$1,600,000	$1,600,000	$0	$0	$0		$1,600,000
2020	BAN	N	Sewer Fund CSO Project			02/06/2020	05/12/2021	0.68%		$306,134	$306,134	$0	$0	$0		$306,134
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$33,652,709	$39,964,422	$4,915,986	$0	$0	$0	$68,701,145

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2020	BOND N	Interest Arbitration Salary Aw			06/10/2020	06/10/2045	1.73%		$850,000	$850,000	$170,000	$0	$0		$680,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$0	$850,000	$170,000	$0	$0	$0	$680,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									$33,997,924	$78,419,490	$12,370,790	$0	($3,214,266)	$0	$96,832,358

CITY OF Troy
Maturity Schedule
For the Fiscal Year Ending 2021

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000017
Purpose of Issue		2021 Golf Course Equipment 2
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	158,690
Date of Issue	2P3DT	7/1/2021
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	8/1/2026
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	30,240
	2P323	31,160
	2P324	32,108
	2P325	33,085
	2P326	16,854

CITY OF Troy
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0007	$17,245,960	$209,285	$0	$17,455,244
*****-0015	$100,386	$0	$0	$100,386
*****-0023	$7,724,322	$114,986	$0	$7,839,308
*****-0049	$50,297	$0	$0	$50,297
*****-0056	$552,297	$0	$0	$552,297
*****-0064	$59,976	$0	$0	$59,976
*****-0072	$68,982	$0	$0	$68,982
*****-0098	$247	$0	$0	$247
*****-0130	$52,517	$0	$0	$52,517
*****-0148	$298,889	$0	$0	$298,889
*****-0155	$970,395	$0	$0	$970,395
*****-0197	$295,529	$0	$0	$295,529
*****-0221	$42,478	$575	$15	$43,038
*****-0239	$31,163	$0	$0	$31,163
*****-0262	$266,563	$94,772	$0	$361,334
*****-0346	$13	$0	$0	$13
*****-0411	$75,192	$0	$0	$75,192
*****-0437	$2,205,450	$0	$0	$2,205,450
*****-0460	$81,026	$0	$0	$81,026
*****-0486	$12,090,911	$0	$0	$12,090,911
*****-0585	$60,776	$2,810	$0	$63,586
*****-0635	$8,000	$0	$0	$8,000
*****-0684	$1,644,920	$0	$0	$1,644,920
*****-0718	$389,510	$0	$0	$389,510
*****-0809	$331,750	$0	$0	$331,750
*****-0825	$516	$0	$0	$516
*****-0833	$2,434,108	$0	$2,434,108	$0
*****-0841	$98,826	$0	$82,402	$16,424
*****-0858	$41,666	$0	$160	$41,506
*****-0866	$671,212	$0	$0	$671,212

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0874	$190,977	$0	$0	$190,977
*****-0890	$71,625	$0	$0	$71,625
*****-0908	$5,480,389	$0	$0	$5,480,389
*****-0924	$1,027,411	$0	$0	$1,027,411
*****-0932	$0	$0	$0	$0
*****-0940	$89,746	$0	$0	$89,746
*****-0965	$70,336	$0	$0	$70,336
*****-1005	$0	$0	$0	$0
*****-1096	$70,046	$13,808	$0	$83,854
*****-1294	$476,508	$0	$0	$476,508
*****-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
*****-1443	$40,257	$0	$8,607	$31,649
*****-1484	$505,051	$0	$0	$505,051
*****-1492	$340,636	$0	$0	$340,636
*****-1518	$718,555	$0	$0	$718,555
*****-1617	$300,000	$0	$0	$300,000
*****-1633	$18,650	$0	$0	$18,650
*****-1641	$332,196	$0	$0	$332,196
*****-1658	$1,594,430	$0	$0	$1,594,430
*****-1666	$5	$0	$0	$5
*****-1690	$67,517	$0	$0	$67,517
*****-1725	$177,363	$0	$0	$177,363
*****-1733	$2,838	$0	$0	$2,838
*****-1740	$26,907	$0	$0	$26,907
*****-1759	$5,000	$0	$0	$5,000
*****-1773	$56,615	$0	$0	$56,615
*****-1526	$858,914	$0	$0	$858,914

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1534	$1,340,540	$0	$0	$1,340,540
*****-1559	$674,484	$0	$0	$674,484
*****-1567	$21,448,201	$0	$0	$21,448,201
*****-1781	$75,271	$0	$0	$75,271
*****-1779	$8,250,674	$0	$0	$8,250,674
*****-1807	$3,174,610	$0	$0	$3,174,610
*****-1815	$998,049	$0	$0	$998,049
*****-1823	$1,772,883	$0	$0	$1,772,883
*****-IOUS	$8,935,976	$0	$0	$8,935,976

Total Adjusted Bank Balance			$106,137,596
Petty Cash			$6,849.00
Adjustments			$.00
Total Cash	9ZCASH	*	$106,144,445
Total Cash Balance All Funds	9ZCASHB	*	$106,144,447

* Must be equal

CITY OF Troy
Local Government Questionnaire
For the Fiscal Year Ending 2021

		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 2021

	Total Full Time Employees:	484			
	Total Part Time Employees:	47			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	$3,165,140.00	244	25	
90158	Police and Fire Retirement	$7,092,900.00	240		
90258	Local Pension Fund				
90308	Social Security	$2,720,084.00			49
90408	Worker's Compensation Insurance	$430,893.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$15,468,021.00	428	5	599
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	$28,877,038.00			
Computed Total From Financial Section (comparative purposes only)		$28,877,038.00			

CITY OF Troy
Energy Costs and Consumption
For the Fiscal Year Ending 2021

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 M. 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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

Andrew M. Piotrowski
Name

Name of Report Preparer if different than Chief Fiscal Officer

(518) 279-7103
Telephone Number

City Comptroller
Title

433 River Street, Suite 5001
Official Address

04/21/2022
Date of Certification

(518) 279-7103
Official Telephone Number

CITY OF Troy
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8015 2020 Audit Adjustments

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 2020 Audit Adjustments

(CL) REFUSE AND GARBAGE

Adjustment Reason

Account Code CL8015 2020 Audit Adjustment

(FX) WATER

Adjustment Reason

Account Code FX8015 2020 Audit Adjustments

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 2020 Audit Adjustments