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 12/31/2022

****

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

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

All amounts included in this update document for 2021 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.

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	21,708,619	A200	20,557,254
Cash In Time Deposits	180,524	A201	7,892,770
Petty Cash	6,849	A210	5,325
Cash With Fiscal Agent	5,966,109	A223	461,064
TOTAL Cash	**27,862,101**		**28,916,413**
Securities And Mortgages	36,338	A455	36,338
TOTAL Investments	**36,338**		**36,338**
Taxes Receivable, Current	1,251,271	A250	1,017,049
Taxes Receivable, Overdue	1,881,738	A260	585,392
City School Taxes Receivable	711,741	A290	1,108,328
Taxes Receivable, Pending	261,051	A300	182,703
Property Acquired For Taxes	1,028,844	A330	1,927,368
Allowance For Uncollectible Taxes	-3,004,050	A342	-3,267,762
TOTAL Taxes Receivable (net)	**2,130,595**		**1,553,078**
Accounts Receivable	1,450,344	A380	1,312,168
TOTAL Other Receivables (net)	**1,450,344**		**1,312,168**
Due From Other Funds	650,959	A391	1,217,393
TOTAL Due From Other Funds	**650,959**		**1,217,393**
Due From Other Governments	3,284,318	A440	3,563,047
TOTAL Due From Other Governments	**3,284,318**		**3,563,047**
Prepaid Expenses	378,007	A480	1,392,034
TOTAL Prepaid Expenses	**378,007**		**1,392,034**
Cash Special Reserves	1,140,117	A230	5,000,028
TOTAL Restricted Assets	**1,140,117**		**5,000,028**
Miscellaneous Current Assets		A489	718,326
TOTAL Other	**0**		**718,326**
Deferred Outflow of Resources		A495	32,034,622
TOTAL Deferred Outflows of Resources	**0**		**32,034,622**
TOTAL Assets and Deferred Outflows of Resources	**36,932,779**		**75,743,447**

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	3,304,727	A600	2,830,088
TOTAL Accounts Payable	**3,304,727**		**2,830,088**
Accrued Liabilities	8,872,397	A601	8,338,445
TOTAL Accrued Liabilities	**8,872,397**		**8,338,445**
Guaranty & Bid Deposits	198,119	A730	68,593
TOTAL Other Deposits	**198,119**		**68,593**
Revenue Anticipation Notes Payable		A621	
TOTAL Notes Payable	**0**		**0**
Judgments And Claims Payable	149,365	A686	145,537
Compensated Absences	47,448	A687	37,070
Other Liabilities	1,688,687	A688	37,767,591
Overpayments & Clearing Account	429,499	A690	503,485
TOTAL Other Liabilities	**2,314,999**		**38,453,683**
Due To Other Funds	867,847	A630	3,482,669
TOTAL Due To Other Funds	**867,847**		**3,482,669**
Due To Other Governments		A631	
Due To City School Districts	1,243,172	A661	1,161,390
Due To County For Tax Levy		A663	
State Retirement	337	A718	136,663
TOTAL Due To Other Governments	**1,243,509**		**1,298,053**
TOTAL Liabilities	**16,801,598**		**54,471,531**
Deferred Inflows of Resources			
Deferred Inflow of Resources	382,071	A691	1,237,539
Deferred Taxes	1,513,445	A694	1,226,120
TOTAL Deferred Inflows of Resources	**1,895,516**		**2,463,659**
TOTAL Deferred Inflows of Resources	**1,895,516**		**2,463,659**
Fund Balance			
Not in Spendable Form	378,007	A806	1,392,034
TOTAL Nonspendable Fund Balance	**378,007**		**1,392,034**
Workers' Compensation Reserve	64,931	A814	67,836
Unemployment Insurance Reserve	306,395	A815	309,300
Res Snow & Ice Removal Road Repair	603,902	A835	615,525
Insurance Reserve	331,384	A863	337,196
Capital Reserve	5,064,062	A878	3,800,534
Reserve For Debt	5,562,512	A884	44,055
TOTAL Restricted Fund Balance	**11,933,186**		**5,174,446**
Assigned Appropriated Fund Balance	956,515	A914	
Assigned Unappropriated Fund Balance	193,961	A915	635,790
TOTAL Assigned Fund Balance	**1,150,476**		**635,790**
Unassigned Fund Balance	4,773,996	A917	11,605,987
TOTAL Unassigned Fund Balance	**4,773,996**		**11,605,987**
TOTAL Fund Balance	**18,235,665**		**18,808,257**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**36,932,779**		**75,743,447**

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	26,631,653	A1001	27,435,031
TOTAL Real Property Taxes	**26,631,653**		**27,435,031**
Other Payments In Lieu of Taxes	1,134,033	A1081	1,172,382
Interest & Penalties On Real Prop Taxes	984,696	A1090	1,384,577
TOTAL Real Property Tax Items	**2,118,729**		**2,556,959**
Non Prop Tax Dist By County	18,432,808	A1120	19,459,654
Utilities Gross Receipts Tax	546,784	A1130	620,906
Franchises	572,314	A1170	546,490
TOTAL Non Property Tax Items	**19,551,906**		**20,627,050**
Treasurer Fees	238,658	A1230	255,298
Comptroller Fees	57,174	A1240	74,351
Tax Arrears Board Fees		A1245	35,160
Assessors Fees	38,570	A1250	54,099
Clerk Fees	12,556	A1255	11,598
Personnel Fees		A1260	4,710
Attorney Fees	28,940	A1265	
Other General Departmental Income	102,447	A1289	107,817
Police Fees	9,538	A1520	10,339
Safety Inspection Fees	51,125	A1560	53,125
Charges For Demolition of Unsafe Buildings	416,577	A1570	
Other Public Safety Departmental Income	505,742	A1589	638,759
Vital Statistics Fees	75,720	A1603	76,038
Ambulance Charges	2,281,993	A1640	2,495,231
Other Health Departmental Income	9,789	A1689	23,168
Parking Lots And Garages-No Tax	597,719	A1721	683,168
Parking Meter Fees Non-Taxable	209,473	A1741	318,834
Other Transportation Departmental Income	92,600	A1789	75,327
Recreational Concessions	30,633	A2012	33,479
Special Recreational Facility Charges	966,909	A2025	915,938
Other Culture & Recreation Income	22,272	A2089	261,763
Refuse & Garbage Charges		A2130	
TOTAL Departmental Income	**5,748,435**		**6,128,202**
General Services, Inter Government	275,000	A2210	135,000
Civil Service Charges	63,617	A2220	81,936
Data Processing, Other Govts		A2228	-132,438
Public Safety Services For Other Govts	100	A2260	
Transportation Services, Other Govts	37,130	A2300	18,565
Snow Removal Services, Other Govts		A2302	
TOTAL Intergovernmental Charges	**375,847**		**103,063**
Interest And Earnings	14,971	A2401	166,310
Rental of Real Property	26,773	A2410	26,600
Commissions		A2450	
TOTAL Use of Money And Property	**41,744**		**192,910**
Business & Occupational License	59,330	A2501	59,648
Games of Chance	10	A2530	70
Bingo Licenses	1,943	A2540	1,820

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Dog Licenses	16,622	A2544	19,103
Building And Alteration Permits	508,693	A2555	852,555
Street Opening Permits	94,372	A2560	70,109
Plumbing Permits	7,200	A2565	7,400
Permits, Other	800	A2590	500
TOTAL Licenses And Permits	**688,970**		**1,011,205**
Fines And Forfeited Bail	712,457	A2610	1,048,671
Forfeitures of Deposits		A2620	
TOTAL Fines And Forfeitures	**712,457**		**1,048,671**
Sales of Scrap & Excess Materials		A2650	665
Sales, Other	4,000	A2655	53,016
Sales of Real Property		A2660	
Sales of Equipment		A2665	
Insurance Recoveries	64,866	A2680	-149,780
Other Compensation For Loss	325,000	A2690	100,000
TOTAL Sale of Property And Compensation For Loss	**393,866**		**3,901**
Refunds of Prior Year's Expenditures		A2701	
Gifts And Donations	388,973	A2705	376,038
Employees Contributions	1,157,694	A2709	1,301,694
Premium & Accrued Interest On Obligations		A2710	
Unclassified (specify)	477,575	A2770	310,483
TOTAL Miscellaneous Local Sources	**2,024,242**		**1,988,215**
Interfund Revenues	2,774,856	A2801	2,885,241
TOTAL Interfund Revenues	**2,774,856**		**2,885,241**
St Aid, Revenue Sharing	14,735,356	A3001	12,349,463
St Aid, Mortgage Tax	842,755	A3005	1,195,802
State Aid Court Facilities	49,802	A3021	97,331
St Aid, Other Public Safety	254,569	A3389	132,831
St Aid, Consolidated Highway Aid		A3501	
St Aid Emergency Disaster Assistance		A3960	
St Aid - Other Home And Community Service		A3989	
TOTAL State Aid	**15,882,482**		**13,775,427**
Federal Aid - Other	20,032,512	A4089	5,382,858
Fed Aid, Civil Defense		A4305	
Fed Aid, Crime Control		A4320	
Fed Aid Other Public Safety	762,684	A4389	303,724
Fed Aid, Emergency Disaster Assistance	24,588	A4960	119,052
TOTAL Federal Aid	**20,819,784**		**5,805,634**
TOTAL Revenues	**97,764,971**		**83,561,509**
Interfund Transfers	2,089,641	A5031	1,354,967
TOTAL Interfund Transfers	**2,089,641**		**1,354,967**
TOTAL Other Sources	**2,089,641**		**1,354,967**
TOTAL Detail Revenues And Other Sources	**99,854,612**		**84,916,476**

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	112,768	A10101	121,847
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	61,915	A10104	61,383
Legislative Board, Empl Bnfts	27,205	A10108	26,898
TOTAL Legislative Board	**201,888**		**210,128**
Municipal Court, Contr Expend		A11104	37,739
TOTAL Municipal Court	**0**		**37,739**
Mayor, Pers Serv	299,446	A12101	274,548
Mayor, Contr Expend	1,892	A12104	2,646
Mayor, Empl Bnfts	150,236	A12108	135,987
TOTAL Mayor	**451,574**		**413,181**
Comptroller,pers Serv	723,258	A13151	749,420
Comptroller, Contr Expend	38,602	A13154	129,882
Comptroller, Empl Bnfts	368,050	A13158	320,015
TOTAL Comptroller	**1,129,910**		**1,199,317**
Auditor, Pers Serv	17,850	A13201	18,386
Auditor, Empl Bnfts	1,366	A13208	1,406
TOTAL Auditor	**19,216**		**19,792**
Treasurer, Pers Serv	166,897	A13251	176,301
Treasurer, Equip & Cap Outlay		A13252	
Treasurer, Contr Expend	25,196	A13254	25,329
Treasurer, Empl Bnfts	53,867	A13258	66,003
TOTAL Treasurer	**245,960**		**267,633**
Purchasing, Pers Serv	55,244	A13451	61,152
Purchasing, Contr Expend	6,632	A13454	38,244
Purchasing, Empl Bnfts	25,239	A13458	13,438
TOTAL Purchasing	**87,115**		**112,834**
Assessment, Pers Serv	129,706	A13551	155,990
Assessment, Contr Expend	20,222	A13554	31,001
Assessment, Empl Bnfts	68,351	A13558	69,372
TOTAL Assessment	**218,279**		**256,363**
Clerk,pers Serv	149,082	A14101	142,565
Clerk,contr Expend	101,028	A14104	102,055
Clerk,empl Bnfts	44,088	A14108	62,267
TOTAL Clerk	**294,198**		**306,887**
Law, Pers Serv	292,927	A14201	306,724
Law, Contr Expend	769,370	A14204	676,843
Law, Empl Bnfts	172,060	A14208	187,190
TOTAL Law	**1,234,357**		**1,170,757**
Personnel, Pers Serv	222,820	A14301	283,664
Personnel,equip & Cap Outlay		A14302	
Personnel, Contr Expend	28,376	A14304	29,502
Personnel, Empl Bnfts	107,589	A14308	114,612
TOTAL Personnel	**358,785**		**427,778**
Engineer, Pers Serv	286,033	A14401	308,106
Engineer, Equip & Cap Outlay	6,506	A14402	

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Engineer, Contr Expend	443,757	A14404	330,251
Engineer, Empl Bnfts	117,998	A14408	101,901
TOTAL Engineer	**854,294**		**740,258**
Public Works Admin, Pers Serv	143,519	A14901	140,448
Public Works Admin, Equip & Cap Outlay	2,742	A14902	
Public Works Admin, Contr Expend	24,365	A14904	33,550
Public Works Admin, Empl Bnfts	62,014	A14908	56,823
TOTAL Public Works Admin	**232,640**		**230,821**
Operation of Plant, Pers Serv	379,232	A16201	385,615
Operation of Plant, Equip & Cap Outlay	352,429	A16202	60,353
Operation of Plant, Contr Expend	1,419,891	A16204	1,304,308
Operation of Plant, Empl Bnfts	213,988	A16208	200,767
TOTAL Operation of Plant	**2,365,540**		**1,951,043**
Central Garage Pers Serv	425,887	A16401	420,367
Central Garage Equip & Cap Outlay	17,977	A16402	18,315
Central Garage Contr Expend	345,426	A16404	418,034
Central Garage Empl Bnfts	267,142	A16408	248,016
TOTAL Central Garage Empl Bnfts	**1,056,432**		**1,104,732**
Central Data Process Pers Serv	295,732	A16801	337,444
Central Data Process & Cap Outlay		A16802	
Central Data Process, Contr Expend	254,770	A16804	320,014
Central Data Process, Empl Bnfts	128,696	A16808	126,331
TOTAL Central Data Process	**679,198**		**783,789**
Unallocated Insurance, Contr Expend	520,464	A19104	800,201
TOTAL Unallocated Insurance	**520,464**		**800,201**
Municipal Assn Dues, Contr Expend	13,709	A19204	13,737
TOTAL Municipal Assn Dues	**13,709**		**13,737**
Judgements And Claims, Contr Expend	87,824	A19304	307,096
TOTAL Judgements And Claims	**87,824**		**307,096**
Taxes & Assess On Munic Prop, Contr Expend	2,522	A19504	2,495
TOTAL Taxes & Assess On Munic Prop	**2,522**		**2,495**
Other General Govt Support, Contract Exp	42,490	A19894	31,132
TOTAL Other General Govt Support	**42,490**		**31,132**
TOTAL General Government Support	**10,096,395**		**10,387,713**
Public Safety Comm Sys, Contr Expend	800,000	A30204	900,000
TOTAL Public Safety Comm Sys	**800,000**		**900,000**
Police, Pers Serv	12,560,321	A31201	13,144,643
Police, Equip & Cap Outlay	515,542	A31202	29,428
Police, Contr Expend	1,271,738	A31204	1,641,008
Police, Empl Bnfts	7,323,442	A31208	7,262,385
TOTAL Police	**21,671,043**		**22,077,464**
Traffic Control, Pers Serv	221,107	A33101	208,082
Traffic Control, Equip & Cap Outlay	9,128	A33102	112,200
Traffic Control, Contr Expen	131,005	A33104	232,146

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Control, Empl Bnfts	112,244	A33108	101,621
TOTAL Traffic Control	**473,484**		**654,049**
On-Street Parking, Pers Serv	145,421	A33201	163,925
On-Street Parking, Equipment & Cap Outlay		A33202	
On-Street Parking, Contr Expend	152,069	A33204	223,354
On-Street Parking, Empl Bnfts	20,735	A33208	46,230
TOTAL On-Street Parking	**318,225**		**433,509**
Fire, Pers Serv	11,255,745	A34101	12,059,470
Fire, Equip & Cap Outlay	661,993	A34102	12,240
Fire, Contr Expend	843,803	A34104	1,030,130
Fire, Empl Bnfts	6,627,434	A34108	6,616,496
TOTAL Fire	**19,388,975**		**19,718,336**
Examining Boards, Pers Serv	6,000	A36101	6,000
Examining Boards, Empl Bnfts	454	A36108	454
TOTAL Examining Boards	**6,454**		**6,454**
Safety Inspection, Pers Serv	698,652	A36201	736,597
Safety Inspection, Contr Expend	5,590	A36204	15,003
Safety Inspection, Empl Bnfts	371,616	A36208	324,465
TOTAL Safety Inspection	**1,075,858**		**1,076,065**
TOTAL Public Safety	**43,734,039**		**44,865,877**
Registrar of Vital Statistics, Pers Serv	120,733	A40201	120,127
Registrar of Vital Stat Contr Expend	19,745	A40204	27,349
Registrar of Vital Stat, Empl Bnfts	81,779	A40208	62,342
TOTAL Registrar of Vital Stat	**222,257**		**209,818**
TOTAL Health	**222,257**		**209,818**
Maint of Streets, Pers Serv	1,041,793	A51101	1,117,643
Maint of Streets, Equip & Cap Outlay	3,243	A51102	19,936
Maint of Streets, Contr Expend	2,028,118	A51104	1,027,267
Maint of Streets, Empl Bnfts	581,873	A51108	517,206
TOTAL Maint of Streets	**3,655,027**		**2,682,052**
Snow Removal, Pers Serv	148,239	A51421	223,592
Snow Removal, Contr Expend	241,515	A51424	393,832
Snow Removal, Empl Bnfts	35,316	A51428	48,949
TOTAL Snow Removal	**425,070**		**666,373**
Docks Piers And Wharves, Contr Expend	126,117	A57204	358,422
TOTAL Docks Piers And Wharves	**126,117**		**358,422**
TOTAL Transportation	**4,206,214**		**3,706,847**
Recreation Admini, Pers Serv	67,507	A70201	68,743
Recreation Admini, Contr Expend	150	A70204	
Recreation Admini, Empl Bnfts	42,485	A70208	39,924
TOTAL Recreation Admini	**110,142**		**108,667**
Parks, Pers Serv	453,201	A71101	533,512
Parks, Equip & Cap Outlay		A71102	
Parks, Contr Expend	217,573	A71104	213,192

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Parks, Empl Bnfts	216,961	A71108	267,545
TOTAL Parks	**887,735**		**1,014,249**
Playgr & Rec Centers, Pers Serv	74,318	A71401	400
Playgr & Rec Centers, Contr Expend	35,122	A71404	48,909
Playgr & Rec Centers, Empl Bnfts	29,240	A71408	51,667
TOTAL Playgr & Rec Centers	**138,680**		**100,976**
Special Rec Facility, Pers Serv	440,832	A71801	523,619
Special Rec Facility, Equip & Cap Outlay	8,433	A71802	48,966
Special Rec Facility, Contr Expend	407,085	A71804	459,033
Special Recreation Facilities, Empl Bnfts	158,705	A71808	142,452
TOTAL Special Recreation Facilities	**1,015,055**		**1,174,070**
Youth Prog, Pers Serv		A73101	51,973
Youth Prog, Contr Expend	185,094	A73104	225,939
Youth Prog, Empl Bnfts		A73108	14,266
TOTAL Youth Prog	**185,094**		**292,178**
Historical Property, Contr Expend		A75204	5,000
TOTAL Historical Property	**0**		**5,000**
TOTAL Culture And Recreation	**2,336,706**		**2,695,140**
Planning, Pers Serv	673,357	A80201	743,733
Planning, Contr Expend	66,438	A80204	72,293
Planning, Empl Bnfts	296,943	A80208	315,673
TOTAL Planning	**1,036,738**		**1,131,699**
Environmental Control, Pers Serv	20,000	A80901	20,500
Environmental Control, Contr Expend	21	A80904	401
Environmental Control, Empl Bnfts	1,530	A80908	1,568
TOTAL Environmental Control	**21,551**		**22,469**
Refuse & Garbage, Pers Serv	3,287	A81601	
Refuse & Garbage, Contr Expend		A81604	
Refuse & Garbage, Empl Bnfts	252	A81608	
TOTAL Refuse & Garbage	**3,539**		**0**
Administration, Contr Expend	153,715	A86864	153,485
TOTAL Administration	**153,715**		**153,485**
TOTAL Home And Community Services	**1,215,543**		**1,307,653**
State Retirement System	868,648	A90108	-93,141
Worker's Compensation, Empl Bnfts	381,441	A90408	848,053
Unemployment Insurance, Empl Bnfts		A90508	42,208
Hospital & Medical (dental) Ins, Empl Bnft	6,623,636	A90608	6,475,100
TOTAL Employee Benefits	**7,873,725**		**7,272,220**
Debt Principal, Serial Bonds	661,590	A97106	
Debt Principal, Installment Bonds		A97206	
Debt Principal, Bond Anticipation Notes	1,185,748	A97306	
Install Pur Debt, Principal	500,523	A97856	

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, State Loans	1,784,508	A97906	
TOTAL Debt Principal	**4,132,369**		**0**
Debt Interest, Serial Bonds	283,447	A97107	
Debt Interest, Bond Anticipation Notes	569,826	A97307	
Debt Interest, Revenue Anticipation Notes	65,817	A97707	
Install Pur Debt, Interest	269,352	A97857	
Debt Interest, State Loans	3,615,049	A97907	
TOTAL Debt Interest	**4,803,491**		**0**
TOTAL Expenditures	**78,620,739**		**70,445,268**
Transfers, Other Funds	13,997,849	A99019	10,082,046
Transfers, Capital Projects Fund	7,074,440	A99509	3,799,252
TOTAL Operating Transfers	**21,072,289**		**13,881,298**
TOTAL Other Uses	**21,072,289**		**13,881,298**
TOTAL Detail Expenditures And Other Uses	**99,693,028**		**84,326,566**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**18,333,490**	**A8021**	**18,235,665**
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	259,409	A8015	17,318
Restated Fund Balance - Beg of Year	**18,074,081**	**A8022**	**18,218,347**
ADD - REVENUES AND OTHER SOURCES	99,854,612		84,916,476
DEDUCT - EXPENDITURES AND OTHER USES	99,693,028		84,326,566
Fund Balance - End of Year	**18,235,665**	**A8029**	**18,808,257**

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	26,747,458	A1049N	27,478,898
Est Rev - Real Property Tax Items	1,824,263	A1099N	2,025,000
Est Rev - Non Property Tax Items	18,300,000	A1199N	19,625,000
Est Rev - Departmental Income	5,571,817	A1299N	5,995,367
Est Rev - Intergovernmental Charges	310,000	A2399N	267,500
Est Rev - Use of Money And Property	95,500	A2499N	90,000
Est Rev - Licenses And Permits	1,490,000	A2599N	1,362,000
Est Rev - Fines And Forfeitures	1,651,000	A2649N	1,430,000
Est Rev - Sale of Prop And Comp For Loss	70,000	A2699N	50,000
Est Rev - Miscellaneous Local Sources	1,628,819	A2799N	1,905,462
Est Rev - Interfund Revenues	2,987,120	A2801N	3,024,353
Est Rev - State Aid	13,103,169	A3099N	13,069,463
Est Rev - Federal Aid	26,800	A4099N	2,000,000
TOTAL Estimated Revenues	**73,805,946**		**78,323,043**
Estimated - Interfund Transfer	3,984,039	A5031N	1,475,000
Appropriated Reserve & Restricted Fund Bal	956,515	A511N	
Appropriated Fund Balance	0	A599N	
TOTAL Estimated Other Sources	**4,940,554**		**1,475,000**
TOTAL Estimated Revenues And Other Sources	**78,746,500**		**79,798,043**

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	10,562,770	A1999N	11,259,806
App - Public Safety	45,311,623	A3999N	46,446,515
App - Health	207,701	A4999N	209,152
App - Transportation	3,675,024	A5999N	3,561,890
App - Culture And Recreation	2,803,945	A7999N	2,909,676
App - Home And Community Services	1,246,234	A8999N	1,265,071
App - Employee Benefits	7,091,564	A9199N	7,351,058
App - Debt Service	6,206,165	A9899N	0
TOTAL Appropriations	**77,105,026**		**73,003,168**
App - Interfund Transfer	1,641,474	A9999N	6,794,875
TOTAL Other Uses	**1,641,474**		**6,794,875**
TOTAL Appropriations And Other Uses	**78,746,500**		**79,798,043**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	667,838	CD200	216,798
Cash In Time Deposits	352,989	CD201	300,472
TOTAL Cash	**1,020,827**		**517,270**
Accounts Receivable	160,565	CD380	260,900
Allowance For Receivables (Credit)	-52,762	CD389	-52,762
Rehabilitation Loan Receivable	65,114	CD390	52,762
TOTAL Other Receivables (net)	**172,917**		**260,900**
Due From State And Federal Government	941,290	CD410	1,128,384
TOTAL State And Federal Aid Receivables	**941,290**		**1,128,384**
Due From Other Funds	15,620	CD391	48,115
TOTAL Due From Other Funds	**15,620**		**48,115**
TOTAL Assets and Deferred Outflows of Resources	**2,150,654**		**1,954,669**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	352,804	CD600	622,293
TOTAL Accounts Payable	**352,804**		**622,293**
Accrued Liabilities		CD601	392,437
TOTAL Accrued Liabilities	**0**		**392,437**
Due To Other Funds	292,852	CD630	494,856
TOTAL Due To Other Funds	**292,852**		**494,856**
TOTAL Liabilities	**645,656**		**1,509,586**
Deferred Inflows of Resources			
Deferred Inflow of Resources	333,586	CD691	173,507
TOTAL Deferred Inflows of Resources	**333,586**		**173,507**
TOTAL Deferred Inflows of Resources	**333,586**		**173,507**
Fund Balance			
Assigned Unappropriated Fund Balance	1,171,412	CD915	271,576
TOTAL Assigned Fund Balance	**1,171,412**		**271,576**
TOTAL Fund Balance	**1,171,412**		**271,576**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**2,150,654**		**1,954,669**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Other General Department Inc		CD1289	163,995
Community Development Income	229,519	CD2170	223,019
TOTAL Departmental Income	**229,519**		**387,014**
Interest And Earnings	16	CD2401	7
TOTAL Use of Money And Property	**16**		**7**
Forfeitures of Deposits		CD2620	
TOTAL Fines And Forfeitures	**0**		**0**
Gifts And Donations	-33,840	CD2705	114,226
TOTAL Miscellaneous Local Sources	**-33,840**		**114,226**
Other Aid (specify)	-17,313	CD3089	
St Aid, Public Safety Other	94,425	CD3389	15,532
St Aid-Other Cul & Rec St Aid	16,302	CD3889	1,766,336
TOTAL State Aid	**93,414**		**1,781,868**
Federal Aid - Other	228,551	CD4089	58,060
Fed Aid, Community Development Act	3,051,841	CD4910	2,552,061
TOTAL Federal Aid	**3,280,392**		**2,610,121**
TOTAL Revenues	**3,569,501**		**4,893,236**
Interfund Transfers	54,275	CD5031	92,381
TOTAL Interfund Transfers	**54,275**		**92,381**
TOTAL Other Sources	**54,275**		**92,381**
TOTAL Detail Revenues And Other Sources	**3,623,776**		**4,985,617**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Code Enforcements, Contr Expend	181,745	CD86644	213,620
TOTAL Code Enforcements	**181,745**		**213,620**
Rehab Loans & Grant, Equip & Cap Outlay	3,015,008	CD86682	4,634,048
TOTAL Rehab Loans & Grant	**3,015,008**		**4,634,048**
Administration, Contr Expend	367,016	CD86864	416,857
TOTAL Administration	**367,016**		**416,857**
TOTAL Home And Community Services	**3,563,769**		**5,264,525**
TOTAL Expenditures	**3,563,769**		**5,264,525**
Transfers, Other Funds	1,224	CD99019	620,928
Transfers, Capital Projects Fund	81,026	CD99509	
TOTAL Operating Transfers	**82,250**		**620,928**
TOTAL Other Uses	**82,250**		**620,928**
TOTAL Detail Expenditures And Other Uses	**3,646,019**		**5,885,453**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,283,039**	**CD8021**	**1,171,412**
Prior Period Adj -Decrease In Fund Balance	89,384	CD8015	
Restated Fund Balance - Beg of Year	**1,193,655**	**CD8022**	**1,171,412**
ADD - REVENUES AND OTHER SOURCES	3,623,776		4,985,617
DEDUCT - EXPENDITURES AND OTHER USES	3,646,019		5,885,453
Fund Balance - End of Year	**1,171,412**	**CD8029**	**271,576**

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	193,369	CL200	503,222
TOTAL Cash	**193,369**		**503,222**
Accounts Receivable	900,966	CL380	805,901
TOTAL Other Receivables (net)	**900,966**		**805,901**
Due From Other Funds	29,438	CL391	7,345
TOTAL Due From Other Funds	**29,438**		**7,345**
Due From Other Governments	27,450	CL440	89,512
TOTAL Due From Other Governments	**27,450**		**89,512**
Prepaid Expenses		CL480	8,655
TOTAL Prepaid Expenses	**0**		**8,655**
TOTAL Assets and Deferred Outflows of Resources	**1,151,223**		**1,414,635**

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	106,144	CL600	120,620
TOTAL Accounts Payable	**106,144**		**120,620**
Accrued Liabilities	325,746	CL601	672,297
TOTAL Accrued Liabilities	**325,746**		**672,297**
Compensated Absences		CL687	
Overpayments & Clearing Account	47,405	CL690	31,914
TOTAL Other Liabilities	**47,405**		**31,914**
Due To Other Funds	358,107	CL630	384,714
TOTAL Due To Other Funds	**358,107**		**384,714**
TOTAL Liabilities	**837,402**		**1,209,545**
Deferred Inflows of Resources			
Deferred Inflow of Resources	29,438	CL691	20,145
TOTAL Deferred Inflows of Resources	**29,438**		**20,145**
TOTAL Deferred Inflows of Resources	**29,438**		**20,145**
Fund Balance			
Assigned Unappropriated Fund Balance	284,383	CL915	184,945
TOTAL Assigned Fund Balance	**284,383**		**184,945**
TOTAL Fund Balance	**284,383**		**184,945**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**1,151,223**		**1,414,635**

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		CL1001	
TOTAL Real Property Taxes	**0**		**0**
Refuse & Garbage Charges	3,438,770	CL2130	3,595,911
TOTAL Departmental Income	**3,438,770**		**3,595,911**
Interest And Earnings	135,376	CL2401	162,247
TOTAL Use of Money And Property	**135,376**		**162,247**
Sales, Other	449	CL2655	
TOTAL Sale of Property And Compensation For Loss	**449**		**0**
Gifts And Donations	5,500	CL2705	10,094
Employees Contributions	82,482	CL2709	98,003
Unclassified (specify)	54,519	CL2770	46,213
TOTAL Miscellaneous Local Sources	**142,501**		**154,310**
St Aid - Other Home And Community Service	977	CL3989	146,970
TOTAL State Aid	**977**		**146,970**
Federal Aid, Other	4,215	CL4089	30,772
TOTAL Federal Aid	**4,215**		**30,772**
TOTAL Revenues	**3,722,288**		**4,090,210**
Interfund Transfers	666,719	CL5031	985,677
TOTAL Interfund Transfers	**666,719**		**985,677**
TOTAL Other Sources	**666,719**		**985,677**
TOTAL Detail Revenues And Other Sources	**4,389,007**		**5,075,887**

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration-Contractual		CL17104	
TOTAL Administration-Contractual	**0**		**0**
Unallocated Insurance-Contractual	26,282	CL19104	40,794
TOTAL Unallocated Insurance-Contractual	**26,282**		**40,794**
Other General Govt Support, Contract Exp	7,649	CL19894	7,311
TOTAL Other General Govt Support	**7,649**		**7,311**
TOTAL General Government Support	**33,931**		**48,105**
Refuse & Garbage, Pers Serv	1,670,585	CL81601	1,912,640
Refuse & Garbage, Equip Cap Outlay	4,087	CL81602	
Refuse & Garbage, Contr Expend	1,849,371	CL81604	2,172,132
Refuse & Garbage, Empl Bnfts	953,846	CL81608	948,934
TOTAL Refuse & Garbage	**4,477,889**		**5,033,706**
TOTAL Home And Community Services	**4,477,889**		**5,033,706**
Worker's Compensation, Empl Bnfts	970	CL90408	26,201
TOTAL Employee Benefits	**970**		**26,201**
Serial Bonds, Principal	9,550	CL97106	
Bond Anticipation Notes, Principal	20,000	CL97306	
TOTAL Debt Principal	**29,550**		**0**
Debt Interest, Serial Bonds	3,402	CL97107	
Debt Interest, Bond Anticipation Notes	13,883	CL97307	
TOTAL Debt Interest	**17,285**		**0**
TOTAL Expenditures	**4,559,625**		**5,108,012**
Transfers, Other Funds		CL99019	67,313
Transfers, Capital Projects Fund		CL99509	
TOTAL Operating Transfers	**0**		**67,313**
TOTAL Other Uses	**0**		**67,313**
TOTAL Detail Expenditures And Other Uses	**4,559,625**		**5,175,325**

(CL) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**482,316**	**CL8021**	**284,383**
Prior Period Adj -Decrease In Fund Balance	27,315	CL8015	
Restated Fund Balance - Beg of Year	**455,001**	**CL8022**	**284,383**
ADD - REVENUES AND OTHER SOURCES	4,389,007		5,075,887
DEDUCT - EXPENDITURES AND OTHER USES	4,559,625		5,175,325
Fund Balance - End of Year	**284,383**	**CL8029**	**184,945**

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	13,279,862	CM200	18,385,114
TOTAL Cash	**13,279,862**		**18,385,114**
Due From Other Funds		CM391	14,393
TOTAL Due From Other Funds	**0**		**14,393**
Due From Other Governments		CM440	46,545
TOTAL Due From Other Governments	**0**		**46,545**
Prepaid Expenses		CM480	36,000
TOTAL Prepaid Expenses	**0**		**36,000**
TOTAL Assets and Deferred Outflows of Resources	**13,279,862**		**18,482,052**

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,925	CM600	8,479
TOTAL Accounts Payable	**2,925**		**8,479**
Other Liabilities		CM688	18,366,007
TOTAL Other Liabilities	**0**		**18,366,007**
Due To Other Funds		CM630	41,066
TOTAL Due To Other Funds	**0**		**41,066**
TOTAL Liabilities	**2,925**		**18,415,552**
Deferred Inflows of Resources			
Deferred Inflow of Resources		CM691	66,500
TOTAL Deferred Inflows of Resources	**0**		**66,500**
TOTAL Deferred Inflows of Resources	**0**		**66,500**
Fund Balance			
Committed Fund Balance	13,163,512	CM913	
TOTAL Committed Fund Balance	**13,163,512**		**0**
Assigned Unappropriated Fund Balance	113,425	CM915	
TOTAL Assigned Fund Balance	**113,425**		**0**
TOTAL Fund Balance	**13,276,937**		**0**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**13,279,862**		**18,482,052**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
State Aid, Other		CM3089	166,319
TOTAL State Aid	**0**		**166,319**
Federal Aid, Other		CM4089	130,915
TOTAL Federal Aid	**0**		**130,915**
TOTAL Revenues	**0**		**297,234**
Interfund Transfers	13,282,512	CM5031	5,019,017
TOTAL Interfund Transfers	**13,282,512**		**5,019,017**
TOTAL Other Sources	**13,282,512**		**5,019,017**
TOTAL Detail Revenues And Other Sources	**13,282,512**		**5,316,251**

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Personal Serv		CM19891	1,292,400
Other General Govt Support, Contract Exp	5,575	CM19894	62,778
Other General Govt Support, Employee Bens		CM19898	95,707
TOTAL Other General Govt Support	**5,575**		**1,450,885**
TOTAL General Government Support	**5,575**		**1,450,885**
Police, Equip & Cap Outlay		CM31202	124,183
Police, Contr		CM31204	6,730
TOTAL Police	**0**		**130,913**
Fire, Pers Serv		CM34101	652,755
Fire, Empl Ben		CM34108	48,379
TOTAL Fire	**0**		**701,134**
TOTAL Public Safety	**0**		**832,047**
Other Culture And Recreation-Contr Expend		CM79894	33,319
TOTAL Other Culture And Recreation-Contr Expend	**0**		**33,319**
TOTAL Culture And Recreation	**0**		**33,319**
Other Home & Comm-Equip & Cap Outlay		CM89892	2,000,000
Other Home And Community Service-Contr Exp		CM89894	1,000,000
TOTAL Other Home And Community Service-Contr Exp	**0**		**3,000,000**
TOTAL Home And Community Services	**0**		**3,000,000**
TOTAL Expenditures	**5,575**		**5,316,251**
TOTAL Detail Expenditures And Other Uses	**5,575**		**5,316,251**

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		**CM8021**	**13,276,937**
Prior Period Adj -Decrease In Fund Balance		CM8015	13,276,937
Restated Fund Balance - Beg of Year		**CM8022**	
ADD - REVENUES AND OTHER SOURCES	13,282,512		5,316,251
DEDUCT - EXPENDITURES AND OTHER USES	5,575		5,316,251
Fund Balance - End of Year	**13,276,937**	**CM8029**	

(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	4,056,883	FX200	5,543,558
Cash In Time Deposits		FX201	
Cash With Fiscal Agent	26,018	FX223	26,018
TOTAL Cash	**4,082,901**		**5,569,576**
Water Rents Receivable	1,366,604	FX350	1,082,690
Accounts Receivable	219,314	FX380	227,131
Allowance For Receivables (Credit)		FX389	-150,000
TOTAL Other Receivables (net)	**1,585,918**		**1,159,821**
Due From Other Funds	500,000	FX391	1,944,157
TOTAL Due From Other Funds	**500,000**		**1,944,157**
Due From Other Governments	3,649,139	FX440	2,035,774
TOTAL Due From Other Governments	**3,649,139**		**2,035,774**
Prepaid Expenses	23,000	FX480	46,643
TOTAL Prepaid Expenses	**23,000**		**46,643**
TOTAL Assets and Deferred Outflows of Resources	**9,840,958**		**10,755,971**

(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	210,945	FX600	297,809
TOTAL Accounts Payable	**210,945**		**297,809**
Accrued Liabilities	144,915	FX601	145,148
TOTAL Accrued Liabilities	**144,915**		**145,148**
Compensated Absences	2,371	FX687	
Overpayments & Clearing Account	115,657	FX690	81,993
TOTAL Other Liabilities	**118,028**		**81,993**
Due To Other Funds	3,028,919	FX630	1,036,314
TOTAL Due To Other Funds	**3,028,919**		**1,036,314**
Bond Interest And Matured Bonds Payable	41,365	FX629	41,365
TOTAL Bond And Long Term Liabilities	**41,365**		**41,365**
TOTAL Liabilities	**3,544,172**		**1,602,629**
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	23,000	FX806	46,643
TOTAL Nonspendable Fund Balance	**23,000**		**46,643**
Assigned Appropriated Fund Balance		FX914	
Assigned Unappropriated Fund Balance	6,255,276	FX915	9,088,189
TOTAL Assigned Fund Balance	**6,255,276**		**9,088,189**
TOTAL Fund Balance	**6,278,276**		**9,134,832**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**9,840,958**		**10,755,971**

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2022

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		FX1001	
TOTAL Real Property Taxes	**0**		**0**
Metered Water Sales	10,461,373	FX2140	11,003,583
Unmetered Water Sales		FX2142	
Water Service Charges	186,234	FX2144	121,357
Interest & Penalties On Water Rents	255,603	FX2148	178,661
TOTAL Departmental Income	**10,903,210**		**11,303,601**
Service For Other Govts		FX2378	
TOTAL Intergovernmental Charges	**0**		**0**
Interest And Earnings	60,520	FX2401	24,229
Rental of Real Property, Individuals	241,001	FX2410	239,583
TOTAL Use of Money And Property	**301,521**		**263,812**
Permits, Other	9,790	FX2590	10,065
TOTAL Licenses And Permits	**9,790**		**10,065**
Sales of Scrap & Excess Materials	2,675	FX2650	1,974
Sales, Other	9,100	FX2655	104,620
Sales of Real Property		FX2660	
Sales of Equipment	3,700	FX2665	4,600
TOTAL Sale of Property And Compensation For Loss	**15,475**		**111,194**
Refunds of Prior Year's Expenditures		FX2701	
Employees Contributions	134,152	FX2709	
Premium & Accrued Interest On Obligations		FX2710	
Unclassified (specify)	2,190	FX2770	180,227
TOTAL Miscellaneous Local Sources	**136,342**		**180,227**
Interfund Revenues	327,000	FX2801	327,000
TOTAL Interfund Revenues	**327,000**		**327,000**
TOTAL Revenues	**11,693,338**		**12,195,899**
Interfund Transfers	518,966	FX5031	1,747,758
TOTAL Interfund Transfers	**518,966**		**1,747,758**
TOTAL Other Sources	**518,966**		**1,747,758**
TOTAL Detail Revenues And Other Sources	**12,212,304**		**13,943,657**

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Garage, Pers Serv	126,442	FX16401	119,536
Central Garage, Contr Expend	293,924	FX16404	392,927
Central Garage, Empl Bnfts	67,650	FX16408	61,449
TOTAL Central Garage	**488,016**		**573,912**
TOTAL General Government Support	**488,016**		**573,912**
Water Administration, Pers Serv	264,479	FX83101	260,178
Water Administration, Equip & Cap Outlay		FX83102	
Water Administration, Contr Expend	2,503,918	FX83104	2,522,563
Water Administration, Empl Bnfts	179,599	FX83108	156,304
TOTAL Water Administration	**2,947,996**		**2,939,045**
Source Supply Pwr & Pump, Contr Expend	156,796	FX83204	278,171
TOTAL Source Supply Pwr & Pump	**156,796**		**278,171**
Water Purification, Pers Serv	1,615,418	FX83301	1,673,680
Water Purification, Equip & Cap Outlay		FX83302	
Water Purification, Contr Expend	1,117,689	FX83304	1,374,924
Water Purification, Empl Bnfts	849,071	FX83308	753,930
TOTAL Water Purification	**3,582,178**		**3,802,534**
Water Trans & Distrib, Pers Serv	1,265,157	FX83401	1,168,928
Water Trans & Distrib, Equip & Cap Outlay	2,500	FX83402	
Water Trans & Distrib, Contr Expend	344,269	FX83404	472,391
Water Trans & Distrib, Empl Bnfts	733,980	FX83408	661,970
TOTAL Water Trans & Distrib	**2,345,906**		**2,303,289**
TOTAL Home And Community Services	**9,032,876**		**9,323,039**
Workers Compensation, Empl Bnfts	43,677	FX90408	54,534
TOTAL Employee Benefits	**43,677**		**54,534**
Debt Principal, Serial Bonds	393,858	FX97106	
Debt Principal, Bond Anticipation Notes		FX97306	
Debt Principal, Installment Purchase Debt	50,536	FX97856	
TOTAL Debt Principal	**444,394**		**0**
Debt Interest, Serial Bonds	209,697	FX97107	
Debt Interest, Bond Anticipation Notes	27,362	FX97307	
Debt Interest, Installment Purchase Debt	16,464	FX97857	
TOTAL Debt Interest	**253,523**		**0**
TOTAL Expenditures	**10,262,486**		**9,951,485**
Transfers, Other Funds	1,000,000	FX99019	800,641
Transfers, Capital Projects Fund		FX99509	45,000
TOTAL Operating Transfers	**1,000,000**		**845,641**
TOTAL Other Uses	**1,000,000**		**845,641**
TOTAL Detail Expenditures And Other Uses	**11,262,486**		**10,797,126**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**5,445,887**	**FX8021**	**6,278,276**
Prior Period Adj -Decrease In Fund Balance	117,429	FX8015	289,975
Restated Fund Balance - Beg of Year	**5,328,458**	**FX8022**	**5,988,301**
ADD - REVENUES AND OTHER SOURCES	12,212,304		13,943,657
DEDUCT - EXPENDITURES AND OTHER USES	11,262,486		10,797,126
Fund Balance - End of Year	**6,278,276**	**FX8029**	**9,134,832**

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	11,377,000	FX1299N	12,444,651
Est Rev - Intergovernmental Charges	40,000	FX2399N	0
Est Rev - Use of Money And Property	320,000	FX2499N	320,000
Est Rev - Licenses And Permits	12,175	FX2599N	12,500
Est Rev - Sale of Prop And Comp For Loss	54,333	FX2699N	21,500
Est Rev - Miscellaneous Local Sources	142,909	FX2799N	143,347
Est Rev - Interfund Revenues	335,960	FX2801N	327,000
TOTAL Estimated Revenues	**12,282,377**		**13,268,998**
Appropriated Fund Balance	0	FX599N	
TOTAL Estimated Other Sources	**0**		**0**
TOTAL Estimated Revenues And Other Sources	**12,282,377**		**13,268,998**

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	513,536	FX1999N	680,955
App - Home And Community Services	10,987,066	FX8999N	11,631,196
App - Employee Benefits	40,000	FX9199N	40,000
App - Debt Service	741,775	FX9899N	0
TOTAL Appropriations	**12,282,377**		**12,352,151**
App - Interfund Transfer	0	FX9999N	916,847
TOTAL Other Uses	**0**		**916,847**
TOTAL Appropriations And Other Uses	**12,282,377**		**13,268,998**

(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,466,402	G200	1,572,093
Cash In Time Deposits	516	G201	
Cash With Fiscal Agent	8,122	G223	8,122
TOTAL Cash	**1,475,040**		**1,580,215**
Sewer Rents Receivable	1,370,314	G360	976,231
Accounts Receivable	21,186	G380	761
Allowance For Receivables (Credit)		G389	-133,500
TOTAL Other Receivables (net)	**1,391,500**		**843,492**
Prepaid Expenses		G480	11,446
TOTAL Prepaid Expenses	**0**		**11,446**
TOTAL Assets and Deferred Outflows of Resources	**2,866,540**		**2,435,153**

(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	33,071	G600	75,009
TOTAL Accounts Payable	**33,071**		**75,009**
Accrued Liabilities	40,000	G601	38,855
TOTAL Accrued Liabilities	**40,000**		**38,855**
Due To Other Funds	1,891,179	G630	1,418,999
TOTAL Due To Other Funds	**1,891,179**		**1,418,999**
TOTAL Liabilities	**1,964,250**		**1,532,863**
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	**2,866,540**		**2,435,153**

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sewer Rents	3,981,280	G2120	3,647,282
Sewer Charges	38,250	G2122	-2,041
Interest & Penalties On Sewer Accts	187,322	G2128	135,084
TOTAL Departmental Income	**4,206,852**		**3,780,325**
Interest And Earnings		G2401	
TOTAL Use of Money And Property	**0**		**0**
Employees Contributions Additional Description 1231	34,535	G2709	
Unclassified (specify)	20	G2770	35,874
TOTAL Miscellaneous Local Sources	**34,555**		**35,874**
TOTAL Revenues	**4,241,407**		**3,816,199**
Interfund Transfers		G5031	
TOTAL Interfund Transfers	**0**		**0**
TOTAL Other Sources	**0**		**0**
TOTAL Detail Revenues And Other Sources	**4,241,407**		**3,816,199**

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sanitary Sewers, Pers Serv	895,650	G81201	852,056
Sanitary Sewers, Equip & Cap Outlay		G81202	
Sanitary Sewers, Contr Expend	880,349	G81204	919,605
Sanitary Sewers, Empl Bnfts	465,622	G81208	489,154
TOTAL Sanitary Sewers	**2,241,621**		**2,260,815**
TOTAL Home And Community Services	**2,241,621**		**2,260,815**
Debt Principal, Serial Bonds	54,240	G97106	
Debt Principal, Bond Anticipation Notes	33,500	G97306	
TOTAL Debt Principal	**87,740**		**0**
Debt Interest, Serial Bonds	20,865	G97107	
TOTAL Debt Interest	**20,865**		**0**
TOTAL Expenditures	**2,350,226**		**2,260,815**
Transfers, Other Funds		G99019	138,950
Transfers, Capital Projects Fund	1,891,179	G99509	1,416,434
TOTAL Operating Transfers	**1,891,179**		**1,555,384**
TOTAL Other Uses	**1,891,179**		**1,555,384**
TOTAL Detail Expenditures And Other Uses	**4,241,405**		**3,816,199**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**902,288**	**G8021**	**902,290**
Restated Fund Balance - Beg of Year	**902,288**	**G8022**	**902,290**
ADD - REVENUES AND OTHER SOURCES	4,241,407		3,816,199
DEDUCT - EXPENDITURES AND OTHER USES	4,241,405		3,816,199
Fund Balance - End of Year	**902,290**	**G8029**	**902,290**

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	4,200,069	G1299N	3,736,131
Est Rev - Intergovernmental Charges	0	G2399N	0
Est Rev - Use of Money And Property	500	G2499N	500
Est Rev - Miscellaneous Local Sources	38,287	G2799N	37,441
TOTAL Estimated Revenues	**4,238,856**		**3,774,072**
TOTAL Estimated Revenues And Other Sources	**4,238,856**		**3,774,072**

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support		G1999N	8,073
App - Home And Community Services	2,531,037	G8999N	2,521,178
App - Debt Service	120,218	G9899N	0
TOTAL Appropriations	**2,651,255**		**2,529,251**
App - Interfund Transfer	1,587,601	G9999N	1,244,821
TOTAL Other Uses	**1,587,601**		**1,244,821**
TOTAL Appropriations And Other Uses	**4,238,856**		**3,774,072**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	51,370,454	H200	33,629,154
Cash With Fiscal Agent		H223	
TOTAL Cash	**51,370,454**		**33,629,154**
Accounts Receivable		H380	6,262
TOTAL Other Receivables (net)	**0**		**6,262**
Due From Other Funds	5,595,197	H391	5,866,334
TOTAL Due From Other Funds	**5,595,197**		**5,866,334**
Due From Other Governments	8,518,993	H440	12,423,992
TOTAL Due From Other Governments	**8,518,993**		**12,423,992**
Prepaid Expenses	209,557	H480	205,075
TOTAL Prepaid Expenses	**209,557**		**205,075**
TOTAL Assets and Deferred Outflows of Resources	**65,694,201**		**52,130,817**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,310,102	H600	2,976,519
TOTAL Accounts Payable	**2,310,102**		**2,976,519**
Accrued Liabilities		H601	245,375
TOTAL Accrued Liabilities	**0**		**245,375**
Bond Anticipation Notes Payable	69,461,145	H626	69,502,925
TOTAL Notes Payable	**69,461,145**		**69,502,925**
Other Liabilities		H688	13,668,615
TOTAL Other Liabilities	**0**		**13,668,615**
Due To Other Funds	515,620	H630	2,239,118
TOTAL Due To Other Funds	**515,620**		**2,239,118**
Due To Other Governments	9,556	H631	9,556
TOTAL Due To Other Governments	**9,556**		**9,556**
TOTAL Liabilities	**72,296,423**		**88,642,108**
Deferred Inflows of Resources			
Deferred Inflow of Resources	375,001	H691	
TOTAL Deferred Inflows of Resources	**375,001**		**0**
TOTAL Deferred Inflows of Resources	**375,001**		**0**
Fund Balance			
Not in Spendable Form	209,557	H806	205,075
TOTAL Nonspendable Fund Balance	**209,557**		**205,075**
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	**0**		**0**
Unassigned Fund Balance	-7,186,780	H917	-36,716,366
TOTAL Unassigned Fund Balance	**-7,186,780**		**-36,716,366**
TOTAL Fund Balance	**-6,977,223**		**-36,511,291**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**65,694,201**		**52,130,817**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales And Use Tax		H1110	
TOTAL Non Property Tax Items	**0**		**0**
Interest And Earnings	13,844	H2401	11,462
TOTAL Use of Money And Property	**13,844**		**11,462**
Gifts And Donations	6,234	H2705	22,262
Premium & Accrued Interest On Obligations	727,346	H2710	384,387
Unclassified (specify)		H2770	9,000
TOTAL Miscellaneous Local Sources	**733,580**		**415,649**
St Aid-Capital Projects	158,560	H3097	831,609
St Aid, Consolidated Highway Aid	3,761,216	H3501	5,555,827
St Aid, Trans Cap Grants (spec)	179,282	H3597	532,736
St Aid, Culture & Rec-Capital Proj		H3897	
State Aid Emergency Disaster	5,000,000	H3960	
TOTAL State Aid	**9,099,058**		**6,920,172**
Fed Aid, Transp Cap Proj	1,089,271	H4597	3,504,061
Fed Aid, Emergency Disaster Assistance		H4960	558,560
Fed Aid, Other Home & Community Cap		H4997	1,000,000
TOTAL Federal Aid	**1,089,271**		**5,062,621**
TOTAL Revenues	**10,935,753**		**12,409,904**
Interfund Transfers	9,046,645	H5031	5,260,686
TOTAL Interfund Transfers	**9,046,645**		**5,260,686**
Serial Bonds		H5710	10,262,504
Bans Redeemed From Appropriations	1,239,248	H5731	1,712,006
Installment Purchase Debt	345,215	H5785	
TOTAL Proceeds of Obligations	**1,584,463**		**11,974,510**
TOTAL Other Sources	**10,631,108**		**17,235,196**
TOTAL Detail Revenues And Other Sources	**21,566,861**		**29,645,100**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	**0**		**0**
Engineer, Equip & Cap Outlay	30,263	H14402	766
TOTAL Engineer	**30,263**		**766**
Operation of Plant, Equip & Cap Outlay	6,089,899	H16202	14,272,962
TOTAL Operation of Plant	**6,089,899**		**14,272,962**
Central Garage, Equip & Cap Outlay	443,254	H16402	303,018
TOTAL Central Garage	**443,254**		**303,018**
Central Data Process & Cap Outlay	23,416	H16802	194,601
TOTAL Central Data Process & Cap Outlay	**23,416**		**194,601**
Other General Govt Support, Equip&Cap Out	194,129	H19892	21,924
TOTAL Other General Govt Support	**194,129**		**21,924**
TOTAL General Government Support	**6,780,961**		**14,793,271**
Police, Equip & Cap Outlay	146,395	H31202	390,003
TOTAL Police	**146,395**		**390,003**
Traffic Control, Equip & Cap Outlay	157,261	H33102	
TOTAL Traffic Control	**157,261**		**0**
Fire, Equip & Cap Outlay	734,858	H34102	1,111,120
TOTAL Fire	**734,858**		**1,111,120**
TOTAL Public Safety	**1,038,514**		**1,501,123**
Maint of Streets, Equip & Cap Outlay	1,549,778	H51102	10,550,251
TOTAL Maint of Streets	**1,549,778**		**10,550,251**
Perm Improve Highway, Equip & Cap Outlay	3,780,538	H51122	
TOTAL Perm Improve Highway	**3,780,538**		**0**
Maint of Bridges, Equip & Cap Outlay		H51202	
TOTAL Maint of Bridges	**0**		**0**
Highway, Capital Projects	388,549	H51972	6,829,648
TOTAL Highway	**388,549**		**6,829,648**
TOTAL Transportation	**5,718,865**		**17,379,899**
Parks, Equip & Cap Outlay	343,236	H71102	274,697
TOTAL Parks	**343,236**		**274,697**
Special Rec Facility, Equip & Cap Outlay	445,328	H71802	2,433,779
TOTAL Special Rec Facility	**445,328**		**2,433,779**
TOTAL Culture And Recreation	**788,564**		**2,708,476**
Planning, Equip & Cap Outlay		H80202	13,200
TOTAL Planning	**0**		**13,200**
Planning & Surveys, Equip & Cap Outlay		H80972	
TOTAL Planning & Surveys	**0**		**0**
Refuse & Garbage, Equip & Cap Outlay	250,000	H81602	119,427
TOTAL Refuse & Garbage	**250,000**		**119,427**
Water Administration, Equip & Cap Outlay	3,852	H83102	
TOTAL Water Administration	**3,852**		**0**
Water Purification, Equip & Cap Outlay	242,661	H83302	13,286
TOTAL Water Purification	**242,661**		**13,286**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Trans & Distrib, Equip & Cap Outlay	12,159,975	H83402	8,881,535
TOTAL Water Trans & Distrib	**12,159,975**		**8,881,535**
Flood & Erosion Control, Equip & Cap Outla	511,775	H87452	
TOTAL Flood & Erosion Control	**511,775**		**0**
TOTAL Home And Community Services	**13,168,263**		**9,027,448**
TOTAL Expenditures	**27,495,167**		**45,410,217**
Transfers, Other Funds	1,261,049	H99019	6,804,292
TOTAL Operating Transfers	**1,261,049**		**6,804,292**
TOTAL Other Uses	**1,261,049**		**6,804,292**
TOTAL Detail Expenditures And Other Uses	**28,756,216**		**52,214,509**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**1,076,850**	**H8021**	**-6,977,223**
Prior Period Adj -Decrease In Fund Balance	864,718	H8015	6,964,659
Restated Fund Balance - Beg of Year	**212,132**	**H8022**	**-13,941,882**
ADD - REVENUES AND OTHER SOURCES	21,566,861		29,645,100
DEDUCT - EXPENDITURES AND OTHER USES	28,756,216		52,214,509
Fund Balance - End of Year	**-6,977,223**	**H8029**	**-36,511,291**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	2,251,198	K101	3,246,448
Buildings	67,536,518	K102	69,830,915
Machinery And Equipment	38,895,760	K104	40,906,263
Infrastructure	232,178,504	K106	272,523,888
Net Pension Asset - Proportionate Share		K108	4,005,520
TOTAL Fixed Assets (net)	**340,861,980**		**390,513,034**
TOTAL Assets and Deferred Outflows of Resources	**340,861,980**		**390,513,034**

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	340,861,980	K159	390,513,034
TOTAL Investments in Non-Current Government Assets	**340,861,980**		**390,513,034**
TOTAL Fund Balance	**340,861,980**		**390,513,034**
TOTAL	**340,861,980**		**390,513,034**

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,746,144	TC200	1,159,711
TOTAL Cash	**1,746,144**		**1,159,711**
Accounts Receivable	4,373,122	TC380	3,722,332
TOTAL Other Receivables (net)	**4,373,122**		**3,722,332**
Due From Other Funds	163,310	TC391	
TOTAL Due From Other Funds	**163,310**		**0**
Cash Special Reserves	573,222	TC230	498,608
TOTAL Restricted Assets	**573,222**		**498,608**
TOTAL Assets and Deferred Outflows of Resources	**6,855,798**		**5,380,651**

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	111,242	TC600	45,197
TOTAL Accounts Payable	**111,242**		**45,197**
Other Liabilities (Specify)		TC688	42,784
TOTAL Other Liabilities	**0**		**42,784**
Taxes Collected Other Governments	6,744,556	TC739	5,292,670
TOTAL Due To Other Governments	**6,744,556**		**5,292,670**
TOTAL Liabilities	**6,855,798**		**5,380,651**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**6,855,798**		**5,380,651**

Results of Operation

Code Description	2021	EdpCode	2022

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Results of Operation

Code Description	2021	EdpCode	2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
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**	

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,037,905	V200	5,107,097
Cash With Fiscal Agent	2,362,505	V223	
TOTAL Cash	**3,400,410**		**5,107,097**
Due From Other Funds		V391	
TOTAL Due From Other Funds	**0**		**0**
Miscellaneous Current Assets		V489	291,887
TOTAL Other	**0**		**291,887**
TOTAL Assets and Deferred Outflows of Resources	**3,400,410**		**5,398,984**

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Deferred Inflows of Resources			
Deferred Inflow of Resources		V691	291,887
TOTAL Deferred Inflows of Resources	**0**		**291,887**
TOTAL Deferred Inflows of Resources	**0**		**291,887**
Fund Balance			
Reserve For Debt	2,362,505	V884	
Other Restricted Fund Balance	1,037,905	V899	5,107,097
TOTAL Restricted Fund Balance	**3,400,410**		**5,107,097**
TOTAL Fund Balance	**3,400,410**		**5,107,097**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**3,400,410**		**5,398,984**

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	139,085	V2401	48,449
TOTAL Use of Money And Property	**139,085**		**48,449**
Premium & Accrued Interest On Obligations		V2710	
Unclassified (specify)	2,423	V2770	
TOTAL Miscellaneous Local Sources	**2,423**		**0**
TOTAL Revenues	**141,508**		**48,449**
Interfund Transfers	739,742	V5031	10,064,896
TOTAL Interfund Transfers	**739,742**		**10,064,896**
TOTAL Other Sources	**739,742**		**10,064,896**
TOTAL Detail Revenues And Other Sources	**881,250**		**10,113,345**

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other General Govt Support, Contract Exp		V19894	
TOTAL Other General Govt Support	**0**		**0**
TOTAL General Government Support	**0**		**0**
Debt Principal, Serial Bonds		V97106	1,203,565
Debt Principal, Bond Anticipation Notes		V97306	1,712,006
Debt Principal, Installment Purchase Debt		V97856	650,703
Debt Principal, State Loans		V97906	904,886
TOTAL Debt Principal	**0**		**4,471,160**
Debt Interest, Serial Bonds		V97107	1,618,909
Debt Interest, Bond Anticipation Notes		V97307	985,093
Debt Interest, Installment Purchase Debt		V97857	167,480
Debt Interest, State Loans		V97907	413,489
TOTAL Debt Interest	**0**		**3,184,971**
TOTAL Expenditures	**0**		**7,656,131**
Transfers, Other Funds	1,091,733	V99019	750,527
TOTAL Operating Transfers	**1,091,733**		**750,527**
TOTAL Other Uses	**1,091,733**		**750,527**
TOTAL Detail Expenditures And Other Uses	**1,091,733**		**8,406,658**

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**3,610,893**	**V8021**	**3,400,410**
Restated Fund Balance - Beg of Year	**3,610,893**	**V8022**	**3,400,410**
ADD - REVENUES AND OTHER SOURCES	881,250		10,113,345
DEDUCT - EXPENDITURES AND OTHER USES	1,091,733		8,406,658
Fund Balance - End of Year	**3,400,410**	**V8029**	**5,107,097**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	211,617,213	W129	182,462,706
TOTAL Provision To Be Made In Future Budgets	**211,617,213**		**182,462,706**
TOTAL Assets and Deferred Outflows of Resources	**211,617,213**		**182,462,706**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
State or Authority Loans Payable	2,510,283	W619	
TOTAL Notes Payable	**2,510,283**		**0**
Net Pension Liability -Proportionate Share	9,867,234	W638	3,543,934
Total OPEB Liability	164,488,287	W683	136,380,124
Installment Purchase Debt	8,743,435	W685	8,179,152
Compensated Absences	6,958,273	W687	7,073,393
TOTAL Other Liabilities	**190,057,229**		**155,176,603**
Due To Employees' Retirement System	2,932,206	W637	2,109,689
TOTAL Due To Other Governments	**2,932,206**		**2,109,689**
Bonds Payable	16,117,495	W628	25,176,414
TOTAL Bond And Long Term Liabilities	**16,117,495**		**25,176,414**
TOTAL Liabilities	**211,617,213**		**182,462,706**
TOTAL Liabilities	**211,617,213**		**182,462,706**

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	02/02/2022	1.68%		$3,500,000	$760,000	$760,000	$720,000	$0		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$0	$760,000	$760,000	$720,000	$0	$0	$0
2001	BOND E	Water - EFC D016810			12/05/2001	12/05/2022	3.25%		$3,390,000	$227,925	$227,925	$0	$0		$0
2018	BOND E	Frear Park Sprinkler Sys Seria			08/02/2018	08/01/2028	3.00%		$1,121,888	$815,000	$105,000	$0	$0		$710,000
2019	BOND E	Water-EFC D018272			06/13/2019	08/01/2048	2.00%		$1,233,200	$1,115,000	$30,000	$0	$0		$1,085,000
2022	BOND E	Pedestrian Connector 1			02/03/2022	02/01/2038	2.24%		$231,900	$0			$0		$231,900
2019	BOND E	DPW Vehicle & Equipment			08/01/2019	08/01/2034	2.22%		$332,000	$293,810	$19,800	$0	$0		$274,010
2020	BOND E	OCA Project 1			02/06/2020	08/01/2045	2.40%		$939,334	$921,310	$28,790	$0	$0		$892,520
2022	BOND E	Bike Trail			02/03/2022	02/01/2038	2.24%		$353,400	$0			$0		$353,400
2019	BOND E	Traffic Truck			08/01/2019	08/01/2034	2.22%		$119,000	$105,310	$7,110	$0	$0		$98,200
2020	BOND E	Fire Ambulance			02/06/2020	08/01/2045	2.40%		$637,000	$624,780	$19,520	$0	$0		$605,260
2022	BOND E	Water Fund Reconstruction			02/03/2022	02/01/2038	2.24%		$720,000	$0			$0		$720,000
2004	BOND E	Sewer-EFC C4-54890200			09/23/2004	12/05/2022	2.38%		$1,625,890	$849,570	$55,660	$0	$0		$793,910
2007	BOND E	Water- EFC C4-54890400			07/26/2007	09/01/2036	4.633%		$3,136,108	$1,860,000	$105,000	$0	$0		$1,755,000
2019	BOND E	Sanitation Packer			08/01/2019	08/01/2034	2.22%		$165,000	$146,020	$9,840	$0	$0		$136,180
2020	BOND E	Spring Ave Bridge			02/06/2020	08/01/2045	2.40%		$368,692	$361,630	$11,300	$0	$0		$350,330
2022	BOND E	DPW Renovations			02/03/2022	02/01/2038	2.24%		$63,698	$0			$0		$63,698
2019	BOND E	Seawall			08/01/2019	08/01/2034	2.22%		$5,000,000	$4,424,860	$298,250	$0	$0		$4,126,610
2020	BOND E	OCA Project 2			02/06/2020	08/01/2045	2.40%		$945,000	$926,880	$28,960	$0	$0		$897,920
2022	BOND E	Ingalls Ave Boat Launch			02/03/2022	02/01/2038	2.24%		$113,914	$0			$0		$113,914
2020	BOND E	Fire Pumper			02/06/2020	08/01/2045	2.40%		$554,464	$543,830	$16,990	$0	$0		$526,840
2022	BOND E	Ambulance			02/03/2022	02/01/2038	2.24%		$151,385	$0			$0		$151,385
2020	BOND E	DPW Trucks			02/06/2020	08/01/2045	2.40%		$265,000	$259,920	$8,120	$0	$0		$251,800
2022	BOND E	South Troy Pool			02/03/2022	02/01/2038	2.24%		$1,047,739	$0			$0		$1,047,739
2020	BOND E	Water Tank Reconstruction			02/06/2020	08/01/2045	2.40%		$2,000,000	$1,961,650	$61,320	$0	$0		$1,900,330
2022	BOND E	Police Facility			02/03/2022	02/01/2038	2.24%		$70,485	$0			$0		$70,485
2022	BOND E	DPW/REC Improvements			02/03/2022	02/01/2038	2.24%		$265,000	$0			$0		$265,000

County of: Rensselaer

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2022	BOND	Claw Truck	E		02/03/2022	02/01/2038	2.24%		$310,000	$0			$0		$310,000
2022	BOND	Marina	E		02/03/2022	02/01/2038	2.24%		$610,000	$0			$0		$610,000
2022	BOND	Pedestrian Connector 2	E		02/03/2022	02/01/2038	2.24%		$849,983	$0			$0		$849,983
2022	BOND	Buildings Demo;itions	E		02/03/2022	02/01/2038	2.24%		$190,000	$0			$0		$190,000
2022	BOND	Pickups	E		02/03/2022	02/01/2038	2.24%		$135,000	$0			$0		$135,000
2022	BOND	Mini Dump	E		02/03/2022	02/01/2038	2.24%		$62,000	$0			$0		$62,000
2022	BOND	Skid Steer	E		02/03/2022	02/01/2038	2.24%		$72,000	$0			$0		$72,000
2022	BOND	Facility Renovations	E		02/03/2022	02/01/2038	2.24%		$195,000	$0			$0		$195,000
2022	BOND	Golf Equipment	E		02/03/2022	02/01/2038	2.24%		$106,000	$0			$0		$106,000
2022	BOND	Recreation Facility Renovation	E		02/03/2022	02/01/2038	2.24%		$200,000	$0			$0		$200,000
2022	BOND	Street Lights	E		02/03/2022	02/01/2038	2.24%		$500,000	$0			$0		$500,000
2022	BOND	DPW Facade/Roof	E		02/03/2022	02/01/2038	2.24%		$1,265,000	$0			$0		$1,265,000
2022	BOND	DPW Building	E		02/03/2022	02/01/2038	2.24%		$2,750,000	$0			$0		$2,750,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$10,262,504	$15,437,495	$1,033,585	$0	$0	$0	$24,666,414
2012	IPC	fire truck	E		03/01/2012	03/01/2027	4.23%		$738,648	$351,058	$52,641	$0	$0		$298,417
2020	IPC	Turnout Gear	E		05/20/2020	05/20/2025	3.194%		$260,274	$211,440	$50,394	$0	$0		$161,046
2021	IPC	Golf Course Equipment	E		01/01/2021	10/14/2022	2.00%		$92,314	$46,330	$46,330	$0	$0		$0
2013	IPC	Siemens Energy AUD Water Plant	E		09/27/2011	07/01/2027	4.288%			$504,850	$73,315	$0	($27,055)		$404,480
2013	IPC	Siemens Energy AUD City Bldgs	E		09/27/2011	07/01/2029	4.547%			$970,480	$104,401	$0	($23,250)		$842,829
2019	IPC	SiemensEnergy AUD Bldgs/Street	E		12/20/2019	07/10/2040	2.896%		$6,503,198	$6,430,669	$275,429	$0	$136,725		$6,291,965
2021	IPC	2021 Golf Course Equipment 1	E		07/01/2021	08/01/2026	3.00%		$94,211	$85,161	$17,953	$0	$0		$67,208
2021	IPC	2021 Golf Course Equipment 2	E		07/01/2021	08/01/2026	3.00%		$158,690	$143,447	$30,240	$0	$0		$113,207
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$0	$8,743,435	$650,703	$0	$86,420	$0	$8,179,152
2010	SAL	MAC Debt	E		11/18/2010	01/15/2022	0.00%		$15,620,000	$390,000	$390,000	$0	$0		$0
2001	SAL	MAC Debt	E		11/01/1996	01/15/2022	5.71%			$2,120,283	$514,866	$0	($1,605,417)		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									$0	$2,510,283	$904,866	$0	($1,605,417)	$0	$0
2017	BAN	South Troy Bike Trail	N		02/09/2017	02/04/2022	1.48%		$1,489,000	$378,400	$378,400	$353,400	$0		$0

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2022

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
2016	BAN	N	Riverfront North Extension			05/06/2016	02/04/2022	1.03%		$1,125,000	$960,000	$960,000	$231,900	$0		$0
2017	BAN	N	South Troy Industrial Roadway			02/01/2017	02/09/2018	1.48%		$1,100,000	$740,000	$305,000	$0	$0		$435,000
2021	BAN	N	2020 Capital Plan-Police Vehic		Y	02/05/2021	02/03/2023	0.45%		$65,215	$65,215	$0	$0	$0		$65,215
2017	BAN	N	General Tropical Storm Irene			08/03/2017	08/03/2018	1.34%		$500,000	$440,000	$440,000	$0	$0		$0
2018	BAN	N	Leonard Hospital Demo			08/02/2018	07/28/2023	2.35%		$2,500,000	$2,240,000	$412,701	$0	$0		$1,827,299
2021	BAN	N	South Troy Roadway			02/05/2021	02/03/2023	0.45%		$1,210,416	$1,210,416	$0	$0	$0		$1,210,416
2018	BAN	N	Ingalls Ave Boat Launch			08/02/2018	07/29/2022	2.35%		$700,000	$35,000	$35,000	$0	$0		$0
2021	BAN	N	Frear Park Golf Course Improve			02/05/2021	02/03/2023	0.45%		$725,000	$725,000	$0	$0	$0		$725,000
2021	BAN	N	Park Improvements			02/05/2021	02/03/2023	0.45%		$1,000,000	$1,000,000	$0	$0	$0		$1,000,000
2017	BAN	N	Powers Park Rehab			02/09/2017	02/04/2022	1.48%		$449,000	$394,000	$394,000	$0	$0		$0
2021	BAN	N	Campbell Ave Bridge			02/05/2021	02/03/2023	0.45%		$1,600,000	$1,600,000	$0	$0	$0		$1,600,000
2017	BAN	N	2017 General Fund Capital Plan			08/03/2017	08/03/2018	1.34%		$370,000	$66,000	$66,000	$0	$0		$0
2018	BAN	N	2017 General Fund Capital Plan			02/08/2018	02/03/2023	0.45%		$225,000	$158,000	$73,698	$63,698	$0		$84,302
2019	BAN	N	2018 General Fund Capital Plan			02/07/2019	02/04/2022	2.07%		$775,000	$170,000	$170,000	$151,385	$0		$0
2021	BAN	N	DPW Fuel Storage Tank Replacem			02/05/2021	02/03/2023	0.45%		$1,000,000	$1,000,000	$0	$0	$0		$1,000,000
2017	BAN	N	Building Demo			08/03/2017	07/29/2022	2.35%		$500,000	$220,000	$220,000	$0	$0		$0
2018	BAN	N	General Tropical Storm Irene			02/08/2018	02/04/2022	1.68%		$2,700,000	$2,443,000	$2,443,000	$610,000	$0		$0
2019	BAN	N	2019 Garbage Fund Capital Plan			02/07/2019	02/04/2022	2.07%		$355,000	$335,000	$335,000	$310,000	$0		$0
2021	BAN	N	Street Lighting			02/05/2021	02/03/2023	0.45%		$645,000	$645,000	$500,000	$500,000	$0		$145,000
2018	BAN	N	South Troy Industrial Roadway			02/08/2018	02/08/2019	1.68%		$250,000	$195,000	$195,000	$0	$0		$0
2019	BAN	N	2019 Gen Fund Cap Plan Body Ca			02/07/2019	02/04/2022	2.07%		$250,000	$205,000	$205,000	$0	$0		$0
2021	BAN	N	DPW Facade & Roof Replacement			02/05/2021	02/04/2022	1.50%		$1,265,000	$1,265,000	$1,265,000	$1,265,000	$0		$0
2018	BAN	N	General Fund Capital Plan			08/03/2018	08/01/2019	1.89%		$262,695	$18,295	$18,295	$0	$0		$0
2019	BAN	N	2019 Gen Fd Cap Plan DPW/Recre			02/07/2019	02/04/2022	2.07%		$665,000	$329,000	$329,000	$265,000	$0		$0
2020	BAN	N	Evidence Technician Vehicle			02/06/2020	02/03/2023	0.45%		$32,000	$32,000	$16,000	$0	$0		$16,000

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2021	BAN	N	New DPW Building			02/05/2021	02/03/2023	0.45%		$3,370,000	$3,370,000	$2,750,000	$2,750,000	$0		$620,000
2018	BAN	N	General Tropical Storm Irene			08/03/2018	08/01/2019	1.89%		$1,000,000	$540,000	$179,971	$0	$0		$360,029
2019	BAN	N	2019 Gen Fund Cap Pl DPW/Recre			08/01/2019	07/28/2023	2.35%		$618,000	$573,000	$208,082	$0	$0		$364,918
2020	BAN	N	Fire Specialty Equipment			02/06/2020	02/04/2022	1.75%		$90,000	$90,000	$90,000	$0	$0		$0
2021	BAN	N	Salt Shed			02/05/2021	02/03/2023	0.45%		$620,000	$620,000	$0	$0	$0		$620,000
2020	BAN	N	Fire Facilities Upgrade			02/06/2020	02/03/2023	0.45%		$50,000	$50,000	$2,000	$0	$0		$48,000
2021	BAN	N	Streetlight Purchase and Conve			07/29/2021	07/29/2022	1.50%		$8,250,000	$8,250,000	$0	$0	$0		$8,250,000
2019	BAN	N	2019 Gen Fund Cap Plan Fire			08/01/2019	07/28/2023	2.35%		$660,000	$640,000	$77,136	$0	$0		$562,864
2020	BAN	N	Seawall			02/06/2020	02/04/2022	1.75%		$1,998,000	$1,998,000	$1,998,000	$0	$0		$0
2021	BAN	N	2021 Street Paving Program			07/29/2021	07/28/2023	2.35%		$5,430,955	$5,430,955	$1,600,000	$0	$0		$3,830,955
2020	BAN	N	Riverfront North Extention			02/06/2020	02/04/2022	1.75%		$900,000	$900,000	$900,000	$849,983	$0		$0
2021	BAN	N	Siemens Phase III Streetlights			07/29/2021	07/29/2022	1.50%		$240,000	$240,000	$0	$0	$0		$240,000
2017	BAN	N	CSO Project C4-5489-05-00			05/12/2016	05/12/2021	0.00%			$431,937	$62,500	$0	$2,678,115		$3,047,552
2019	BAN	N	2019 Gen Fd Cap Plan Police			02/07/2019	02/04/2022	2.07%		$596,000	$346,500	$346,500	$70,485	$0		$0
2020	BAN	N	Road Construction			02/06/2020	02/04/2022	1.75%		$250,000	$250,000	$250,000	$0	$0		$0
2021	BAN	N	Siemens Phase III DPW Building			07/29/2021	07/29/2022	1.50%		$200,000	$200,000	$0	$0	$0		$200,000
2019	BAN	N	Building Demolition			02/07/2019	02/03/2023	0.45%		$200,000	$165,000	$45,000	$0	$0		$120,000
2020	BAN	N	Campbell Ave Bridge			02/06/2020	02/03/2023	0.45%		$505,000	$505,000	$400,000	$0	$0		$105,000
2019	BAN	N	General Tropical Storm Irene			02/07/2019	02/04/2022	2.07%		$1,250,000	$240,000	$240,000	$0	$0		$0
2020	BAN	N	Building Demolition			02/06/2020	02/04/2022	1.75%		$200,000	$200,000	$200,000	$190,000	$0		$0
2020	BAN	N	Pickups with Plow/Salter			02/06/2020	02/04/2022	1.75%		$140,000	$140,000	$140,000	$135,000	$0		$0
2021	BAN	N	CSO Project C4-5489-05-00			01/01/2021	05/12/2021	0.68%		$1,183,005	$1,183,005	$0	$0	($1,183,005)		$0
2019	BAN	N	Ingalls Ave Boat Launch			02/07/2019	02/04/2022	2.07%		$250,000	$116,914	$116,914	$113,914	$0		$0
2020	BAN	N	Pickup Truck			02/06/2020	02/04/2022	1.75%		$30,000	$30,000	$30,000	$0	$0		$0
2021	BAN	N	Wtr Trans Proj P1 D0-17867 1			01/01/2021	05/21/2025	1.02%		$6,848,118	$6,848,118	$0	$0	$0		$6,848,118
2019	BAN	N	Knick Pool Reconstruction			02/07/2019	02/04/2022	2.07%		$500,000	$475,000	$475,000	$0	$0		$0

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Municipal Code: 380257000000

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2020	BAN	N	Crew Cab Pickup with plow			02/06/2020	02/03/2023	0.45%		$45,000	$45,000	$2,000	$0	$0		$43,000
2019	BAN	N	Sea Wall			02/07/2019	02/04/2022	2.07%		$9,000,000	$5,420,000	$5,420,000	$0	$0		$0
2020	BAN	N	Service Truck with platform bo			02/06/2020	02/03/2023	0.45%		$50,000	$50,000	$2,000	$0	$0		$48,000
2019	BAN	N	South Troy Industrial Roadway			02/07/2019	02/03/2023	0.45%		$2,000,000	$955,000	$50,000	$0	$0		$905,000
2020	BAN	N	Mini Dump Truck with plow			02/06/2020	02/04/2022	1.75%		$65,000	$65,000	$65,000	$62,000	$0		$0
2019	BAN	N	South Troy Industrial Roadway			08/01/2019	07/29/2022	1.50%		$1,750,000	$1,000,000	$1,000,000	$0	$0		$0
2020	BAN	N	Asphalt Hot Box Trailer			02/06/2020	02/03/2023	0.45%		$40,000	$40,000	$2,000	$0	$0		$38,000
2019	BAN	N	South Troy Pool Renovation			02/07/2019	02/03/2023	0.45%		$1,400,000	$1,335,000	$1,230,000	$1,047,739	$0		$105,000
2020	BAN	N	New Holland Skid Steer Loader			02/06/2020	02/04/2022	1.75%		$75,000	$75,000	$75,000	$72,000	$0		$0
2022	BAN	N	2020 Capital Plan Police Vehic			02/03/2022	02/03/2023	0.45%		$228,285	$0			$0		$228,285
2019	BAN	N	CSO Project C4-5489-05-00			01/01/2019	05/21/2021	0.68%		$1,188,976	$1,188,976	$0	$0	($1,188,976)		$0
2020	BAN	N	Ventrac Mower			02/06/2020	02/03/2023	0.45%		$30,000	$30,000	$1,000	$0	$0		$29,000
2022	BAN	N	2020 Capital Plan Fire Bldg Im			02/03/2022	02/03/2023	0.45%		$875,000	$0			$0		$875,000
2020	BAN	N	Facility Renovations			02/06/2020	02/04/2022	1.75%		$200,000	$200,000	$200,000	$195,000	$0		$0
2022	BAN	N	Congress St & Ferry St Reconst			02/03/2022	02/03/2023	0.45%		$700,000	$0			$0		$700,000
2020	BAN	N	Golf Equipment			02/06/2020	02/04/2022	1.75%		$126,000	$126,000	$126,000	$106,000	$0		$0
2022	BAN	N	2020 Capital Plan Police Bldg			02/03/2022	02/03/2023	0.45%		$200,000	$0			$0		$200,000
2020	BAN	N	Golf Ventrac Mower			02/06/2020	02/03/2023	0.45%		$34,000	$34,000	$1,000	$0	$0		$33,000
2022	BAN	N	2022 Capital Plan DPW Pickup T			02/03/2022	02/03/2023	0.45%		$200,000	$0			$0		$200,000
2020	BAN	N	Paving/Sidewalks			02/06/2020	02/03/2023	0.45%		$350,000	$350,000	$20,000	$0	$0		$330,000
2022	BAN	N	2022 Capital Plan DPW Street S			02/03/2022	02/03/2023	0.45%		$280,000	$0			$0		$280,000
2020	BAN	N	Recreation Pickup Truck			02/06/2020	02/03/2023	0.45%		$30,000	$30,000	$4,029	$0	$0		$25,971
2022	BAN	N	2022 Capital Plan Rear Load Ga			02/03/2022	02/03/2023	0.45%		$475,000	$0			$0		$475,000
2020	BAN	N	Recreation mini dump truck			02/06/2020	02/03/2023	0.45%		$62,500	$62,500	$3,000	$0	$0		$59,500
2022	BAN	N	2022 Capital Plan Garbage Pick			02/03/2022	02/03/2023	0.45%		$120,000	$0			$0		$120,000

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	Recreation Ventrac Mower			02/06/2020	02/03/2023	0.45%		$30,000	$30,000	$1,000	$0	$0		$29,000
2022	BAN	N	2022 Capital Plan Garbage Mini			02/03/2022	02/03/2023	0.45%		$60,000	$0			$0		$60,000
2020	BAN	N	Recreation facility renovation			02/06/2020	02/03/2023	0.45%		$300,000	$300,000	$210,000	$200,000	$0		$90,000
2022	BAN	N	Riverwalk Trail			02/03/2022	02/03/2023	0.45%		$700,000	$0			$0		$700,000
2020	BAN	N	South Troy Pool			02/06/2020	02/03/2023	0.45%		$150,000	$150,000	$5,000	$0	$0		$145,000
2022	BAN	N	South Troy Roadway Phase II			02/03/2022	02/03/2023	0.45%		$2,000,000	$0			$0		$2,000,000
2020	BAN	N	Garbage mini dump truck with p			02/06/2020	02/04/2022	1.75%		$32,500	$32,500	$32,500	$0	$0		$0
2022	BAN	N	2022 Street Paving			07/28/2022	07/28/2023	2.35%		$4,000,000	$0			$0		$4,000,000
2020	BAN	N	South Troy Industrial Roadway			07/31/2020	07/28/2023	2.35%		$1,416,280	$1,416,280	$416,280	$0	$0		$1,000,000
2022	BAN	N	Golf Course improvements			07/28/2022	07/28/2023	2.35%		$1,750,000	$0			$0		$1,750,000
2020	BAN	N	Marina/Boat Launch Reconstruct			07/31/2020	07/29/2022	1.25%		$67,000	$67,000	$67,000	$0	$0		$0
2022	BAN	N	Ambulance			07/28/2022	07/28/2023	2.35%		$225,000	$0			$0		$225,000
2022	BAN	N	Police Department Building Upg			07/28/2022	07/28/2023	2.35%		$300,000	$0			$0		$300,000
2020	BAN	N	DPW Dump Truck			07/31/2020	07/28/2023	2.35%		$190,000	$190,000	$10,000	$0	$0		$180,000
2022	BAN	N	Campbell Ave Bridge			09/27/2022	02/03/2023	3.43%		$1,672,000	$0			$0		$1,672,000
2020	BAN	N	Fire Pumper			07/31/2020	07/28/2023	2.35%		$660,000	$660,000	$20,000	$0	$0		$640,000
2022	BAN	N	Wtr Trans Proj P1 D0-17867 2			01/01/2022	05/21/2025	1.02%		$7,565,548	$0			$0		$7,565,548
2020	BAN	N	Automated Garbage Truck			07/31/2020	07/28/2023	2.35%		$250,000	$250,000	$10,000	$0	$0		$240,000
2022	BAN	N	CSO Project C4-5489-05-02			01/01/2022	01/01/2027	0.00%		$7,676,197	$0			$0		$7,676,197
2020	BAN	N	Rear Load Garbage Truck			07/31/2020	07/28/2023	2.35%		$175,000	$175,000	$15,940	$0	$0		$159,060
2020	BAN	N	Peterson Claw Truck			07/31/2020	07/28/2023	2.35%		$190,000	$190,000	$10,000	$0	$0		$180,000
2020	BAN	N	Police Impound Building			07/31/2020	07/28/2023	2.35%		$180,000	$180,000	$5,000	$0	$0		$175,000
2020	BAN	N	Police Cameras on City Streets			07/31/2020	07/28/2023	2.35%		$275,000	$275,000	$40,000	$0	$0		$235,000
2020	BAN	N	Firehouse Improvements			07/31/2020	07/28/2023	2.35%		$165,000	$165,000	$55,000	$0	$0		$110,000
2020	BAN	N	7th Ave/Ingalls Ave Park			07/31/2020	07/28/2023	2.35%		$655,000	$655,000	$132,100	$0	$0		$522,900

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	Campbell Ave/Spring Ave Inters			07/31/2020	07/28/2023	2.35%		$350,000	$350,000	$47,204	$0	$0		$302,796
2020	BAN	N	State Street Garage			07/31/2020	07/28/2023	2.35%		$1,600,000	$1,600,000	$75,000	$0	$0		$1,525,000
2020	BAN	N	CSO Project C4-5489-05-00			02/06/2020	05/12/2021	0.68%		$306,134	$306,134	$0	$0	($306,134)		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$29,027,030	$68,701,145	$28,225,250	$9,542,504	$0	$0	$69,502,925
2020	BOND	N	Interest Arbitration Salary Aw			06/10/2020	06/10/2045	1.73%		$850,000	$680,000	$170,000	$0	$0		$510,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$680,000	$170,000	$0	$0	$0	$510,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$39,289,534	$96,832,358	$31,744,404	$10,262,504	($1,518,997)	$0	$102,858,491

CITY OF Troy
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	$86,674,008.00
Demand Deposits	9Z2011	$8,193,241.00
Time Deposits	9Z2021	$0.00
Total		$94,867,249.00
COLLATERAL:		
- FDIC Insurance	9Z2014	$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$106,614,794.00
Total		$107,114,794.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	$0.00
Market Value at Balance Sheet Date	9Z4502	$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	$0.00
Market Value at Balance Sheet Date	9Z4512	$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	$0.00

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0007	$123,080	$105,881	$0	$228,961
*****-0023	$119,387	$0	$0	$119,387
*****-0056	$14	$146,150	$0	$146,164
*****-0064	$15,491	$0	$0	$15,491
*****-0148	$298,889	$0	$0	$298,889
*****-0197	$12,341	$17,320	$0	$29,660
*****-0221	$39,712	$2,109	$0	$41,821
*****-0262	$9,363	$0	$0	$9,363
*****-0411	$227,836	$0	$0	$227,836
*****-0585	$61,287	$2,000	$0	$63,287
*****-0635	$10,000	$0	$0	$10,000
*****-0809	$66,500	$0	$0	$66,500
*****-0833	$97,107	$0	$101,598	($4,491)
*****-0858	$39,569	$0	$0	$39,569
*****-0866	$247,566	$4,000	$14,184	$237,382
*****-0874	$1,934	$0	$0	$1,934
*****-1484	$47,732	$0	$0	$47,732
*****-1492	$398,556	$0	$0	$398,556
*****-1781	$81,501	$0	$0	$81,501
*****-1906	$3,696,262	$0	$0	$3,696,262
*****-1930	$12,390,402	$0	$0	$12,390,402
*****-1948	$6,545,947	$18,982	$206,868	$6,358,061
*****-1955	$16,347,719	$0	$0	$16,347,719
*****-1963	$1,789,559	$204,000	$1,828,389	$165,171
*****-1989	$2,928,146	$0	$0	$2,928,146
*****-1997	$1,051,276	$0	$0	$1,051,276
*****-2003	$196,876	$0	$0	$196,876
*****-2029	$37,431,322	$0	$17,320	$37,414,002
*****-2037	$7,637,218	$0	$0	$7,637,218
*****-2045	$4,344,248	$0	$0	$4,344,248

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2052	$136,556	$0	$0	$136,556
*****-2060	$165,884	$0	$0	$165,884
*****-2078	$4,558	$0	$0	$4,558
*****-2086	$89,403	$0	$0	$89,403
*****-2102	$75,250	$0	$0	$75,250
*****-2110	$339,768	$0	$0	$339,768
*****-2136	$430	$0	$0	$430
*****-2144	$31,163	$0	$0	$31,163
*****-2151	$636,194	$26,352	$0	$662,546
*****-2177	$13	$0	$0	$13
*****-2185	$145,471	$0	$0	$145,471
*****-2227	$10,635	$0	$0	$10,635
*****-2235	$779,118	$0	$0	$779,118
*****-2243	$106,385	$0	$0	$106,385
*****-2276	$16,250	$0	$0	$16,250
*****-2284	$64,575	$0	$0	$64,575
*****-2292	$306,039	$0	$0	$306,039
*****-2300	$602,479	$0	$0	$602,479
*****-2318	$330,673	$0	$0	$330,673
*****-2334	$40,257	$0	$8,607	$31,649
*****-2342	$250,000	$0	$0	$250,000
*****-2359	$5,000	$1,093	$0	$6,093
*****-2367	$70,172	$0	$0	$70,172
*****-2383	$67,058	$0	$0	$67,058
*****-2391	$834,045	$0	$0	$834,045
*****-IOUS	$993,817	$0	$0	$993,817

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0841	$358,732	$0	$206,601	$152,131

Total Adjusted Bank Balance			$100,861,083
Petty Cash			$5,325.00
Adjustments			$.00
Total Cash	9ZCASH	*	$100,866,408
Total Cash Balance All Funds	9ZCASHB	*	$100,866,408

* Must be equal

CITY OF Troy
Local Government Questionnaire
For the Fiscal Year Ending 2022

	Question	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?	Yes
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 2022

	Total Full Time Employees:	500			
	Total Part Time Employees:	30			
Account Code	**Description**	**Total Expenditures (All Funds)**	**# of Full Time Employees**	**# of Part Time Employees**	**# of Retirees**
90108	State Retirement System	$2,272,787.00	246	25	
90158	Police and Fire Retirement	$7,032,622.00	254		
90258	Local Pension Fund				
90308	Social Security	$3,007,803.00			
90408	Worker's Compensation Insurance	$963,656.00	525		
90458	Life Insurance				
90508	Unemployment Insurance	$42,208.00	500		
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$14,793,975.00	433	5	594
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$28,113,051.00**			
Computed Total From Financial Section (comparative purposes only)		**$28,113,051.00**			

CITY OF Troy
Energy Costs and Consumption
For the Fiscal Year Ending 2022

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, and that the information provided in the annual financial report of the City of Troy, for the fiscal year ended 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

______________________	Andrew M. Piotrowski
Name of Report Preparer if different than Chief Fiscal Officer	Name
(518) 279-7103	City Comptroller
Telephone Number	Title
	433 River Street. Suite 5001
	Official Address
04/28/2023	(518) 279-7103
Date of Certification	Official Telephone Number

CITY OF Troy
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL
Adjustment Reason
Account Code A8015 2021 Audit Adjustments
(CM) MISCELLANEOUS SPECIAL REV
Adjustment Reason
Account Code CM801{ 2021 Audit Adjustments
(FX) WATER
Adjustment Reason
Account Code FX8015 2022 Audit Adjustments - F/Fund
(V) DEBT SERVICE
Adjustment Reason
Account Code V8012 2021 Audit Adjustments
(H) CAPITAL PROJECTS
Adjustment Reason
Account Code H8015 2021 Audit Adjustments

City of Troy
Financial Edit Listing

BANS Paid Statement of Indebtedness = BANS Principal Financial Section	Total BANS Paid from Statement of Indebtedness	BAN principal payments (Code 9730.6)	Difference
All Funds	$18,722,746.00	$1,712,006.00	$17,010,740.00

The City used grant proceeds and unused BAN funds in the 2022 fiscal year to redeem the principal balance of outstanding bond anticipation notes. The amount reflected in V97306 is the budgetarily appropriated funds for the principal payments of bond anticipation notes in the 2022 fiscal year.