

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 12/31/2017

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

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

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

All amounts included in this update document for 2016 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

CITY OF Troy  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	10,738,883	A200	9,527,866
Cash In Time Deposits	29,377	A201	3,951,382
Petty Cash	5,999	A210	5,999
Cash With Fiscal Agent	10,581,827	A223	11,184,767
<b>TOTAL Cash</b>	<b>21,356,085</b>		<b>24,670,014</b>
Taxes Receivable, Current	1,597,060	A250	1,838,608
Taxes Receivable, Overdue	1,686,136	A260	1,934,380
City School Taxes Receivable	843,737	A290	787,710
Taxes Receivable, Pending	453,561	A300	246,848
Property Acquired For Taxes	2,533,790	A330	2,429,649
Allowance For Uncollectible Taxes	-425,000	A342	-1,711,452
<b>TOTAL Taxes Receivable (net)</b>	<b>6,689,283</b>		<b>5,525,743</b>
Accounts Receivable	2,463,321	A380	2,569,438
<b>TOTAL Other Receivables (net)</b>	<b>2,463,321</b>		<b>2,569,438</b>
Due From Other Funds	1,973,217	A391	1,368,683
<b>TOTAL Due From Other Funds</b>	<b>1,973,217</b>		<b>1,368,683</b>
Due From Other Governments	4,966,498	A440	4,794,983
<b>TOTAL Due From Other Governments</b>	<b>4,966,498</b>		<b>4,794,983</b>
Prepaid Expenses	31,235	A480	138,978
<b>TOTAL Prepaid Expenses</b>	<b>31,235</b>		<b>138,978</b>
Miscellaneous Current Assets	590	A489	
<b>TOTAL Other</b>	<b>590</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>37,480,230</b>		<b>39,067,839</b>

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(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	2,518,559	A600	1,556,456
<b>TOTAL Accounts Payable</b>	<b>2,518,559</b>		<b>1,556,456</b>
Accrued Liabilities	6,303,279	A601	8,142,090
<b>TOTAL Accrued Liabilities</b>	<b>6,303,279</b>		<b>8,142,090</b>
Judgments And Claims Payable	60,175	A686	53,286
Overpayments & Clearing Account	160,367	A690	213,787
<b>TOTAL Other Liabilities</b>	<b>220,542</b>		<b>267,073</b>
Due To Other Funds	324,050	A630	1,288,550
<b>TOTAL Due To Other Funds</b>	<b>324,050</b>		<b>1,288,550</b>
Due To Other Governments	235,292	A631	235,869
Due To City School Districts	2,643,214	A661	2,839,793
Due To County For Tax Levy	4,130,322	A663	4,409,018
<b>TOTAL Due To Other Governments</b>	<b>7,008,828</b>		<b>7,484,680</b>
<b>TOTAL Liabilities</b>	<b>16,375,257</b>		<b>18,738,849</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	702,441	A691	694,220
Deferred Taxes	3,995,585	A694	2,692,566
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,698,026</b>		<b>3,386,786</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>4,698,026</b>		<b>3,386,786</b>
<b>Fund Balance</b>			
Not in Spendable Form	31,235	A806	138,978
<b>TOTAL Nonspendable Fund Balance</b>	<b>31,235</b>		<b>138,978</b>
Workers' Compensation Reserve	113,203	A814	120,243
Unemployment Insurance Reserve	244,667	A815	251,707
Res Snow & Ice Removal Road Repair	356,993	A835	385,153
Insurance Reserve	557,930	A863	572,010
Capital Reserve	3,754,653	A878	3,979,933
Reserve For Debt	9,825,367	A884	10,056,696
<b>TOTAL Restricted Fund Balance</b>	<b>14,852,813</b>		<b>15,365,742</b>
Assigned Unappropriated Fund Balance	147,830	A915	225,095
<b>TOTAL Assigned Fund Balance</b>	<b>147,830</b>		<b>225,095</b>
Unassigned Fund Balance	1,375,069	A917	1,212,389
<b>TOTAL Unassigned Fund Balance</b>	<b>1,375,069</b>		<b>1,212,389</b>
<b>TOTAL Fund Balance</b>	<b>16,406,947</b>		<b>16,942,204</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>37,480,230</b>		<b>39,067,839</b>

CITY OF Troy  
Annual Update Document  
For the Fiscal Year Ending 2017

(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Real Property Taxes	21,469,686	A1001	23,876,619
<b>TOTAL Real Property Taxes</b>	<b>21,469,686</b>		<b>23,876,619</b>
Other Payments In Lieu of Taxes	1,072,645	A1081	1,493,817
Interest & Penalties On Real Prop Taxes	811,432	A1090	614,939
<b>TOTAL Real Property Tax Items</b>	<b>1,884,077</b>		<b>2,108,756</b>
Non Prop Tax Dist By County	15,824,237	A1120	16,301,340
Utilities Gross Receipts Tax	470,989	A1130	482,439
Franchises	560,923	A1170	576,605
<b>TOTAL Non Property Tax Items</b>	<b>16,856,149</b>		<b>17,360,384</b>
Treasurer Fees	232,570	A1230	208,225
Comptroller Fees	30,284	A1240	28,756
Assessors Fees	36,025	A1250	43,805
Clerk Fees	11,862	A1255	10,056
Personnel Fees	4,103	A1260	1,543
Attorney Fees	35,405	A1265	39,305
Other General Departmental Income	31,518	A1289	71,055
Police Fees	6,037	A1520	7,682
Safety Inspection Fees	31,115	A1560	51,741
Charges For Demolition of Unsafe Buildings	17,119	A1570	30,148
Other Public Safety Departmental Income	434,394	A1589	431,363
Vital Statistics Fees	63,246	A1603	65,567
Ambulance Charges	2,191,534	A1640	2,161,546
Other Health Departmental Income	2,809	A1689	
Parking Lots And Garages-No Tax	438,520	A1721	410,666
Parking Meter Fees Non-Taxable	149,983	A1741	161,594
Other Transportation Departmental Income	70,975	A1789	76,150
Recreational Concessions	30,474	A2012	31,723
Special Recreational Facility Charges	1,134,522	A2025	949,400
Other Culture & Recreation Income	90,205	A2089	85,433
Refuse & Garbage Charges	578,366	A2130	626,071
<b>TOTAL Departmental Income</b>	<b>5,621,066</b>		<b>5,491,829</b>
General Services, Inter Government	100,000	A2210	100,000
Civil Service Charges	58,125	A2220	57,395
Data Processing, Other Govts	41,600	A2228	42,848
Public Safety Services For Other Govts	6,524	A2260	1,863
Transportation Services, Other Govts	38,321	A2300	37,130
Snow Removal Services, Other Govts		A2302	5,714
<b>TOTAL Intergovernmental Charges</b>	<b>244,570</b>		<b>244,950</b>
Interest And Earnings	33,324	A2401	58,812
Rental of Real Property	37,892	A2410	45,395
Commissions	1,317	A2450	1,067
<b>TOTAL Use of Money And Property</b>	<b>72,533</b>		<b>105,274</b>
Business & Occupational License	44,445	A2501	43,820
Games of Chance	110	A2530	90
Bingo Licenses	7,970	A2540	4,687
Dog Licenses	10,263	A2544	10,326

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Building And Alteration Permits	841,176	A2555	692,627
Street Opening Permits	35,619	A2560	56,032
Plumbing Permits	4,988	A2565	6,004
Permits, Other	550	A2590	500
<b>TOTAL Licenses And Permits</b>	<b>945,121</b>		<b>814,086</b>
Fines And Forfeited Bail	1,446,026	A2610	1,326,657
Forfeitures of Deposits	12,995	A2620	6,781
<b>TOTAL Fines And Forfeitures</b>	<b>1,459,021</b>		<b>1,333,438</b>
Sales of Scrap & Excess Materials	4,956	A2650	2,487
Sales, Other	15,614	A2655	93,175
Sales of Real Property	65,000	A2660	1,100
Insurance Recoveries	32,585	A2680	8,309
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>118,155</b>		<b>105,071</b>
Refunds of Prior Year's Expenditures	360,264	A2701	50,480
Gifts And Donations	450,062	A2705	364,185
Employees Contributions	875,435	A2709	890,663
Premium On Obligations	32,001	A2710	88,326
Unclassified (specify)	63,457	A2770	208,479
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,781,219</b>		<b>1,602,133</b>
Interfund Revenues	1,591,349	A2801	1,525,316
<b>TOTAL Interfund Revenues</b>	<b>1,591,349</b>		<b>1,525,316</b>
St Aid, Revenue Sharing	12,279,463	A3001	12,279,463
St Aid, Mortgage Tax	516,851	A3005	580,721
State Aid Court Facilities	24,220	A3021	127,133
St Aid, Other Public Safety	59,837	A3389	34,198
St Aid, Consolidated Highway Aid	733,611	A3501	1,353,520
St Aid Emergency Disaster Assistance		A3960	
<b>TOTAL State Aid</b>	<b>13,613,982</b>		<b>14,375,035</b>
Fed Aid, Civil Defense	66,599	A4305	18,378
Fed Aid, Crime Control	125,000	A4320	
Fed Aid Other Public Safety	354,532	A4389	959,235
Fed Aid, Emergency Disaster Assistance	227,608	A4960	272,698
<b>TOTAL Federal Aid</b>	<b>773,739</b>		<b>1,250,311</b>
<b>TOTAL Revenues</b>	<b>66,430,667</b>		<b>70,193,202</b>
Interfund Transfers	2,437,733	A5031	881,742
<b>TOTAL Interfund Transfers</b>	<b>2,437,733</b>		<b>881,742</b>
<b>TOTAL Other Sources</b>	<b>2,437,733</b>		<b>881,742</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>68,868,400</b>		<b>71,074,944</b>

CITY OF Troy  
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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Legislative Board, Pers Serv	152,462	A10101	152,501
Legislative Board, Equip & Cap Outlay		A10102	553
Legislative Board, Contr Expend	27,358	A10104	47,448
Legislative Board, Empl Bnfts	41,493	A10108	40,434
<b>TOTAL Legislative Board</b>	<b>221,313</b>		<b>240,936</b>
Mayor, Pers Serv	323,774	A12101	338,641
Mayor, Contr Expend	28,737	A12104	3,143
Mayor, Empl Bnfts	144,886	A12108	165,756
<b>TOTAL Mayor</b>	<b>497,397</b>		<b>507,540</b>
Comptroller, pers Serv	616,017	A13151	590,327
Comptroller, Contr Expend	63,394	A13154	23,390
Comptroller, Empl Bnfts	329,254	A13158	285,223
<b>TOTAL Comptroller</b>	<b>1,008,665</b>		<b>898,940</b>
Auditor, Pers Serv	7,040	A13201	17,164
Auditor, Empl Bnfts	1,548	A13208	4,551
<b>TOTAL Auditor</b>	<b>8,588</b>		<b>21,715</b>
Treasurer, Pers Serv	146,659	A13251	152,601
Treasurer, Equip & Cap Outlay	14,500	A13252	
Treasurer, Contr Expend	61,828	A13254	52,623
Treasurer, Empl Bnfts	79,616	A13258	73,212
<b>TOTAL Treasurer</b>	<b>302,603</b>		<b>278,436</b>
Purchasing, Pers Serv	68,970	A13451	58,412
Purchasing, Contr Expend	-3,133	A13454	12,009
Purchasing, Empl Bnfts	39,732	A13458	37,150
<b>TOTAL Purchasing</b>	<b>105,569</b>		<b>107,571</b>
Assessment, Pers Serv	159,537	A13551	120,078
Assessment, Contr Expend	29,903	A13554	36,068
Assessment, Empl Bnfts	97,186	A13558	81,695
<b>TOTAL Assessment</b>	<b>286,626</b>		<b>237,841</b>
Clerk, pers Serv	138,618	A14101	137,141
Clerk, contr Expend	72,861	A14104	69,124
Clerk, empl Bnfts	66,290	A14108	55,016
<b>TOTAL Clerk</b>	<b>277,769</b>		<b>261,281</b>
Law, Pers Serv	307,906	A14201	288,370
Law, Contr Expend	324,471	A14204	334,241
Law, Empl Bnfts	186,906	A14208	140,973
<b>TOTAL Law</b>	<b>819,283</b>		<b>763,584</b>
Personnel, Pers Serv	177,870	A14301	182,766
Personnel, Contr Expend	24,743	A14304	24,785
Personnel, Empl Bnfts	92,294	A14308	113,416
<b>TOTAL Personnel</b>	<b>294,907</b>		<b>320,967</b>
Engineer, Pers Serv	213,134	A14401	170,557
Engineer, Contr Expend	3,073	A14404	35,257
Engineer, Empl Bnfts	121,281	A14408	107,462
<b>TOTAL Engineer</b>	<b>337,488</b>		<b>313,276</b>
Public Works Admin, Pers Serv	82,219	A14901	32,669

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Public Works Admin, Contr Expend	46,586	A14904	49,515
Public Works Admin, Empl Bnfts	74,296	A14908	35,648
<b>TOTAL Public Works Admin</b>	<b>203,101</b>		<b>117,832</b>
Buildings, Pers Serv	404,504	A16201	230,425
Buildings, Contr Expend	857,468	A16204	864,713
Buildings, Empl Bnfts	248,922	A16208	209,061
<b>TOTAL Buildings</b>	<b>1,510,894</b>		<b>1,304,199</b>
Central Garage, Pers Serv	324,020	A16401	340,204
Central Garage, Equip & Cap Outlay		A16402	
Central Garage, Contr Expend	496,557	A16404	614,721
Central Garage, Empl Bnfts	219,240	A16408	204,835
<b>TOTAL Central Garage</b>	<b>1,039,817</b>		<b>1,159,760</b>
Central Data Process, Pers Serv	330,476	A16801	333,010
Central Data Process & Cap Outlay		A16802	18,270
Central Data Process, Contr Expend	165,716	A16804	153,195
Central Data Process, Empl Bnfts	158,353	A16808	159,260
<b>TOTAL Central Data Process</b>	<b>654,545</b>		<b>663,735</b>
Self Insurance Admin, Contr Expend	151,024	A17104	156,257
<b>TOTAL Self Insurance Admin</b>	<b>151,024</b>		<b>156,257</b>
Unallocated Insurance, Contr Expend	305,323	A19104	313,897
<b>TOTAL Unallocated Insurance</b>	<b>305,323</b>		<b>313,897</b>
Municipal Assn Dues, Contr Expend	14,840	A19204	14,590
<b>TOTAL Municipal Assn Dues</b>	<b>14,840</b>		<b>14,590</b>
Judgements And Claims, Contr Expend	94,814	A19304	192,111
<b>TOTAL Judgements And Claims</b>	<b>94,814</b>		<b>192,111</b>
Taxes & Assess On Munic Prop, Contr Expend	13,937	A19504	6,192
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>13,937</b>		<b>6,192</b>
Other Gen Govt Support, Contr Expend	40,394	A19894	38,108
<b>TOTAL Other Gen Govt Support</b>	<b>40,394</b>		<b>38,108</b>
<b>TOTAL General Government Support</b>	<b>8,188,897</b>		<b>7,918,768</b>
Police, Pers Serv	10,452,924	A31201	10,357,620
Police, Equip & Cap Outlay	47,442	A31202	22,847
Police, Contr Expend	988,955	A31204	1,126,585
Police, Empl Bnfts	6,704,000	A31208	6,379,835
<b>TOTAL Police</b>	<b>18,193,321</b>		<b>17,886,887</b>
Traffic Control, Pers Serv	199,438	A33101	204,505
Traffic Control, Equip & Cap Outlay		A33102	
Traffic Control, Contr Expen	114,131	A33104	96,092
Traffic Control, Empl Bnfts	101,939	A33108	103,349
<b>TOTAL Traffic Control</b>	<b>415,508</b>		<b>403,946</b>
Fire, Pers Serv	9,279,201	A34101	9,816,102
Fire, Equip & Cap Outlay	128,425	A34102	
Fire, Contr Expend	992,714	A34104	982,401
Fire, Empl Bnfts	5,610,536	A34108	5,717,031
<b>TOTAL Fire</b>	<b>16,010,876</b>		<b>16,515,534</b>

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Examining Boards, Pers Serv	3,500	A36101	3,500
Examining Boards, Empl Bnfts	265	A36108	265
<b>TOTAL Examining Boards</b>	<b>3,765</b>		<b>3,765</b>
Safety Inspection, Pers Serv	617,879	A36201	580,996
Safety Inspection, Contr Expend	10,291	A36204	6,429
Safety Inspection, Empl Bnfts	358,448	A36208	335,023
<b>TOTAL Safety Inspection</b>	<b>986,618</b>		<b>922,448</b>
<b>TOTAL Public Safety</b>	<b>35,610,088</b>		<b>35,732,580</b>
Registrar of Vital Statistics, Pers Serv	108,001	A40201	107,536
Registrar of Vital Stat Contr Expend	12,106	A40204	13,364
Registrar of Vital Stat, Empl Bnfts	50,900	A40208	60,052
<b>TOTAL Registrar of Vital Stat</b>	<b>171,007</b>		<b>180,952</b>
<b>TOTAL Health</b>	<b>171,007</b>		<b>180,952</b>
Maint of Streets, Pers Serv	1,198,849	A51101	1,234,027
Maint of Streets, Contr Expend	1,838,001	A51104	2,043,847
Maint of Streets, Empl Bnfts	717,224	A51108	630,445
<b>TOTAL Maint of Streets</b>	<b>3,754,074</b>		<b>3,908,319</b>
<b>TOTAL Transportation</b>	<b>3,754,074</b>		<b>3,908,319</b>
Special Rec Facility, Pers Serv	1,109,035	A71801	880,871
Special Rec Facility, Equip & Cap Outlay		A71802	
Special Rec Facility, Contr Expend	537,285	A71804	531,460
Special Rec Facility, Empl Bnfts	473,616	A71808	372,551
<b>TOTAL Special Rec Facility</b>	<b>2,119,936</b>		<b>1,784,882</b>
Youth Prog, Contr Expend	73,000	A73104	63,000
<b>TOTAL Youth Prog</b>	<b>73,000</b>		<b>63,000</b>
Celebrations, Pers Serv	44,658	A75501	
<b>TOTAL Celebrations</b>	<b>44,658</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>2,237,594</b>		<b>1,847,882</b>
Planning, Pers Serv	527,984	A80201	524,024
Planning, Contr Expend	11,392	A80204	16,238
Planning, Empl Bnfts	305,902	A80208	281,746
<b>TOTAL Planning</b>	<b>845,278</b>		<b>822,008</b>
Environmental Control, Pers Serv	18,334	A80901	18,000
Environmental Control, Contr Expend	162	A80904	659
Environmental Control, Empl Bnfts	1,955	A80908	1,377
<b>TOTAL Environmental Control</b>	<b>20,451</b>		<b>20,036</b>
Refuse & Garbage, Pers Serv	1,101,375	A81601	1,237,386
Refuse & Garbage, Contr Expend	1,211,158	A81604	1,190,596
Refuse & Garbage, Empl Bnfts	716,186	A81608	705,892
<b>TOTAL Refuse &amp; Garbage</b>	<b>3,028,719</b>		<b>3,133,874</b>
<b>TOTAL Home And Community Services</b>	<b>3,894,448</b>		<b>3,975,918</b>
Worker's Compensation, Empl Bnfts		A90408	624,325
Unemployment Insurance, Empl Bnfts	61,724	A90508	92,286

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	4,876,412	A90608	5,738,258
<b>TOTAL Employee Benefits</b>	<b>4,938,136</b>		<b>6,454,869</b>
Debt Principal, Installment Bonds		A97206	
Debt Principal, Bond Anticipation Notes	241,000	A97306	673,000
Install Pur Debt, Principal	99,653	A97856	107,705
Debt Principal, State Loans	3,373,610	A97906	3,522,754
<b>TOTAL Debt Principal</b>	<b>3,714,263</b>		<b>4,303,459</b>
Debt Interest, Installment Bonds		A97207	
Debt Interest, Bond Anticipation Notes	126,017	A97307	152,910
Install Pur Debt, Interest	90,122	A97857	84,431
Debt Interest, State Loans	2,573,191	A97907	2,775,764
<b>TOTAL Debt Interest</b>	<b>2,789,330</b>		<b>3,013,105</b>
<b>TOTAL Expenditures</b>	<b>65,297,837</b>		<b>67,335,852</b>
Transfers, Other Funds	240,000	A99019	
Transfers, Capital Projects Fund	1,178,679	A99509	3,090,455
<b>TOTAL Operating Transfers</b>	<b>1,418,679</b>		<b>3,090,455</b>
<b>TOTAL Other Uses</b>	<b>1,418,679</b>		<b>3,090,455</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>66,716,516</b>		<b>70,426,307</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	12,592,264	A8021	16,406,947
Prior Period Adj -Increase In Fund Balance	1,662,799	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	113,380
Restated Fund Balance - Beg of Year	14,255,063	A8022	16,293,567
ADD - REVENUES AND OTHER SOURCES	68,868,400		71,074,944
DEDUCT - EXPENDITURES AND OTHER USES	66,716,516		70,426,307
Fund Balance - End of Year	16,406,947	A8029	16,942,204

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	23,635,503	A1049N	23,848,068
Est Rev - Real Property Tax Items	2,031,000	A1099N	2,241,000
Est Rev - Non Property Tax Items	16,535,000	A1199N	16,825,000
Est Rev - Departmental Income	5,280,000	A1299N	8,252,500
Est Rev - Intergovernmental Charges	265,315	A2399N	250,000
Est Rev - Use of Money And Property	74,500	A2499N	59,000
Est Rev - Licenses And Permits	1,019,000	A2599N	1,062,000
Est Rev - Fines And Forfeitures	1,153,500	A2649N	1,355,000
Est Rev - Sale of Prop And Comp For Loss	35,000	A2699N	31,500
Est Rev - Miscellaneous Local Sources	1,240,000	A2799N	1,305,000
Est Rev - Interfund Revenues	1,726,106	A2801N	1,700,971
Est Rev - State Aid	13,829,463	A3099N	13,945,000
Est Rev - Federal Aid	893,434	A4099N	552,006
<b>TOTAL Estimated Revenues</b>	<b>67,717,821</b>		<b>71,427,045</b>
Estimated - Interfund Transfer	2,222,000	A5031N	2,222,000
<b>TOTAL Estimated Other Sources</b>	<b>2,222,000</b>		<b>2,222,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>69,939,821</b>		<b>73,649,045</b>

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	9,080,314	A1999N	10,032,747
App - Public Safety	36,208,935	A3999N	37,182,277
App - Health	178,074	A4999N	187,621
App - Transportation	3,539,368	A5999N	3,570,034
App - Culture And Recreation	1,838,574	A7999N	2,175,067
App - Home And Community Services	4,276,675	A8999N	4,293,250
App - Employee Benefits	6,252,314	A9199N	7,327,277
App - Debt Service	7,245,567	A9899N	7,670,772
<b>TOTAL Appropriations</b>	<b>68,619,821</b>		<b>72,439,045</b>
App - Interfund Transfer	1,320,000	A9999N	1,210,000
<b>TOTAL Other Uses</b>	<b>1,320,000</b>		<b>1,210,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>69,939,821</b>		<b>73,649,045</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,278,126	CD200	1,335,982
Cash In Time Deposits	804,616	CD201	593,924
<b>TOTAL Cash</b>	<b>2,082,742</b>		<b>1,929,906</b>
Accounts Receivable	12,558	CD380	84,218
Allowance For Receivables (Credit)	-24,773	CD389	-52,762
Rehabilitation Loan Receivable	116,395	CD390	106,568
<b>TOTAL Other Receivables (net)</b>	<b>104,180</b>		<b>138,024</b>
Due From State And Federal Government	636,383	CD410	1,009,436
<b>TOTAL State And Federal Aid Receivables</b>	<b>636,383</b>		<b>1,009,436</b>
Due From Other Funds	67,421	CD391	177,379
<b>TOTAL Due From Other Funds</b>	<b>67,421</b>		<b>177,379</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,890,726</b>		<b>3,254,745</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	358,632	CD600	742,795
<b>TOTAL Accounts Payable</b>	<b>358,632</b>		<b>742,795</b>
Bond Anticipation Notes Payable	760,000	CD626	
<b>TOTAL Notes Payable</b>	<b>760,000</b>		<b>0</b>
Due To Other Funds	503,753	CD630	483,869
<b>TOTAL Due To Other Funds</b>	<b>503,753</b>		<b>483,869</b>
<b>TOTAL Liabilities</b>	<b>1,622,384</b>		<b>1,226,664</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	808,082	CD691	400,229
<b>TOTAL Deferred Inflows of Resources</b>	<b>808,082</b>		<b>400,229</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>808,082</b>		<b>400,229</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	460,260	CD915	1,627,852
<b>TOTAL Assigned Fund Balance</b>	<b>460,260</b>		<b>1,627,852</b>
<b>TOTAL Fund Balance</b>	<b>460,260</b>		<b>1,627,852</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,890,726</b>		<b>3,254,745</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Other General Department Inc		CD1289	
Community Development Income	268,748	CD2170	262,232
<b>TOTAL Departmental Income</b>	<b>268,748</b>		<b>262,232</b>
Interest And Earnings	1,242	CD2401	711
<b>TOTAL Use of Money And Property</b>	<b>1,242</b>		<b>711</b>
Forfeitures of Deposits	114,979	CD2620	137,666
<b>TOTAL Fines And Forfeitures</b>	<b>114,979</b>		<b>137,666</b>
Gifts And Donations	294,497	CD2705	76,617
<b>TOTAL Miscellaneous Local Sources</b>	<b>294,497</b>		<b>76,617</b>
Other Aid (specify)	184,854	CD3089	
St Aid, Public Safety Other	280,160	CD3389	165,113
<b>TOTAL State Aid</b>	<b>465,014</b>		<b>165,113</b>
Federal Aid - Other		CD4089	1,356
Fed Aid, Community Development Act	1,494,168	CD4910	1,804,656
<b>TOTAL Federal Aid</b>	<b>1,494,168</b>		<b>1,806,012</b>
<b>TOTAL Revenues</b>	<b>2,638,649</b>		<b>2,448,351</b>
Interfund Transfers	307,421	CD5031	-18,479
<b>TOTAL Interfund Transfers</b>	<b>307,421</b>		<b>-18,479</b>
Bond Anticipation Notes		CD5730	-240,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>-240,000</b>
<b>TOTAL Other Sources</b>	<b>307,421</b>		<b>-258,479</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,946,070</b>		<b>2,189,872</b>

CITY OF Troy  
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Code Enforcements, Contr Expend	291,411	CD86644	233,800
<b>TOTAL Code Enforcements</b>	<b>291,411</b>		<b>233,800</b>
Rehab Loans & Grant, Equip & Cap Outlay	1,567,997	CD86682	1,627,678
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>1,567,997</b>		<b>1,627,678</b>
Administration, Contr Expend	212,341	CD86864	197,558
<b>TOTAL Administration</b>	<b>212,341</b>		<b>197,558</b>
Grants To Municipalities	928,689	CD86924	-445,193
<b>TOTAL Grants To Municipalities</b>	<b>928,689</b>		<b>-445,193</b>
<b>TOTAL Home And Community Services</b>	<b>3,000,439</b>		<b>1,613,843</b>
<b>TOTAL Expenditures</b>	<b>3,000,439</b>		<b>1,613,843</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,000,439</b>		<b>1,613,843</b>

CITY OF Troy  
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	901,586	CD8021	460,260
Prior Period Adj -Increase In Fund Balance	13,397	CD8012	591,563
Prior Period Adj -Decrease In Fund Balance	400,354	CD8015	
Restated Fund Balance - Beg of Year	514,629	CD8022	1,051,823
ADD - REVENUES AND OTHER SOURCES	2,946,070		2,189,872
DEDUCT - EXPENDITURES AND OTHER USES	3,000,439		1,613,843
Fund Balance - End of Year	460,260	CD8029	1,627,852

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(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	4,518,140	FX200	4,622,404
Cash In Time Deposits	137,502	FX201	437,703
Cash With Fiscal Agent	26,018	FX223	26,018
<b>TOTAL Cash</b>	<b>4,681,660</b>		<b>5,086,125</b>
Water Rents Receivable	1,057,896	FX350	935,525
Accounts Receivable	41,867	FX380	38,408
<b>TOTAL Other Receivables (net)</b>	<b>1,099,763</b>		<b>973,933</b>
Due From Other Funds	414	FX391	175
<b>TOTAL Due From Other Funds</b>	<b>414</b>		<b>175</b>
Due From Other Governments	552,612	FX440	1,203,295
<b>TOTAL Due From Other Governments</b>	<b>552,612</b>		<b>1,203,295</b>
Prepaid Expenses	19,000	FX480	22,031
<b>TOTAL Prepaid Expenses</b>	<b>19,000</b>		<b>22,031</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,353,449</b>		<b>7,285,559</b>

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(FX) WATER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	392,503	FX600	373,422
<b>TOTAL Accounts Payable</b>	<b>392,503</b>		<b>373,422</b>
Accrued Liabilities	75,475	FX601	177,776
<b>TOTAL Accrued Liabilities</b>	<b>75,475</b>		<b>177,776</b>
Overpayments & Clearing Account	49,641	FX690	47,660
<b>TOTAL Other Liabilities</b>	<b>49,641</b>		<b>47,660</b>
Due To Other Funds	2,091,759	FX630	77,880
<b>TOTAL Due To Other Funds</b>	<b>2,091,759</b>		<b>77,880</b>
Bond Interest And Matured Bonds Payable	41,365	FX629	41,365
<b>TOTAL Bond And Long Term Liabilities</b>	<b>41,365</b>		<b>41,365</b>
<b>TOTAL Liabilities</b>	<b>2,650,743</b>		<b>718,103</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	18,510	FX691	18,510
<b>TOTAL Deferred Inflows of Resources</b>	<b>18,510</b>		<b>18,510</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>18,510</b>		<b>18,510</b>
<b>Fund Balance</b>			
Not in Spendable Form	19,000	FX806	22,031
<b>TOTAL Nonspendable Fund Balance</b>	<b>19,000</b>		<b>22,031</b>
Assigned Unappropriated Fund Balance	3,665,195	FX915	6,526,915
<b>TOTAL Assigned Fund Balance</b>	<b>3,665,195</b>		<b>6,526,915</b>
<b>TOTAL Fund Balance</b>	<b>3,684,195</b>		<b>6,548,946</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,353,449</b>		<b>7,285,559</b>

CITY OF Troy  
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(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Metered Water Sales	12,075,320	FX2140	11,632,365
Unmetered Water Sales	400	FX2142	
Water Service Charges	78,875	FX2144	61,342
Interest & Penalties On Water Rents	166,658	FX2148	170,040
<b>TOTAL Departmental Income</b>	<b>12,321,253</b>		<b>11,863,747</b>
Service For Other Govts	34,383	FX2378	35,418
<b>TOTAL Intergovernmental Charges</b>	<b>34,383</b>		<b>35,418</b>
Interest And Earnings	72,211	FX2401	69,849
Rental of Real Property, Individuals	185,247	FX2410	212,816
<b>TOTAL Use of Money And Property</b>	<b>257,458</b>		<b>282,665</b>
Permits, Other	11,859	FX2590	12,590
<b>TOTAL Licenses And Permits</b>	<b>11,859</b>		<b>12,590</b>
Sales of Scrap & Excess Materials		FX2650	2,400
Sales, Other	18,500	FX2655	41,489
Sales of Equipment	5,300	FX2665	5,500
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>23,800</b>		<b>49,389</b>
Refunds of Prior Year's Expenditures		FX2701	933
Employees Contributions	86,652	FX2709	89,993
Unclassified (specify)	4,021	FX2770	5,248
<b>TOTAL Miscellaneous Local Sources</b>	<b>90,673</b>		<b>96,174</b>
Interfund Revenues	327,000	FX2801	327,000
<b>TOTAL Interfund Revenues</b>	<b>327,000</b>		<b>327,000</b>
<b>TOTAL Revenues</b>	<b>13,066,426</b>		<b>12,666,983</b>
Interfund Transfers		FX5031	1,241,353
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,241,353</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,241,353</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>13,066,426</b>		<b>13,908,336</b>

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(FX) WATER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Central Garage, Pers Serv	118,310	FX16401	84,324
Central Garage, Contr Expend	218,096	FX16404	246,508
Central Garage, Empl Bnfts	49,861	FX16408	44,050
<b>TOTAL Central Garage</b>	<b>386,267</b>		<b>374,882</b>
<b>TOTAL General Government Support</b>	<b>386,267</b>		<b>374,882</b>
Water Administration, Pers Serv	250,234	FX83101	277,185
Water Administration, Contr Expend	2,695,897	FX83104	2,678,833
Water Administration, Empl Bnfts	146,346	FX83108	164,371
<b>TOTAL Water Administration</b>	<b>3,092,477</b>		<b>3,120,389</b>
Source Supply Pwr & Pump, Contr Expend	140,077	FX83204	141,738
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>140,077</b>		<b>141,738</b>
Water Purification, Pers Serv	1,536,013	FX83301	1,566,274
Water Purification, Equip & Cap Outlay	3,060	FX83302	17,175
Water Purification, Contr Expend	1,086,465	FX83304	1,232,444
Water Purification, Empl Bnfts	992,576	FX83308	889,525
<b>TOTAL Water Purification</b>	<b>3,618,114</b>		<b>3,705,418</b>
Water Trans & Distrib, Pers Serv	1,147,287	FX83401	1,108,397
Water Trans & Distrib, Equip & Cap Outlay		FX83402	9,946
Water Trans & Distrib, Contr Expend	411,614	FX83404	444,976
Water Trans & Distrib, Empl Bnfts	649,251	FX83408	674,817
<b>TOTAL Water Trans &amp; Distrib</b>	<b>2,208,152</b>		<b>2,238,136</b>
<b>TOTAL Home And Community Services</b>	<b>9,058,820</b>		<b>9,205,681</b>
Workers Compensation, Empl Bnfts		FX90408	637
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>637</b>
Debt Principal, Serial Bonds	326,889	FX97106	333,176
Debt Principal, Installment Purchase Debt	40,447	FX97856	44,854
<b>TOTAL Debt Principal</b>	<b>367,336</b>		<b>378,030</b>
Debt Interest, Serial Bonds	160,317	FX97107	150,320
Debt Interest, Installment Purchase Debt	33,453	FX97857	31,646
<b>TOTAL Debt Interest</b>	<b>193,770</b>		<b>181,966</b>
<b>TOTAL Expenditures</b>	<b>10,006,193</b>		<b>10,141,196</b>
Transfers, Other Funds	2,222,000	FX99019	700,390
Transfers, Capital Projects Fund	1,880,000	FX99509	202,000
<b>TOTAL Operating Transfers</b>	<b>4,102,000</b>		<b>902,390</b>
<b>TOTAL Other Uses</b>	<b>4,102,000</b>		<b>902,390</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,108,193</b>		<b>11,043,586</b>

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(FX) WATER

**Analysis of Changes in Fund Balance**

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	4,689,559	FX8021	3,684,195
Prior Period Adj -Increase In Fund Balance	51,060	FX8012	
Prior Period Adj -Decrease In Fund Balance	14,657	FX8015	
Restated Fund Balance - Beg of Year	4,725,962	FX8022	3,684,195
ADD - REVENUES AND OTHER SOURCES	13,066,426		13,908,336
DEDUCT - EXPENDITURES AND OTHER USES	14,108,193		11,043,586
Fund Balance - End of Year	3,684,195	FX8029	6,548,945

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(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	12,428,000	FX1299N	12,477,000
Est Rev - Intergovernmental Charges	35,000	FX2399N	35,000
Est Rev - Use of Money And Property	210,000	FX2499N	210,000
Est Rev - Licenses And Permits	12,000	FX2599N	12,000
Est Rev - Sale of Prop And Comp For Loss	51,000	FX2699N	51,000
Est Rev - Miscellaneous Local Sources	91,000	FX2799N	91,000
Est Rev - Interfund Revenues	327,000	FX2801N	327,000
<b>TOTAL Estimated Revenues</b>	<b>13,154,000</b>		<b>13,203,000</b>
Appropriated Fund Balance		FX599N	1,495,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>1,495,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>13,154,000</b>		<b>14,698,000</b>

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(FX) WATER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - General Government Support	474,158	FX1999N	464,372
App - Home And Community Services	12,119,846	FX8999N	12,146,883
App - Employee Benefits		FX9199N	28,000
App - Debt Service	559,996	FX9899N	563,745
<b>TOTAL Appropriations</b>	<b>13,154,000</b>		<b>13,203,000</b>
App - Interfund Transfer		FX9999N	1,495,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>1,495,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>13,154,000</b>		<b>14,698,000</b>

CITY OF Troy  
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(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,623,285	G200	1,100,718
Cash In Time Deposits	210,427	G201	520,987
Cash With Fiscal Agent	8,122	G223	8,122
<b>TOTAL Cash</b>	<b>1,841,833</b>		<b>1,629,827</b>
Sewer Rents Receivable	902,281	G360	927,572
Accounts Receivable	857	G380	3,650
<b>TOTAL Other Receivables (net)</b>	<b>903,138</b>		<b>931,222</b>
Due From Other Funds	1,260	G391	
<b>TOTAL Due From Other Funds</b>	<b>1,260</b>		<b>0</b>
Due From Other Governments		G440	168,731
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>168,731</b>
Prepaid Expenses		G480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash Special Reserves		G230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,746,231</b>		<b>2,729,780</b>

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(G) SEWER

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	196,796	G600	34,661
<b>TOTAL Accounts Payable</b>	<b>196,796</b>		<b>34,661</b>
Accrued Liabilities	23,726	G601	50,947
<b>TOTAL Accrued Liabilities</b>	<b>23,726</b>		<b>50,947</b>
Due To Other Funds	1,654,111	G630	1,772,574
<b>TOTAL Due To Other Funds</b>	<b>1,654,111</b>		<b>1,772,574</b>
<b>TOTAL Liabilities</b>	<b>1,874,633</b>		<b>1,858,182</b>
<b>Fund Balance</b>			
Not in Spendable Form		G806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Reserve For Debt		G884	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance	871,598	G915	871,598
<b>TOTAL Assigned Fund Balance</b>	<b>871,598</b>		<b>871,598</b>
<b>TOTAL Fund Balance</b>	<b>871,598</b>		<b>871,598</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,746,231</b>		<b>2,729,780</b>

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(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Sewer Rents	4,025,198	G2120	4,038,650
Sewer Charges	4,550	G2122	7,391
Interest & Penalties On Sewer Accts	136,798	G2128	147,225
<b>TOTAL Departmental Income</b>	<b>4,166,546</b>		<b>4,193,266</b>
Interest And Earnings	211	G2401	391
<b>TOTAL Use of Money And Property</b>	<b>211</b>		<b>391</b>
Employees Contributions	24,489	G2709	21,938
Unclassified (specify)		G2770	5
<b>TOTAL Miscellaneous Local Sources</b>	<b>24,489</b>		<b>21,943</b>
<b>TOTAL Revenues</b>	<b>4,191,246</b>		<b>4,215,600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,191,246</b>		<b>4,215,600</b>

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(G) SEWER

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Sanitary Sewers, Pers Serv	856,784	G81201	835,950
Sanitary Sewers, Equip & Cap Outlay		G81202	26,138
Sanitary Sewers, Contr Expend	1,060,959	G81204	741,221
Sanitary Sewers, Empl Bnfts	607,354	G81208	565,058
<b>TOTAL Sanitary Sewers</b>	<b>2,525,097</b>		<b>2,168,367</b>
<b>TOTAL Home And Community Services</b>	<b>2,525,097</b>		<b>2,168,367</b>
Debt Principal, Serial Bonds	47,630	G97106	48,890
<b>TOTAL Debt Principal</b>	<b>47,630</b>		<b>48,890</b>
Debt Interest, Serial Bonds	26,918	G97107	25,790
<b>TOTAL Debt Interest</b>	<b>26,918</b>		<b>25,790</b>
<b>TOTAL Expenditures</b>	<b>2,599,645</b>		<b>2,243,047</b>
Transfers, Capital Projects Fund	1,502,500	G99509	1,972,553
<b>TOTAL Operating Transfers</b>	<b>1,502,500</b>		<b>1,972,553</b>
<b>TOTAL Other Uses</b>	<b>1,502,500</b>		<b>1,972,553</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,102,145</b>		<b>4,215,600</b>

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	768,157	G8021	871,598
Prior Period Adj -Increase In Fund Balance	14,339	G8012	
Restated Fund Balance - Beg of Year	782,497	G8022	871,598
ADD - REVENUES AND OTHER SOURCES	4,191,246		4,215,600
DEDUCT - EXPENDITURES AND OTHER USES	4,102,145		4,215,600
Fund Balance - End of Year	871,598	G8029	871,598

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(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	4,269,502	G1299N	4,936,752
Est Rev - Intergovernmental Charges	100	G2399N	100
Est Rev - Use of Money And Property	500	G2499N	500
Est Rev - Miscellaneous Local Sources	26,600	G2799N	26,600
<b>TOTAL Estimated Revenues</b>	<b>4,296,702</b>		<b>4,963,952</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,296,702</b>		<b>4,963,952</b>

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(G) SEWER

Budget Summary

Code Description	2017	EdpCode	2018
<b>Appropriations</b>			
App - Home And Community Services	2,729,484	G8999N	2,746,326
App - Debt Service	74,650	G9899N	74,763
<b>TOTAL Appropriations</b>	<b>2,804,134</b>		<b>2,821,089</b>
App - Interfund Transfer	1,492,568	G9999N	2,142,863
<b>TOTAL Other Uses</b>	<b>1,492,568</b>		<b>2,142,863</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,296,702</b>		<b>4,963,952</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	8,615,874	H200	16,938,756
Cash In Time Deposits	0	H201	
Cash With Fiscal Agent	15,070	H223	
<b>TOTAL Cash</b>	<b>8,630,944</b>		<b>16,938,756</b>
Due From Other Funds	3,065,881	H391	2,519,985
<b>TOTAL Due From Other Funds</b>	<b>3,065,881</b>		<b>2,519,985</b>
Due From Other Governments	305,700	H440	257,672
<b>TOTAL Due From Other Governments</b>	<b>305,700</b>		<b>257,672</b>
Prepaid Expenses		H480	15,070
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>15,070</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,002,525</b>		<b>19,731,483</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,746,013	H600	559,372
<b>TOTAL Accounts Payable</b>	<b>1,746,013</b>		<b>559,372</b>
Bond Anticipation Notes Payable	10,208,000	H626	18,354,733
<b>TOTAL Notes Payable</b>	<b>10,208,000</b>		<b>18,354,733</b>
Due To Other Funds		H630	100,424
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>100,424</b>
Due To Other Governments	9,556	H631	9,556
<b>TOTAL Due To Other Governments</b>	<b>9,556</b>		<b>9,556</b>
<b>TOTAL Liabilities</b>	<b>11,963,569</b>		<b>19,024,085</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,408,684	H915	900,352
<b>TOTAL Assigned Fund Balance</b>	<b>2,408,684</b>		<b>900,352</b>
Unassigned Fund Balance	-2,369,728	H917	-192,954
<b>TOTAL Unassigned Fund Balance</b>	<b>-2,369,728</b>		<b>-192,954</b>
<b>TOTAL Fund Balance</b>	<b>38,956</b>		<b>707,398</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,002,525</b>		<b>19,731,483</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	1,926	H2401	17,182
<b>TOTAL Use of Money And Property</b>	<b>1,926</b>		<b>17,182</b>
Gifts And Donations		H2705	247,342
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>247,342</b>
St Aid, Trans Cap Grants (spec)	917,416	H3597	299,794
St Aid, Culture & Rec-Capital Proj	11,800	H3897	89,789
State Aid Emergency Disaster		H3960	1,939,800
<b>TOTAL State Aid</b>	<b>929,216</b>		<b>2,329,383</b>
Fed Aid, Transp Cap Proj	153,145	H4597	205,066
Fed Aid, Emergency Disaster Assistance	254,095	H4960	
<b>TOTAL Federal Aid</b>	<b>407,239</b>		<b>205,066</b>
<b>TOTAL Revenues</b>	<b>1,338,382</b>		<b>2,798,973</b>
Interfund Transfers	4,493,758	H5031	5,483,096
<b>TOTAL Interfund Transfers</b>	<b>4,493,758</b>		<b>5,483,096</b>
Serial Bonds		H5710	1,719,637
Bans Redeemed From Appropriations	241,000	H5731	913,000
<b>TOTAL Proceeds of Obligations</b>	<b>241,000</b>		<b>2,632,637</b>
<b>TOTAL Other Sources</b>	<b>4,734,758</b>		<b>8,115,733</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,073,140</b>		<b>10,914,706</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Engineer, Equip & Cap Outlay		H14402	32,976
<b>TOTAL Engineer</b>	<b>0</b>		<b>32,976</b>
Buildings, Equip & Cap Outlay	1,752,120	H16202	2,943,219
<b>TOTAL Buildings</b>	<b>1,752,120</b>		<b>2,943,219</b>
Central Garage, Equip & Cap Outlay	365,665	H16402	605,616
<b>TOTAL Central Garage</b>	<b>365,665</b>		<b>605,616</b>
<b>TOTAL General Government Support</b>	<b>2,117,786</b>		<b>3,581,811</b>
Police, Equip & Cap Outlay	330,071	H31202	196,153
<b>TOTAL Police</b>	<b>330,071</b>		<b>196,153</b>
Fire, Equip & Cap Outlay	642,588	H34102	171,375
<b>TOTAL Fire</b>	<b>642,588</b>		<b>171,375</b>
<b>TOTAL Public Safety</b>	<b>972,660</b>		<b>367,528</b>
Maint of Bridges, Equip & Cap Outlay		H51202	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
Highway, Capital Projects	949,817	H51972	1,565,689
<b>TOTAL Highway</b>	<b>949,817</b>		<b>1,565,689</b>
<b>TOTAL Transportation</b>	<b>949,817</b>		<b>1,565,689</b>
Parks, Equip & Cap Outlay	19,514	H71102	86,911
<b>TOTAL Parks</b>	<b>19,514</b>		<b>86,911</b>
Special Rec Facility, Equip & Cap Outlay	4,845	H71802	122,935
<b>TOTAL Special Rec Facility</b>	<b>4,845</b>		<b>122,935</b>
<b>TOTAL Culture And Recreation</b>	<b>24,360</b>		<b>209,846</b>
Planning & Surveys, Equip & Cap Outlay		H80972	45,995
<b>TOTAL Planning &amp; Surveys</b>	<b>0</b>		<b>45,995</b>
Water Administration, Equip & Cap Outlay		H83102	2,995
<b>TOTAL Water Administration</b>	<b>0</b>		<b>2,995</b>
Water Purification, Equip & Cap Outlay	19,950	H83302	136,625
<b>TOTAL Water Purification</b>	<b>19,950</b>		<b>136,625</b>
Water Trans & Distrib, Equip & Cap Outlay	571,691	H83402	3,094,155
<b>TOTAL Water Trans &amp; Distrib</b>	<b>571,691</b>		<b>3,094,155</b>
Flood & Erosion Control, Equip & Cap Outla	193,688	H87452	270
<b>TOTAL Flood &amp; Erosion Control</b>	<b>193,688</b>		<b>270</b>
<b>TOTAL Home And Community Services</b>	<b>785,329</b>		<b>3,280,040</b>
<b>TOTAL Expenditures</b>	<b>4,849,951</b>		<b>9,004,914</b>
Transfers, Other Funds	71,057	H99019	1,241,353
<b>TOTAL Operating Transfers</b>	<b>71,057</b>		<b>1,241,353</b>
<b>TOTAL Other Uses</b>	<b>71,057</b>		<b>1,241,353</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,921,008</b>		<b>10,246,267</b>

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	-182,765	H8021	38,956
Prior Period Adj -Decrease In Fund Balance	930,410	H8015	
Restated Fund Balance - Beg of Year	-1,113,175	H8022	38,956
ADD - REVENUES AND OTHER SOURCES	6,073,140		10,914,706
DEDUCT - EXPENDITURES AND OTHER USES	4,921,008		10,246,267
Fund Balance - End of Year	38,956	H8029	707,395

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Land	1,623,291	K101	1,702,918
Buildings	50,027,977	K102	51,712,778
Machinery And Equipment	25,585,409	K104	27,371,152
Infrastructure	152,258,609	K106	157,064,589
<b>TOTAL Fixed Assets (net)</b>	<b>229,495,286</b>		<b>237,851,437</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>229,495,286</b>		<b>237,851,437</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	229,495,286	K159	237,851,437
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>229,495,286</b>		<b>237,851,437</b>
<b>TOTAL Fund Balance</b>	<b>229,495,286</b>		<b>237,851,437</b>
<b>TOTAL</b>	<b>229,495,286</b>		<b>237,851,437</b>

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	1,294,013	TA200	1,689,612
Cash In Time Deposits	170,056	TA201	198,988
<b>TOTAL Cash</b>	<b>1,464,069</b>		<b>1,888,600</b>
Securities And Mortgages	36,338	TA455	36,338
<b>TOTAL Investments</b>	<b>36,338</b>		<b>36,338</b>
Due From Other Funds	4,955	TA391	
<b>TOTAL Due From Other Funds</b>	<b>4,955</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,505,363</b>		<b>1,924,938</b>

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(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	539,475	TA630	1,043,315
<b>TOTAL Due To Other Funds</b>	<b>539,475</b>		<b>1,043,315</b>
State Retirement	67,032	TA18	65,854
Guaranty & Bid Deposits	350,437	TA30	365,932
Other Funds (specify)	548,418	TA85	449,837
<b>TOTAL Agency Liabilities</b>	<b>965,887</b>		<b>881,623</b>
<b>TOTAL Liabilities</b>	<b>1,505,363</b>		<b>1,924,938</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,505,363</b>		<b>1,924,938</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Cash	900,000	V200	158,112
Cash With Fiscal Agent	3,225,502	V223	3,216,205
<b>TOTAL Cash</b>	<b>4,125,502</b>		<b>3,374,317</b>
Due From Other Funds		V391	700,390
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>700,390</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,125,502</b>		<b>4,074,707</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable		V600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds		V630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Reserve For Debt	3,225,502	V884	3,216,205
Other Restricted Fund Balance	900,000	V899	858,502
<b>TOTAL Restricted Fund Balance</b>	<b>4,125,502</b>		<b>4,074,707</b>
Assigned Unappropriated Fund Balance		V915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>4,125,502</b>		<b>4,074,707</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,125,502</b>		<b>4,074,707</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Revenues</b>			
Interest And Earnings	175,958	V2401	179,424
<b>TOTAL Use of Money And Property</b>	<b>175,958</b>		<b>179,424</b>
<b>TOTAL Revenues</b>	<b>175,958</b>		<b>179,424</b>
Interfund Transfers		V5031	700,390
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>700,390</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>700,390</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>175,958</b>		<b>879,814</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
<b>Expenditures</b>			
Other Govt Support, Contr Bnfts	9,745	V19894	7,361
<b>TOTAL Other Govt Support</b>	<b>9,745</b>		<b>7,361</b>
<b>TOTAL General Government Support</b>	<b>9,745</b>		<b>7,361</b>
<b>TOTAL Expenditures</b>	<b>9,745</b>		<b>7,361</b>
Transfers, Other Funds	144,676	V99019	1,081,352
<b>TOTAL Operating Transfers</b>	<b>144,676</b>		<b>1,081,352</b>
<b>TOTAL Other Uses</b>	<b>144,676</b>		<b>1,081,352</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>154,421</b>		<b>1,088,713</b>

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(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	4,103,965	V8021	4,125,502
Prior Period Adj -Increase In Fund Balance		V8012	158,104
Restated Fund Balance - Beg of Year	4,103,965	V8022	4,283,606
ADD - REVENUES AND OTHER SOURCES	175,958		879,814
DEDUCT - EXPENDITURES AND OTHER USES	154,421		1,088,713
Fund Balance - End of Year	4,125,502	V8029	4,074,707

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
<b>Assets</b>			
Total Non-Current Govt Liabilities	141,988,349	W129	136,374,324
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>141,988,349</b>		<b>136,374,324</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>141,988,349</b>		<b>136,374,324</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
State Loans Payable	29,367,853	W619	23,790,929
<b>TOTAL Notes Payable</b>	<b>29,367,853</b>		<b>23,790,929</b>
Net Pension Liability -Proportionate Share	27,911,874	W638	17,660,646
Other Post Employment Benefits	62,390,010	W683	71,430,425
Landfill Closure & Post Closure Liability	330,000	W684	650,000
Installment Purchase Debt	2,678,292	W685	2,525,732
Judgments And Claims Payable	48,000	W686	32,000
Compensated Absences	5,377,301	W687	5,657,115
<b>TOTAL Other Liabilities</b>	<b>98,735,477</b>		<b>97,955,918</b>
Due To Employees' Retirement System	9,016,805	W637	8,421,692
<b>TOTAL Due To Other Governments</b>	<b>9,016,805</b>		<b>8,421,692</b>
Bonds Payable	4,868,214	W628	6,205,785
<b>TOTAL Bond And Long Term Liabilities</b>	<b>4,868,214</b>		<b>6,205,785</b>
<b>TOTAL Liabilities</b>	<b>141,988,349</b>		<b>136,374,324</b>
<b>TOTAL Liabilities</b>	<b>141,988,349</b>		<b>136,374,324</b>

CITY OF Troy  
Statement of Indebtedness  
For the Fiscal Year Ending 2017

County of: Rensselaer

Municipal Code: 380257000000

Fisc 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
2001	BOND E	Water - EFC D014810			12/05/2001	12/05/2022	3.25%		\$3,390,000	\$1,261,004	\$193,176	\$0	\$0	\$0	\$1,067,828
2004	BOND E	Sewer-EFC C4-54890200			09/23/2004	12/05/2022	2.38%		\$1,625,890	\$1,107,210	\$48,890	\$0	\$0	\$0	\$1,058,320
2007	BOND E	Water- EFC C4-54890400			07/26/2007	09/01/2036	4.633%		\$3,136,108	\$2,355,000	\$95,000	\$0	\$0	\$0	\$2,260,000
2000	BOND E	Water - EFC D015707			09/01/1999	12/01/2019	0.00%		\$145,000	\$0	\$45,000	\$0	\$0	\$0	\$100,000
2017	BOND E	Water EFC 33" Water Main			10/06/2016	10/06/2021	0.68%		\$1,234,200	\$0	\$0	\$0	\$1,234,200	\$0	\$1,234,200
2017	BOND E	Sewer Fund CSO Project			05/12/2016	05/12/2021	0.00%		\$485,437	\$0	\$0	\$0	\$485,437	\$0	\$485,437
2017	BOND E	Landfill Closure C4-5489-01-00			01/01/1999	07/15/2019	4.52%		\$960,000	\$0	\$310,000	\$0	\$960,000	\$0	\$650,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
2012	IPC E	fire truck			03/01/2012	03/01/2027	4.23%		\$738,648	\$583,994	\$42,822	\$0	\$0	\$0	\$541,172
2013	IPC E	Siemens Energy AUD Water Plant			09/27/2011	07/01/2027	4.288%		\$754,555	\$754,555	\$44,854	\$0	\$0	\$0	\$709,701
2013	IPC E	Siemens Energy AUD City Bldgs			09/27/2011	07/01/2029	4.547%		\$1,339,742	\$1,339,742	\$64,844	\$0	\$0	\$0	\$1,274,898
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
2003	SAL E	Accreted Interest			01/01/2003	12/01/2022	0.00%		\$1,562,495	\$115,346	\$0	\$0	(\$115,346)	\$0	\$0
2005	SAL E	Accreted Interest			01/01/2005	12/01/2022	0.00%		\$1,159,332	\$1,159,332	\$0	\$0	(\$1,159,332)	\$0	\$0
2006	SAL E	Accreted Interest			01/01/2006	12/01/2022	0.00%		\$945,508	\$945,508	\$0	\$0	(\$129,491)	\$0	\$816,017
2008	SAL E	Accreted Interest			01/01/2008	12/01/2022	0.00%		\$614,183	\$614,183	\$0	\$0	\$0	\$0	\$614,183
2009	SAL E	Accreted Interest			01/01/2009	12/01/2022	0.00%		\$539,569	\$539,569	\$0	\$0	\$0	\$0	\$539,569
2010	SAL E	Accreted Interest			01/01/2010	12/01/2022	0.00%		\$277,658	\$277,658	\$0	\$0	\$0	\$0	\$277,658
2010	SAL E	General			11/18/2010	01/15/2022	0.00%		\$15,620,000	\$7,160,000	\$2,045,000	\$0	\$0	\$0	\$5,115,000
2001	SAL E	General			11/01/1996	12/01/2022	5.71%		\$864,600	\$0	\$0	\$0	\$0	\$0	\$864,600
2004	SAL E	Accreted Interest			01/01/2004	12/01/2022	0.00%		\$1,354,379	\$1,354,379	\$0	\$0	\$0	\$0	\$1,354,379
2001	SAL E	state loan			11/01/1996	12/01/2022	5.71%		\$14,616,089	\$14,616,089	\$1,167,754	\$0	\$0	\$0	\$13,448,335
2007	SAL E	Accreted Interest			01/01/2007	12/01/2022	0.00%		\$761,188	\$761,188	\$0	\$0	\$0	\$0	\$761,188
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
2013	BAN N	General-Tropical Storm Irene			02/13/2013	02/09/2018	1.48%		\$1,500,000	\$1,363,000	\$71,000	\$0	\$0	\$0	\$1,292,000
2015	BAN N	Court Facilities			02/11/2015	02/09/2018	1.48%		\$1,550,000	\$1,550,000	\$35,000	\$0	\$0	\$0	\$1,515,000
2016	BAN N	Police Vehicles			02/10/2016	02/09/2018	1.48%		\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$375,000

CITY OF TROY  
Statement of Indebtedness  
For the Fiscal Year Ending 2017

County of: Rensselaer  
Municipal Code: 380257000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2017	BAN N	South Troy Bike Trail			02/09/2017	02/09/2018	1.48%		\$1,489,000	\$0			\$0		\$1,489,000
2013	BAN N	Golf Course Improvement			10/10/2013	08/03/2018	1.34%		\$1,500,000	\$1,355,000	\$75,000	\$75,000	\$0		\$1,280,000
2015	BAN N	Pawling Ave Traffic Signal Sys			08/06/2015	08/03/2018	1.34%		\$1,275,000	\$1,275,000	\$1,200,000	\$1,200,000	\$0		\$75,000
2016	BAN N	Riverfront North Extension			05/06/2016	02/09/2018	1.48%		\$1,125,000	\$1,125,000	\$0	\$0	\$0		\$1,125,000
2017	BAN N	South Troy Industrial Roadway			02/01/2017	02/09/2018	1.48%		\$1,100,000	\$0			\$0		\$1,100,000
2014	BAN N	Var Equipment Purchase			08/07/2014	08/03/2018	1.34%		\$1,083,000	\$988,000	\$115,000	\$0	\$0		\$873,000
2015	BAN N	Sea Wall			05/06/2015	02/09/2018	1.48%		\$1,327,000	\$452,000	\$75,000	\$0	\$0		\$377,000
2017	BAN N	General Tropical Storm Irene			08/03/2017	08/03/2018	1.34%		\$500,000	\$0			\$0		\$500,000
2014	BAN N	Building Demolition			08/07/2014	08/03/2018	1.34%		\$1,000,000	\$760,000	\$350,000	\$0	\$0		\$410,000
2015	BAN N	Spring Ave Bridge			05/06/2015	02/09/2018	1.48%		\$2,000,000	\$900,000	\$300,000	\$300,000	\$0		\$600,000
2017	BAN N	Sea Wall			02/09/2017	02/09/2018	1.48%		\$4,000,000	\$0			\$0		\$4,000,000
2015	BAN N	var equipment purchase			05/06/2015	02/09/2018	1.48%		\$825,000	\$825,000	\$27,000	\$0	\$0		\$798,000
2017	BAN N	Court Facilities			02/09/2017	02/09/2018	1.48%		\$1,000,000	\$0			\$0		\$1,000,000
2017	BAN N	Powers Park Rehab			02/09/2017	02/09/2018	1.48%		\$449,000	\$0			\$0		\$449,000
2017	BAN N	2017 General Fund Capital Plan			08/03/2017	08/03/2018	1.34%		\$370,000	\$0			\$0		\$370,000
2017	BAN N	Building Demo			08/03/2017	08/03/2018	1.34%		\$500,000	\$0			\$0		\$500,000
2017	BAN N	Scolite Demolition			02/09/2017	02/09/2018	1.48%		\$226,733	\$0			\$0		\$226,733
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$10,968,000	\$2,248,000	\$1,575,000	\$0	\$0	\$18,354,733
2000	SAL N	general			01/01/1999	01/15/2019	4.52%			\$960,000	\$310,000	\$0	(\$650,000)		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$960,000	\$310,000	\$0	(\$650,000)	\$0	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$11,354,370	\$6,615,340	\$1,575,000	\$625,468	\$0	\$51,527,218

CITY OF Troy  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2017

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	_____
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
<b>Total</b>		<b>\$0.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
<b>Total</b>		<b>\$0.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

CITY OF Troy  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0007	\$7,173,044	\$541,114	\$0	\$7,714,158
****-0023	\$5,391,389	\$300,585	\$75	\$5,691,899
****-9718	\$74,554	\$0	\$0	\$74,554
****-0858	\$466,506	\$0	\$0	\$466,506
****-0064	\$624,260	\$0	\$0	\$624,260
****-0221	\$17,599	\$434	\$0	\$18,033
****-0031	\$489,788	\$0	\$0	\$489,788
****-0262	\$212,955	\$469,506	\$0	\$682,461
****-0056	\$0	\$0	\$0	\$0
****-0155	\$158,112	\$0	\$0	\$158,112
****-0130	\$52,517	\$0	\$0	\$52,517
****-0072	\$27,585	\$0	\$0	\$27,585
****-0197	\$329,216	\$0	\$0	\$329,216
****-1385	\$145,538	\$0	\$0	\$145,538
****-0866	\$1,218,469	\$6,086	\$18,202	\$1,206,353
****-0015	\$164,694	\$0	\$0	\$164,694
****-0049	\$34,294	\$0	\$0	\$34,294
****-0239	\$242,505	\$0	\$0	\$242,505
****-0338	\$13	\$0	\$0	\$13
****-0460	\$209,383	\$0	\$0	\$209,383
****-0437	\$1,368,962	\$0	\$0	\$1,368,962
****-0445	\$162,079	\$0	\$0	\$162,079
****-0452	\$84,640	\$0	\$0	\$84,640
****-0478	\$359,519	\$0	\$0	\$359,519
****-0486	\$4,456,927	\$0	\$0	\$4,456,927
****-0411	\$21,067	\$0	\$14,642	\$6,424
****-0098	\$3,951,382	\$0	\$0	\$3,951,382
****-0494	\$34,156	\$0	\$0	\$34,156
****-0148	\$298,889	\$0	\$0	\$298,889
****-0502	\$319,189	\$0	\$0	\$319,189

CITY OF Troy  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0411	\$151,715	\$0	\$0	\$151,715
****-0577	\$5,975	\$0	\$0	\$5,975
****-0585	\$42,297	\$750	\$0	\$43,047
****-0627	\$1,096,278	\$0	\$0	\$1,096,278
****-0635	\$1,290	\$0	\$0	\$1,290
****-0684	\$1,080,004	\$0	\$0	\$1,080,004
****-0692	\$1,392,264	\$0	\$0	\$1,392,264
****-0700	\$329,894	\$0	\$0	\$329,894
****-0718	\$426,199	\$0	\$0	\$426,199
****-0809	\$142,500	\$0	\$0	\$142,500
****-0817	\$437,703	\$0	\$0	\$437,703
****-0825	\$520,987	\$0	\$0	\$520,987
****-0882	\$264,183	\$0	\$0	\$264,183
****-0908	\$2,115,085	\$0	\$0	\$2,115,085
****-0924	\$1,394,167	\$0	\$0	\$1,394,167
****-0932	\$388,717	\$0	\$0	\$388,717
****-0973	\$4	\$0	\$0	\$4
****-0940	\$769,080	\$0	\$0	\$769,080
****-0957	\$38,272	\$0	\$0	\$38,272
****-0965	\$0	\$0	\$0	\$0
****-0981	\$0	\$0	\$0	\$0
****-1005	\$467,343	\$0	\$0	\$467,343
****-0999	\$0	\$0	\$0	\$0
****-0833	\$887,984	\$0	\$917,482	(\$29,498)
****-1013	\$200,000	\$0	\$0	\$200,000
****-1039	\$9,556	\$0	\$0	\$9,556
****-1070	\$16,261	\$0	\$0	\$16,261
****-0841	\$799,555	\$0	\$389,836	\$409,719
****-0125	\$41,220	\$0	\$9,570	\$31,649

CITY OF Troy  
Bank Reconciliation  
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-IOUS	\$14,435,112	\$0	\$0	\$14,435,112
				Total Adjusted Bank Balance
				\$55,511,546
				Petty Cash
				\$5,999.00
				Adjustments
				\$0.00
			9ZCASH *	Total Cash
				\$55,517,545
			9ZCASHB *	Total Cash Balance All Funds
				\$55,517,545

\* Must be equal



CITY OF Troy  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2017

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System		229	58	
90158	Police and Fire Retirement		244		
90258	Local Pension Fund				
90308	Social Security				60
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance		412	3	401
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$0.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$25,094,585.00</b>			

CITY OF Troy  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2017

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

CITY OF Troy  
 Schedule of Other Post Employment Benefits (OPEB)  
 For the Fiscal Year Ending 2017

**Annual OPEB Cost and Net OPEB Obligation**

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$16,631,344.00
3. Interest on Net OPEB Obligation	\$2,495,600.00
4. Adjustment to Annual Required Contribution	(\$3,608,020.00)
5. Annual OPEB Expense	\$15,518,924.00
6. Less: Actual Contribution Made	\$6,478,509.00
7. Increase in Net OPEB Obligation	\$9,040,415.00
8. Net OPEB Obligation - beginning of year	\$62,390,010.00
9. Net OPEB Obligation - end of year	\$71,430,425.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$71,430,425.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	41.75%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$189,729,217.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$189,729,217.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$0.00
17. UAAL as Percentage of Annual Covered Payroll	

**Other OPEB Information**

18. Date of most recent actuarial valuation	01/01/2017
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, ANDREW PIOTROWSKI , hereby certify that I am the Chief Fiscal Officer of the CITY of TROY , and that the information provided in the annual financial report of the CITY of TROY , for the fiscal year ended 12/31/2017 , is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the 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 12/31/2017 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

(518) 279-7103  
Telephone Number

04/30/2018  
Date of Certification

ANDREW PIOTROWSKI  
Name

DEPUTY COMPTROLLER  
Title

433 RVIER STREET, SUITE 5001  
Official Address

(518) 279-7103  
Official Telephone Number

CITY OF Troy  
Financial Comments  
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8012 2016 Audit Adjustment

Account Code A8015 2016 Audit Adjustment

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 2016 Audit Adjustments

(V) DEBT SERVICE

Adjustment Reason

Account Code V8012 2016 Audit Adjustment