

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	9,527,866	A200	8,700,994
Cash In Time Deposits	3,951,382	A201	2,750,509
Petty Cash	5,999	A210	5,999
Cash With Fiscal Agent	11,184,767	A223	11,526,312
TOTAL Cash	24,670,014		22,983,814
Taxes Receivable, Current	1,838,608	A250	1,913,232
Taxes Receivable, Overdue	1,934,380	A260	1,753,418
City School Taxes Receivable	787,710	A290	771,629
Taxes Receivable, Pending	246,848	A300	157,416
Property Acquired For Taxes	2,429,649	A330	2,157,262
Allowance For Uncollectible Taxes	-1,711,452	A342	-1,586,648
TOTAL Taxes Receivable (net)	5,525,743		5,166,309
Accounts Receivable	2,569,438	A380	3,202,939
TOTAL Other Receivables (net)	2,569,438		3,202,939
Due From Other Funds	1,368,683	A391	1,258,932
TOTAL Due From Other Funds	1,368,683		1,258,932
Due From Other Governments	4,794,983	A440	7,063,816
TOTAL Due From Other Governments	4,794,983		7,063,816
Prepaid Expenses	138,978	A480	270,391
TOTAL Prepaid Expenses	138,978		270,391
Cash Special Reserves		A230	1,250,117
TOTAL Restricted Assets	0		1,250,117
Miscellaneous Current Assets		A489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	39,067,839		41,196,318

CITY OF Troy
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,556,456	A600	8,196,725
TOTAL Accounts Payable	1,556,456		8,196,725
Accrued Liabilities	8,142,090	A601	1,149,420
TOTAL Accrued Liabilities	8,142,090		1,149,420
Judgments And Claims Payable	53,286	A686	223,407
Compensated Absences		A687	201,968
Overpayments & Clearing Account	213,787	A690	121,911
TOTAL Other Liabilities	267,073		547,286
Due To Other Funds	1,288,550	A630	175,618
TOTAL Due To Other Funds	1,288,550		175,618
Due To Other Governments	235,869	A631	269,435
Due To City School Districts	2,839,793	A661	2,794,836
Due To County For Tax Levy	4,409,018	A663	4,373,088
TOTAL Due To Other Governments	7,484,680		7,437,359
TOTAL Liabilities	18,738,849		17,506,408
Deferred Inflows of Resources			
Deferred Inflow of Resources	694,220	A691	2,269,776
Deferred Taxes	2,692,566	A694	2,457,517
TOTAL Deferred Inflows of Resources	3,386,786		4,727,293
TOTAL Deferred Inflows of Resources	3,386,786		4,727,293
Fund Balance			
Not in Spendable Form	138,978	A806	270,391
TOTAL Nonspendable Fund Balance	138,978		270,391
Workers' Compensation Reserve	120,243	A814	110,368
Unemployment Insurance Reserve	251,707	A815	241,833
Res Snow & Ice Removal Road Repair	385,153	A835	345,655
Insurance Reserve	572,010	A863	552,261
Capital Reserve	3,979,933	A878	3,663,950
Reserve For Debt	10,056,696	A884	10,907,849
TOTAL Restricted Fund Balance	15,365,742		15,821,916
Assigned Unappropriated Fund Balance	225,095	A915	356,687
TOTAL Assigned Fund Balance	225,095		356,687
Unassigned Fund Balance	1,212,389	A917	2,513,623
TOTAL Unassigned Fund Balance	1,212,389		2,513,623
TOTAL Fund Balance	16,942,204		18,962,617
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,067,839		41,196,318

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	23,876,619	A1001	24,479,423
TOTAL Real Property Taxes	23,876,619		24,479,423
Other Payments In Lieu of Taxes	1,493,817	A1081	1,562,281
Interest & Penalties On Real Prop Taxes	614,939	A1090	832,857
TOTAL Real Property Tax Items	2,108,756		2,395,138
Non Prop Tax Dist By County	16,301,340	A1120	16,757,597
Utilities Gross Receipts Tax	482,439	A1130	506,882
Franchises	576,605	A1170	600,467
TOTAL Non Property Tax Items	17,360,384		17,864,946
Treasurer Fees	208,225	A1230	222,075
Comptroller Fees	28,756	A1240	30,244
Assessors Fees	43,805	A1250	30,975
Clerk Fees	10,056	A1255	11,277
Personnel Fees	1,543	A1260	980
Attorney Fees	39,305	A1265	30,170
Other General Departmental Income	71,055	A1289	78,261
Police Fees	7,682	A1520	7,945
Safety Inspection Fees	51,741	A1560	56,400
Charges For Demolition of Unsafe Buildings	30,148	A1570	
Other Public Safety Departmental Income	431,363	A1589	733,856
Vital Statistics Fees	65,567	A1603	72,442
Ambulance Charges	2,161,546	A1640	2,183,295
Other Health Departmental Income		A1689	11,863
Parking Lots And Garages-No Tax	410,666	A1721	474,867
Parking Meter Fees Non-Taxable	161,594	A1741	122,385
Other Transportation Departmental Income	76,150	A1789	87,475
Recreational Concessions	31,723	A2012	32,983
Special Recreational Facility Charges	949,400	A2025	646,292
Other Culture & Recreation Income	85,433	A2089	79,690
Refuse & Garbage Charges	626,071	A2130	2,433,281
TOTAL Departmental Income	5,491,829		7,346,756
General Services, Inter Government	100,000	A2210	100,000
Civil Service Charges	57,395	A2220	68,602
Data Processing, Other Govts	42,848	A2228	44,133
Public Safety Services For Other Govts	1,863	A2260	50
Transportation Services, Other Govts	37,130	A2300	37,130
Snow Removal Services, Other Govts	5,714	A2302	
TOTAL Intergovernmental Charges	244,950		249,915
Interest And Earnings	58,812	A2401	130,496
Rental of Real Property	45,395	A2410	19,800
Commissions	1,067	A2450	509
TOTAL Use of Money And Property	105,274		150,805
Business & Occupational License	43,820	A2501	44,797
Games of Chance	90	A2530	50
Bingo Licenses	4,687	A2540	2,071
Dog Licenses	10,326	A2544	10,942

CITY OF Troy
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Building And Alteration Permits	692,627	A2555	881,164
Street Opening Permits	56,032	A2560	86,854
Plumbing Permits	6,004	A2565	4,802
Permits, Other	500	A2590	600
TOTAL Licenses And Permits	814,086		1,031,280
Fines And Forfeited Bail	1,326,657	A2610	1,755,705
Forfeitures of Deposits	6,781	A2620	
TOTAL Fines And Forfeitures	1,333,438		1,755,705
Sales of Scrap & Excess Materials	2,487	A2650	6,545
Sales, Other	93,175	A2655	47,335
Sales of Real Property	1,100	A2660	13,250
Sales of Equipment		A2665	165
Insurance Recoveries	8,309	A2680	68,524
TOTAL Sale of Property And Compensation For Loss	105,071		135,819
Refunds of Prior Year's Expenditures	50,480	A2701	2,954
Gifts And Donations	364,185	A2705	365,062
Employees Contributions	890,663	A2709	999,561
Premium On Obligations	88,326	A2710	
Unclassified (specify)	208,479	A2770	241,869
TOTAL Miscellaneous Local Sources	1,602,133		1,609,446
Interfund Revenues	1,525,316	A2801	1,499,778
TOTAL Interfund Revenues	1,525,316		1,499,778
St Aid, Revenue Sharing	12,279,463	A3001	12,279,463
St Aid, Mortgage Tax	580,721	A3005	619,705
State Aid Court Facilities	127,133	A3021	11,949
St Aid, Other Public Safety	34,198	A3389	142,578
St Aid, Consolidated Highway Aid	1,353,520	A3501	1,536,565
St Aid Emergency Disaster Assistance		A3960	147,162
St Aid - Other Home And Community Service		A3989	3,748
TOTAL State Aid	14,375,035		14,741,170
Fed Aid, Civil Defense	18,378	A4305	
Fed Aid, Crime Control		A4320	
Fed Aid Other Public Safety	959,235	A4389	916,888
Fed Aid, Emergency Disaster Assistance	272,698	A4960	
TOTAL Federal Aid	1,250,311		916,888
TOTAL Revenues	70,193,202		74,177,069
Interfund Transfers	881,742	A5031	424,303
TOTAL Interfund Transfers	881,742		424,303
TOTAL Other Sources	881,742		424,303
TOTAL Detail Revenues And Other Sources	71,074,944		74,601,372

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	152,501	A10101	122,452
Legislative Board, Equip & Cap Outlay	553	A10102	3,108
Legislative Board, Contr Expend	47,448	A10104	50,877
Legislative Board, Empl Bnfts	40,434	A10108	30,609
TOTAL Legislative Board	240,936		207,046
Mayor, Pers Serv	338,641	A12101	282,043
Mayor, Contr Expend	3,143	A12104	11,811
Mayor, Empl Bnfts	165,756	A12108	150,686
TOTAL Mayor	507,540		444,540
Comptroller,pers Serv	590,327	A13151	632,089
Comptroller, Contr Expend	23,390	A13154	20,057
Comptroller, Empl Bnfts	285,223	A13158	341,011
TOTAL Comptroller	898,940		993,157
Auditor, Pers Serv	17,164	A13201	17,512
Auditor, Empl Bnfts	4,551	A13208	4,378
TOTAL Auditor	21,715		21,890
Treasurer, Pers Serv	152,601	A13251	128,793
Treasurer, Equip & Cap Outlay		A13252	7,965
Treasurer, Contr Expend	52,623	A13254	51,879
Treasurer, Empl Bnfts	73,212	A13258	66,913
TOTAL Treasurer	278,436		255,550
Purchasing, Pers Serv	58,412	A13451	47,313
Purchasing, Contr Expend	12,009	A13454	10,361
Purchasing, Empl Bnfts	37,150	A13458	34,978
TOTAL Purchasing	107,571		92,652
Assessment, Pers Serv	120,078	A13551	126,055
Assessment, Contr Expend	36,068	A13554	55,373
Assessment, Empl Bnfts	81,695	A13558	63,540
TOTAL Assessment	237,841		244,968
Clerk,pers Serv	137,141	A14101	128,774
Clerk,contr Expend	69,124	A14104	72,523
Clerk,empl Bnfts	55,016	A14108	49,270
TOTAL Clerk	261,281		250,567
Law, Pers Serv	288,370	A14201	281,157
Law, Contr Expend	334,241	A14204	570,462
Law, Empl Bnfts	140,973	A14208	139,006
TOTAL Law	763,584		990,625
Personnel, Pers Serv	182,766	A14301	182,445
Personnel, Contr Expend	24,785	A14304	22,590
Personnel, Empl Bnfts	113,416	A14308	114,977
TOTAL Personnel	320,967		320,012
Engineer, Pers Serv	170,557	A14401	176,160
Engineer, Contr Expend	35,257	A14404	24,650
Engineer, Empl Bnfts	107,462	A14408	99,915
TOTAL Engineer	313,276		300,725
Public Works Admin, Pers Serv	32,669	A14901	120,880

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Public Works Admin, Contr Expend	49,515	A14904	61,508
Public Works Admin, Empl Bnfts	35,648	A14908	64,010
TOTAL Public Works Admin	117,832		246,398
Buildings, Pers Serv	230,425	A16201	279,888
Buildings, Contr Expend	864,713	A16204	763,841
Buildings, Empl Bnfts	209,061	A16208	203,008
TOTAL Buildings	1,304,199		1,246,737
Central Garage, Pers Serv	340,204	A16401	384,905
Central Garage, Equip & Cap Outlay		A16402	18,263
Central Garage, Contr Expend	614,721	A16404	736,765
Central Garage, Empl Bnfts	204,835	A16408	217,547
TOTAL Central Garage	1,159,760		1,357,480
Central Data Process, Pers Serv	333,010	A16801	349,201
Central Data Process & Cap Outlay	18,270	A16802	21,812
Central Data Process, Contr Expend	153,195	A16804	163,264
Central Data Process, Empl Bnfts	159,260	A16808	163,049
TOTAL Central Data Process	663,735		697,326
Self Insurance Admin, Contr Expend	156,257	A17104	151,318
TOTAL Self Insurance Admin	156,257		151,318
Unallocated Insurance, Contr Expend	313,897	A19104	327,141
TOTAL Unallocated Insurance	313,897		327,141
Municipal Assn Dues, Contr Expend	14,590	A19204	14,590
TOTAL Municipal Assn Dues	14,590		14,590
Judgements And Claims, Contr Expend	192,111	A19304	186,081
TOTAL Judgements And Claims	192,111		186,081
Taxes & Assess On Munic Prop, Contr Expend	6,192	A19504	2,547
TOTAL Taxes & Assess On Munic Prop	6,192		2,547
Other Gen Govt Support, Contr Expend	38,108	A19894	40,463
TOTAL Other Gen Govt Support	38,108		40,463
TOTAL General Government Support	7,918,768		8,391,813
Police, Pers Serv	10,357,620	A31201	11,203,511
Police, Equip & Cap Outlay	22,847	A31202	42,687
Police, Contr Expend	1,126,585	A31204	1,255,551
Police, Empl Bnfts	6,379,835	A31208	6,616,409
TOTAL Police	17,886,887		19,118,158
Traffic Control, Pers Serv	204,505	A33101	224,268
Traffic Control, Equip & Cap Outlay		A33102	17,798
Traffic Control, Contr Expen	96,092	A33104	86,219
Traffic Control, Empl Bnfts	103,349	A33108	108,606
TOTAL Traffic Control	403,946		436,891
On-Street Parking, Pers Serv		A33201	67,075
On-Street Parking, Contr Expend		A33204	28,294
On-Street Parking, Empl Bnfts		A33208	4,980
TOTAL On-Street Parking	0		100,349
Fire, Pers Serv	9,816,102	A34101	9,754,117

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire, Equip & Cap Outlay		A34102	55,942
Fire, Contr Expend	982,401	A34104	1,089,685
Fire, Empl Bnfts	5,717,031	A34108	5,544,800
TOTAL Fire	16,515,534		16,444,544
Examining Boards, Pers Serv	3,500	A36101	3,500
Examining Boards, Empl Bnfts	265	A36108	264
TOTAL Examining Boards	3,765		3,764
Safety Inspection, Pers Serv	580,996	A36201	629,755
Safety Inspection, Contr Expend	6,429	A36204	8,842
Safety Inspection, Empl Bnfts	335,023	A36208	348,752
TOTAL Safety Inspection	922,448		987,349
TOTAL Public Safety	35,732,580		37,091,055
Registrar of Vital Statistics, Pers Serv	107,536	A40201	115,015
Registrar of Vital Stat Contr Expend	13,364	A40204	9,630
Registrar of Vital Stat, Empl Bnfts	60,052	A40208	62,087
TOTAL Registrar of Vital Stat	180,952		186,732
TOTAL Health	180,952		186,732
Maint of Streets, Pers Serv	1,234,027	A51101	1,234,805
Maint of Streets, Contr Expend	2,043,847	A51104	2,149,332
Maint of Streets, Empl Bnfts	630,445	A51108	597,492
TOTAL Maint of Streets	3,908,319		3,981,629
Snow Removal, Pers Serv		A51421	41,433
Snow Removal, Contr Expend		A51424	115,349
Snow Removal, Empl Bnfts		A51428	3,150
TOTAL Snow Removal	0		159,932
TOTAL Transportation	3,908,319		4,141,561
Recreation Admini, Pers Serv		A70201	112,052
Recreation Admini, Contr Expend		A70204	2
Recreation Admini, Empl Bnfts		A70208	74,129
TOTAL Recreation Admini	0		186,183
Parks, Pers Serv		A71101	368,617
Parks, Contr Expend		A71104	52,982
Parks, Empl Bnfts		A71108	131,652
TOTAL Parks	0		553,251
Playgr & Rec Centers, Pers Serv		A71401	94,967
Playgr & Rec Centers, Contr Expend		A71404	183,306
Playgr & Rec Centers, Empl Bnfts		A71408	130,558
TOTAL Playgr & Rec Centers	0		408,831
Special Rec Facility, Pers Serv	880,871	A71801	384,866
Special Rec Facility, Equip & Cap Outlay		A71802	14,114
Special Rec Facility, Contr Expend	531,460	A71804	393,668
Special Rec Facility, Empl Bnfts	372,551	A71808	91,831
TOTAL Special Rec Facility	1,784,882		884,479
Youth Prog, Contr Expend	63,000	A73104	103,000
TOTAL Youth Prog	63,000		103,000

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Celebrations, Pers Serv		A75501	
TOTAL Celebrations	0		0
TOTAL Culture And Recreation	1,847,882		2,135,744
Planning, Pers Serv	524,024	A80201	553,510
Planning, Contr Expend	16,238	A80204	145,849
Planning, Empl Bnfts	281,746	A80208	270,020
TOTAL Planning	822,008		969,379
Environmental Control, Pers Serv	18,000	A80901	22,334
Environmental Control, Contr Expend	659	A80904	705
Environmental Control, Empl Bnfts	1,377	A80908	1,706
TOTAL Environmental Control	20,036		24,745
Refuse & Garbage, Pers Serv	1,237,386	A81601	1,260,982
Refuse & Garbage, Contr Expend	1,190,596	A81604	1,214,100
Refuse & Garbage, Empl Bnfts	705,892	A81608	809,891
TOTAL Refuse & Garbage	3,133,874		3,284,973
TOTAL Home And Community Services	3,975,918		4,279,097
Worker's Compensation, Empl Bnfts	624,325	A90408	641,456
Unemployment Insurance, Empl Bnfts	92,286	A90508	45,125
Hospital & Medical (dental) Ins, Empl Bnft	5,738,258	A90608	6,318,481
TOTAL Employee Benefits	6,454,869		7,005,062
Debt Principal, Installment Bonds	310,000	A97206	320,000
Debt Principal, Bond Anticipation Notes	673,000	A97306	853,802
Install Pur Debt, Principal	107,705	A97856	113,084
Debt Principal, State Loans	3,212,754	A97906	2,968,013
TOTAL Debt Principal	4,303,459		4,254,899
Debt Interest, Installment Bonds		A97207	
Debt Interest, Bond Anticipation Notes	152,910	A97307	357,915
Install Pur Debt, Interest	84,431	A97857	79,642
Debt Interest, State Loans	2,775,764	A97907	2,978,082
TOTAL Debt Interest	3,013,105		3,415,639
TOTAL Expenditures	67,335,852		70,901,602
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund	3,090,455	A99509	1,870,924
TOTAL Operating Transfers	3,090,455		1,870,924
TOTAL Other Uses	3,090,455		1,870,924
TOTAL Detail Expenditures And Other Uses	70,426,307		72,772,526

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,406,947	A8021	16,942,204
Prior Period Adj -Increase In Fund Balance		A8012	191,567
Prior Period Adj -Decrease In Fund Balance	113,380	A8015	
Restated Fund Balance - Beg of Year	16,293,567	A8022	17,133,771
ADD - REVENUES AND OTHER SOURCES	71,074,944		74,601,372
DEDUCT - EXPENDITURES AND OTHER USES	70,426,307		72,772,526
Fund Balance - End of Year	16,942,204	A8029	18,962,617

CITY OF Troy
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	23,848,068	A1049N	24,663,173
Est Rev - Real Property Tax Items	2,241,000	A1099N	2,365,000
Est Rev - Non Property Tax Items	16,825,000	A1199N	17,100,000
Est Rev - Departmental Income	8,252,500	A1299N	4,856,000
Est Rev - Intergovernmental Charges	250,000	A2399N	340,000
Est Rev - Use of Money And Property	59,000	A2499N	71,500
Est Rev - Licenses And Permits	1,062,000	A2599N	837,550
Est Rev - Fines And Forfeitures	1,355,000	A2649N	1,475,000
Est Rev - Sale of Prop And Comp For Loss	31,500	A2699N	45,000
Est Rev - Miscellaneous Local Sources	1,305,000	A2799N	1,406,655
Est Rev - Interfund Revenues	1,700,971	A2801N	2,285,405
Est Rev - State Aid	13,945,000	A3099N	14,418,671
Est Rev - Federal Aid	552,006	A4099N	220,747
TOTAL Estimated Revenues	71,427,045		70,084,701
Estimated - Interfund Transfer	2,222,000	A5031N	3,455,878
TOTAL Estimated Other Sources	2,222,000		3,455,878
TOTAL Estimated Revenues And Other Sources	73,649,045		73,540,579

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	10,032,747	A1999N	9,462,251
App - Public Safety	37,182,277	A3999N	39,307,150
App - Health	187,621	A4999N	188,907
App - Transportation	3,570,034	A5999N	3,664,222
App - Culture And Recreation	2,175,067	A7999N	2,053,235
App - Home And Community Services	4,293,250	A8999N	1,010,729
App - Employee Benefits	7,327,277	A9199N	6,969,738
App - Debt Service	7,670,772	A9899N	9,239,572
TOTAL Appropriations	72,439,045		71,895,804
App - Interfund Transfer	1,210,000	A9999N	1,644,775
TOTAL Other Uses	1,210,000		1,644,775
TOTAL Appropriations And Other Uses	73,649,045		73,540,579

CITY OF Troy
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,335,982	CD200	1,743,071
Cash In Time Deposits	593,924	CD201	382,582
TOTAL Cash	1,929,906		2,125,653
Accounts Receivable	84,218	CD380	
Allowance For Receivables (Credit)	-52,762	CD389	-52,762
Rehabilitation Loan Receivable	106,568	CD390	95,584
TOTAL Other Receivables (net)	138,024		42,822
Due From State And Federal Government	1,009,436	CD410	930,187
TOTAL State And Federal Aid Receivables	1,009,436		930,187
Due From Other Funds	177,379	CD391	8,857
TOTAL Due From Other Funds	177,379		8,857
TOTAL Assets and Deferred Outflows of Resources	3,254,745		3,107,519

CITY OF Troy
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	742,795	CD600	495,852
TOTAL Accounts Payable	742,795		495,852
Bond Anticipation Notes Payable		CD626	
TOTAL Notes Payable	0		0
Due To Other Funds	483,869	CD630	458,331
TOTAL Due To Other Funds	483,869		458,331
TOTAL Liabilities	1,226,664		954,183
Deferred Inflows of Resources			
Deferred Inflow of Resources	400,229	CD691	348,742
TOTAL Deferred Inflows of Resources	400,229		348,742
TOTAL Deferred Inflows of Resources	400,229		348,742
Fund Balance			
Assigned Unappropriated Fund Balance	1,627,852	CD915	1,804,594
TOTAL Assigned Fund Balance	1,627,852		1,804,594
TOTAL Fund Balance	1,627,852		1,804,594
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,254,745		3,107,519

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Other General Department Inc		CD1289	
Community Development Income	262,232	CD2170	255,583
TOTAL Departmental Income	262,232		255,583
Interest And Earnings	711	CD2401	1,320
TOTAL Use of Money And Property	711		1,320
Forfeitures of Deposits	137,666	CD2620	
TOTAL Fines And Forfeitures	137,666		0
Gifts And Donations	76,617	CD2705	
TOTAL Miscellaneous Local Sources	76,617		0
Other Aid (specify)		CD3089	29,701
St Aid, Public Safety Other	165,113	CD3389	89,392
TOTAL State Aid	165,113		119,093
Federal Aid - Other	1,356	CD4089	85,530
Fed Aid, Community Development Act	1,804,656	CD4910	1,894,321
TOTAL Federal Aid	1,806,012		1,979,851
TOTAL Revenues	2,448,351		2,355,847
Interfund Transfers		CD5031	164,493
TOTAL Interfund Transfers	0		164,493
Bond Anticipation Notes		CD5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		164,493
TOTAL Detail Revenues And Other Sources	2,448,351		2,520,340

CITY OF Troy
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Code Enforcements, Contr Expend	233,800	CD86644	178,679
TOTAL Code Enforcements	233,800		178,679
Rehab Loans & Grant, Equip & Cap Outlay	1,627,678	CD86682	1,934,152
TOTAL Rehab Loans & Grant	1,627,678		1,934,152
Administration, Contr Expend	197,558	CD86864	230,767
TOTAL Administration	197,558		230,767
Grants To Municipalities		CD86924	
TOTAL Grants To Municipalities	0		0
TOTAL Home And Community Services	2,059,036		2,343,598
TOTAL Expenditures	2,059,036		2,343,598
Transfers, Capital Projects Fund	18,479	CD99509	
TOTAL Operating Transfers	18,479		0
TOTAL Other Uses	18,479		0
TOTAL Detail Expenditures And Other Uses	2,077,515		2,343,598

CITY OF Troy
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	460,260	CD8021	1,627,852
Prior Period Adj -Increase In Fund Balance	796,756	CD8012	
Prior Period Adj -Decrease In Fund Balance		CD8015	
Restated Fund Balance - Beg of Year	1,257,016	CD8022	1,627,852
ADD - REVENUES AND OTHER SOURCES	2,448,351		2,520,340
DEDUCT - EXPENDITURES AND OTHER USES	2,077,515		2,343,598
Fund Balance - End of Year	1,627,852	CD8029	1,804,594

CITY OF Troy
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(FX) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	4,622,404	FX200	3,887,038
Cash In Time Deposits	437,703	FX201	1,939,232
Cash With Fiscal Agent	26,018	FX223	26,018
TOTAL Cash	5,086,125		5,852,288
Water Rents Receivable	935,525	FX350	1,060,771
Accounts Receivable	38,408	FX380	56,528
TOTAL Other Receivables (net)	973,933		1,117,299
Due From Other Funds	175	FX391	109,667
TOTAL Due From Other Funds	175		109,667
Due From Other Governments	1,203,295	FX440	1,923,983
TOTAL Due From Other Governments	1,203,295		1,923,983
Prepaid Expenses	22,031	FX480	24,195
TOTAL Prepaid Expenses	22,031		24,195
TOTAL Assets and Deferred Outflows of Resources	7,285,559		9,027,432

CITY OF Troy
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(FX) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	373,422	FX600	384,507
TOTAL Accounts Payable	373,422		384,507
Accrued Liabilities	177,776	FX601	166,588
TOTAL Accrued Liabilities	177,776		166,588
Overpayments & Clearing Account	47,660	FX690	66,112
TOTAL Other Liabilities	47,660		66,112
Due To Other Funds	77,880	FX630	1,495,000
TOTAL Due To Other Funds	77,880		1,495,000
Bond Interest And Matured Bonds Payable	41,365	FX629	41,365
TOTAL Bond And Long Term Liabilities	41,365		41,365
TOTAL Liabilities	718,103		2,153,572
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	22,031	FX806	24,195
TOTAL Nonspendable Fund Balance	22,031		24,195
Assigned Appropriated Fund Balance	1,495,000	FX914	3,630,000
Assigned Unappropriated Fund Balance	5,031,915	FX915	3,201,155
TOTAL Assigned Fund Balance	6,526,915		6,831,155
TOTAL Fund Balance	6,548,946		6,855,350
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,285,559		9,027,432

CITY OF Troy
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(FX) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Metered Water Sales	11,632,365	FX2140	11,040,114
Unmetered Water Sales		FX2142	
Water Service Charges	61,342	FX2144	71,405
Interest & Penalties On Water Rents	170,040	FX2148	180,444
TOTAL Departmental Income	11,863,747		11,291,963
Service For Other Govts	35,418	FX2378	36,478
TOTAL Intergovernmental Charges	35,418		36,478
Interest And Earnings	69,849	FX2401	68,747
Rental of Real Property, Individuals	212,816	FX2410	222,962
TOTAL Use of Money And Property	282,665		291,709
Permits, Other	12,590	FX2590	12,270
TOTAL Licenses And Permits	12,590		12,270
Sales of Scrap & Excess Materials	2,400	FX2650	
Sales, Other	41,489	FX2655	17,291
Sales of Real Property		FX2660	109,250
Sales of Equipment	5,500	FX2665	6,800
TOTAL Sale of Property And Compensation For Loss	49,389		133,341
Refunds of Prior Year's Expenditures	933	FX2701	621
Employees Contributions	89,993	FX2709	112,366
Unclassified (specify)	5,248	FX2770	16,242
TOTAL Miscellaneous Local Sources	96,174		129,229
Interfund Revenues	327,000	FX2801	327,000
TOTAL Interfund Revenues	327,000		327,000
TOTAL Revenues	12,666,983		12,221,990
Interfund Transfers	1,241,353	FX5031	
TOTAL Interfund Transfers	1,241,353		0
TOTAL Other Sources	1,241,353		0
TOTAL Detail Revenues And Other Sources	13,908,336		12,221,990

CITY OF Troy
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(FX) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Central Garage, Pers Serv	84,324	FX16401	92,829
Central Garage, Contr Expend	246,508	FX16404	284,593
Central Garage, Empl Bnfts	44,050	FX16408	32,922
TOTAL Central Garage	374,882		410,344
TOTAL General Government Support	374,882		410,344
Water Administration, Pers Serv	277,185	FX83101	279,337
Water Administration, Contr Expend	2,678,833	FX83104	2,790,582
Water Administration, Empl Bnfts	164,371	FX83108	157,406
TOTAL Water Administration	3,120,389		3,227,325
Source Supply Pwr & Pump, Contr Expend	141,738	FX83204	177,420
TOTAL Source Supply Pwr & Pump	141,738		177,420
Water Purification, Pers Serv	1,566,274	FX83301	1,498,519
Water Purification, Equip & Cap Outlay	17,175	FX83302	2,810
Water Purification, Contr Expend	1,232,444	FX83304	1,282,173
Water Purification, Empl Bnfts	889,525	FX83308	843,164
TOTAL Water Purification	3,705,418		3,626,666
Water Trans & Distrib, Pers Serv	1,108,397	FX83401	1,225,286
Water Trans & Distrib, Equip & Cap Outlay	9,946	FX83402	1,650
Water Trans & Distrib, Contr Expend	444,976	FX83404	469,453
Water Trans & Distrib, Empl Bnfts	674,817	FX83408	650,559
TOTAL Water Trans & Distrib	2,238,136		2,346,948
TOTAL Home And Community Services	9,205,681		9,378,359
Workers Compensation, Empl Bnfts	637	FX90408	53,535
TOTAL Employee Benefits	637		53,535
Debt Principal, Serial Bonds	333,176	FX97106	344,673
Debt Principal, Installment Purchase Debt	44,854	FX97856	49,341
TOTAL Debt Principal	378,030		394,014
Debt Interest, Serial Bonds	150,320	FX97107	154,677
Debt Interest, Installment Purchase Debt	31,646	FX97857	29,659
TOTAL Debt Interest	181,966		184,336
TOTAL Expenditures	10,141,196		10,420,588
Transfers, Other Funds	700,390	FX99019	
Transfers, Capital Projects Fund	202,000	FX99509	1,495,000
TOTAL Operating Transfers	902,390		1,495,000
TOTAL Other Uses	902,390		1,495,000
TOTAL Detail Expenditures And Other Uses	11,043,586		11,915,588

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(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,684,195	FX8021	6,548,945
Restated Fund Balance - Beg of Year	3,684,195	FX8022	6,548,945
ADD - REVENUES AND OTHER SOURCES	13,908,336		12,221,990
DEDUCT - EXPENDITURES AND OTHER USES	11,043,586		11,915,588
Fund Balance - End of Year	6,548,945	FX8029	6,855,347

CITY OF Troy
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(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	12,477,000	FX1299N	12,535,000
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	139,000
Est Rev - Interfund Revenues	327,000	FX2801N	327,000
TOTAL Estimated Revenues	13,203,000		13,309,000
Appropriated Fund Balance	1,495,000	FX599N	3,630,000
TOTAL Estimated Other Sources	1,495,000		3,630,000
TOTAL Estimated Revenues And Other Sources	14,698,000		16,939,000

CITY OF Troy
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(FX) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	464,372	FX1999N	552,211
App - Home And Community Services	12,146,883	FX8999N	12,038,920
App - Employee Benefits	28,000	FX9199N	28,000
App - Debt Service	563,745	FX9899N	689,869
TOTAL Appropriations	13,203,000		13,309,000
App - Interfund Transfer	1,495,000	FX9999N	3,630,000
TOTAL Other Uses	1,495,000		3,630,000
TOTAL Appropriations And Other Uses	14,698,000		16,939,000

CITY OF Troy
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(G) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,100,718	G200	685,754
Cash In Time Deposits	520,987	G201	1,022,595
Cash With Fiscal Agent	8,122	G223	8,122
TOTAL Cash	1,629,827		1,716,471
Sewer Rents Receivable	927,572	G360	1,082,673
Accounts Receivable	3,650	G380	716
TOTAL Other Receivables (net)	931,222		1,083,389
Due From Other Funds		G391	342,524
TOTAL Due From Other Funds	0		342,524
Due From Other Governments	168,731	G440	
TOTAL Due From Other Governments	168,731		0
TOTAL Assets and Deferred Outflows of Resources	2,729,780		3,142,384

CITY OF Troy
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(G) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	34,661	G600	24,732
TOTAL Accounts Payable	34,661		24,732
Accrued Liabilities	50,947	G601	65,677
TOTAL Accrued Liabilities	50,947		65,677
Due To Other Funds	1,772,574	G630	2,142,884
TOTAL Due To Other Funds	1,772,574		2,142,884
TOTAL Liabilities	1,858,182		2,233,293
Fund Balance			
Assigned Unappropriated Fund Balance	871,598	G915	909,091
TOTAL Assigned Fund Balance	871,598		909,091
TOTAL Fund Balance	871,598		909,091
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,729,780		3,142,384

CITY OF Troy
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(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sewer Rents	4,038,650	G2120	4,379,059
Sewer Charges	7,391	G2122	2,390
Interest & Penalties On Sewer Accts	147,225	G2128	168,550
TOTAL Departmental Income	4,193,266		4,549,999
Interest And Earnings	391	G2401	1,608
TOTAL Use of Money And Property	391		1,608
Employees Contributions	21,938	G2709	28,263
Unclassified (specify)	5	G2770	4,160
TOTAL Miscellaneous Local Sources	21,943		32,423
TOTAL Revenues	4,215,600		4,584,030
TOTAL Detail Revenues And Other Sources	4,215,600		4,584,030

CITY OF Troy
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(G) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sanitary Sewers, Pers Serv	835,950	G81201	878,294
Sanitary Sewers, Equip & Cap Outlay	26,138	G81202	
Sanitary Sewers, Contr Expend	741,221	G81204	920,432
Sanitary Sewers, Empl Bnfts	565,058	G81208	536,988
TOTAL Sanitary Sewers	2,168,367		2,335,714
TOTAL Home And Community Services	2,168,367		2,335,714
Debt Principal, Serial Bonds	48,890	G97106	50,170
TOTAL Debt Principal	48,890		50,170
Debt Interest, Serial Bonds	25,790	G97107	17,790
TOTAL Debt Interest	25,790		17,790
TOTAL Expenditures	2,243,047		2,403,674
Transfers, Capital Projects Fund	1,972,553	G99509	2,142,863
TOTAL Operating Transfers	1,972,553		2,142,863
TOTAL Other Uses	1,972,553		2,142,863
TOTAL Detail Expenditures And Other Uses	4,215,600		4,546,537

CITY OF Troy
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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	871,598	G8021	871,598
Restated Fund Balance - Beg of Year	871,598	G8022	871,598
ADD - REVENUES AND OTHER SOURCES	4,215,600		4,584,030
DEDUCT - EXPENDITURES AND OTHER USES	4,215,600		4,546,537
Fund Balance - End of Year	871,598	G8029	909,091

CITY OF Troy
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(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	4,936,752	G1299N	4,869,000
Est Rev - Intergovernmental Charges	100	G2399N	0
Est Rev - Use of Money And Property	500	G2499N	525
Est Rev - Miscellaneous Local Sources	26,600	G2799N	38,000
TOTAL Estimated Revenues	4,963,952		4,907,525
TOTAL Estimated Revenues And Other Sources	4,963,952		4,907,525

CITY OF Troy
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(G) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	2,746,326	G8999N	2,689,788
App - Debt Service	74,763	G9899N	74,874
TOTAL Appropriations	2,821,089		2,764,662
App - Interfund Transfer	2,142,863	G9999N	2,142,863
TOTAL Other Uses	2,142,863		2,142,863
TOTAL Appropriations And Other Uses	4,963,952		4,907,525

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	16,938,756	H200	33,432,446
Cash In Time Deposits		H201	
Cash With Fiscal Agent		H223	
TOTAL Cash	16,938,756		33,432,446
Due From Other Funds	2,519,985	H391	3,947,845
TOTAL Due From Other Funds	2,519,985		3,947,845
Due From Other Governments	257,672	H440	4,996,895
TOTAL Due From Other Governments	257,672		4,996,895
Prepaid Expenses	15,070	H480	15,070
TOTAL Prepaid Expenses	15,070		15,070
TOTAL Assets and Deferred Outflows of Resources	19,731,483		42,392,256

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	559,372	H600	3,513,687
TOTAL Accounts Payable	559,372		3,513,687
Bond Anticipation Notes Payable	20,074,370	H626	38,052,065
TOTAL Notes Payable	20,074,370		38,052,065
Due To Other Funds	100,424	H630	283,159
TOTAL Due To Other Funds	100,424		283,159
Due To Other Governments	9,556	H631	9,556
TOTAL Due To Other Governments	9,556		9,556
TOTAL Liabilities	20,743,722		41,858,467
Fund Balance			
Assigned Unappropriated Fund Balance	900,352	H915	15,370,837
TOTAL Assigned Fund Balance	900,352		15,370,837
Unassigned Fund Balance	-1,912,591	H917	-14,837,048
TOTAL Unassigned Fund Balance	-1,912,591		-14,837,048
TOTAL Fund Balance	-1,012,239		533,789
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,731,483		42,392,256

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	17,182	H2401	55,411
TOTAL Use of Money And Property	17,182		55,411
Gifts And Donations	247,342	H2705	56,850
Premium & Accrued Interest On Obligations		H2710	397,725
TOTAL Miscellaneous Local Sources	247,342		454,575
St Aid-Capital Projects		H3097	95,868
St Aid, Public Safety-Cap Proj		H3397	500,000
St Aid, Trans Cap Grants (spec)	299,794	H3597	40,161
St Aid, Culture & Rec-Capital Proj	89,789	H3897	716,638
State Aid Emergency Disaster	1,939,800	H3960	
TOTAL State Aid	2,329,383		1,352,667
FeD. Aid, Other Public Safety		H4389	260,112
Fed Aid, Transp Cap Proj	205,066	H4597	1,282,153
Fed Aid, Emergency Disaster Assistance		H4960	8,525,631
TOTAL Federal Aid	205,066		10,067,896
TOTAL Revenues	2,798,973		11,930,549
Interfund Transfers	5,483,096	H5031	5,114,319
TOTAL Interfund Transfers	5,483,096		5,114,319
Serial Bonds		H5710	1,121,888
Bans Redeemed From Appropriations	673,000	H5731	1,011,914
TOTAL Proceeds of Obligations	673,000		2,133,802
TOTAL Other Sources	6,156,096		7,248,121
TOTAL Detail Revenues And Other Sources	8,955,069		19,178,670

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Engineer, Equip & Cap Outlay	32,976	H14402	-27,572
TOTAL Engineer	32,976		-27,572
Buildings, Equip & Cap Outlay	1,943,219	H16202	3,095,084
TOTAL Buildings	1,943,219		3,095,084
Central Garage, Equip & Cap Outlay	605,616	H16402	
TOTAL Central Garage	605,616		0
Central Data Process & Cap Outlay		H16802	154,100
TOTAL Central Data Process & Cap Outlay	0		154,100
TOTAL General Government Support	2,581,811		3,221,612
Police, Equip & Cap Outlay	196,153	H31202	408,736
TOTAL Police	196,153		408,736
Fire, Equip & Cap Outlay	171,375	H34102	531,681
TOTAL Fire	171,375		531,681
TOTAL Public Safety	367,528		940,417
Maint of Bridges, Equip & Cap Outlay		H51202	292,667
TOTAL Maint of Bridges	0		292,667
Highway, Capital Projects	1,565,689	H51972	2,377,059
TOTAL Highway	1,565,689		2,377,059
TOTAL Transportation	1,565,689		2,669,726
Parks, Equip & Cap Outlay	86,911	H71102	3,536
TOTAL Parks	86,911		3,536
Special Rec Facility, Equip & Cap Outlay	122,935	H71802	2,018,947
TOTAL Special Rec Facility	122,935		2,018,947
TOTAL Culture And Recreation	209,846		2,022,483
Planning & Surveys, Equip & Cap Outlay	45,995	H80972	1,703
TOTAL Planning & Surveys	45,995		1,703
Refuse & Garbage, Equip & Cap Outlay		H81602	165,717
TOTAL Refuse & Garbage	0		165,717
Water Administration, Equip & Cap Outlay	2,995	H83102	1,615
TOTAL Water Administration	2,995		1,615
Water Purification, Equip & Cap Outlay	136,625	H83302	92,000
TOTAL Water Purification	136,625		92,000
Water Trans & Distrib, Equip & Cap Outlay	3,094,155	H83402	106,007
TOTAL Water Trans & Distrib	3,094,155		106,007
Flood & Erosion Control, Equip & Cap Outla	270	H87452	8,000,760
TOTAL Flood & Erosion Control	270		8,000,760
TOTAL Home And Community Services	3,280,040		8,367,802
TOTAL Expenditures	8,004,914		17,222,040
Transfers, Other Funds	1,241,353	H99019	410,602
TOTAL Operating Transfers	1,241,353		410,602
TOTAL Other Uses	1,241,353		410,602
TOTAL Detail Expenditures And Other Uses	9,246,267		17,632,642

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	38,956	H8021	-1,012,242
Prior Period Adj -Decrease In Fund Balance	760,000	H8015	
Restated Fund Balance - Beg of Year	-721,044	H8022	-1,012,242
ADD - REVENUES AND OTHER SOURCES	8,955,069		19,178,670
DEDUCT - EXPENDITURES AND OTHER USES	9,246,267		17,632,642
Fund Balance - End of Year	-1,012,242	H8029	533,786

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	1,702,918	K101	2,117,948
Buildings	51,712,778	K102	51,763,066
Machinery And Equipment	27,371,152	K104	29,271,607
Infrastructure	157,064,589	K106	171,846,862
TOTAL Fixed Assets (net)	237,851,437		254,999,483
TOTAL Assets and Deferred Outflows of Resources	237,851,437		254,999,483

CITY OF Troy
 Annual Update Document
 For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	237,851,437	K159	254,999,483
TOTAL Investments in Non-Current Government Assets	237,851,437		254,999,483
TOTAL Fund Balance	237,851,437		254,999,483
TOTAL	237,851,437		254,999,483

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,689,612	TA200	1,322,391
Cash In Time Deposits	198,988	TA201	114,140
TOTAL Cash	1,888,600		1,436,531
Securities And Mortgages	36,338	TA455	36,338
TOTAL Investments	36,338		36,338
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	1,924,938		1,472,869

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	1,043,315	TA630	1,112,833
TOTAL Due To Other Funds	1,043,315		1,112,833
Consolidated Payroll		TA10	
State Retirement	65,854	TA18	500
Guaranty & Bid Deposits	365,932	TA30	145,778
Other Funds (specify)	449,837	TA85	213,758
TOTAL Agency Liabilities	881,623		360,036
TOTAL Liabilities	1,924,938		1,472,869
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,924,938		1,472,869

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	158,112	V200	1,098,115
Cash With Fiscal Agent	3,216,205	V223	3,205,624
TOTAL Cash	3,374,317		4,303,739
Due From Other Funds	700,390	V391	
TOTAL Due From Other Funds	700,390		0
TOTAL Assets and Deferred Outflows of Resources	4,074,707		4,303,739

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Reserve For Debt	3,216,205	V884	3,205,624
Other Restricted Fund Balance	858,502	V899	1,098,115
TOTAL Restricted Fund Balance	4,074,707		4,303,739
TOTAL Fund Balance	4,074,707		4,303,739
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,074,707		4,303,739

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	179,424	V2401	178,240
TOTAL Use of Money And Property	179,424		178,240
TOTAL Revenues	179,424		178,240
Interfund Transfers	700,390	V5031	397,725
TOTAL Interfund Transfers	700,390		397,725
TOTAL Other Sources	700,390		397,725
TOTAL Detail Revenues And Other Sources	879,814		575,965

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Other Govt Support, Contr Bnfts	7,361	V19894	7,369
TOTAL Other Govt Support	7,361		7,369
TOTAL General Government Support	7,361		7,369
Debt Principal, Bond Anticipation Notes		V97306	158,112
TOTAL Debt Principal	0		158,112
TOTAL Expenditures	7,361		165,481
Transfers, Other Funds	900,000	V99019	181,452
Transfers, Capital Projects Fund	181,352	V99509	
TOTAL Operating Transfers	1,081,352		181,452
TOTAL Other Uses	1,081,352		181,452
TOTAL Detail Expenditures And Other Uses	1,088,713		346,933

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,125,502	V8021	4,074,707
Prior Period Adj -Increase In Fund Balance	158,104	V8012	
Restated Fund Balance - Beg of Year	4,283,606	V8022	4,074,707
ADD - REVENUES AND OTHER SOURCES	879,814		575,965
DEDUCT - EXPENDITURES AND OTHER USES	1,088,713		346,933
Fund Balance - End of Year	4,074,707	V8029	4,303,739

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	134,654,687	W129	234,361,632
TOTAL Provision To Be Made In Future Budgets	134,654,687		234,361,632
TOTAL Assets and Deferred Outflows of Resources	134,654,687		234,361,632

CITY OF Troy
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
State Loans Payable	23,790,929	W619	18,957,755
TOTAL Notes Payable	23,790,929		18,957,755
Net Pension Liability -Proportionate Share	17,660,646	W638	7,639,820
Total OPEB Liability	71,430,425	W683	187,247,058
Landfill Closure & Post Closure Liability		W684	
Installment Purchase Debt	2,525,732	W685	2,363,305
Judgments And Claims Payable	32,000	W686	16,000
Compensated Absences	5,657,115	W687	5,362,034
TOTAL Other Liabilities	97,305,918		202,628,217
Due To Employees' Retirement System	8,421,692	W637	7,232,467
TOTAL Due To Other Governments	8,421,692		7,232,467
Bonds Payable	5,136,148	W628	5,543,193
TOTAL Bond And Long Term Liabilities	5,136,148		5,543,193
TOTAL Liabilities	134,654,687		234,361,632
TOTAL Liabilities	134,654,687		234,361,632

CITY OF TROY
Statement of Indebtedness
For the Fiscal Year Ending 2018

County of: Rensselaer

Municipal Code: 380257000000

First Year	Debt Code	Description	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 D016810		12/05/2001	12/05/2022	3.25%		\$3,390,000	\$1,067,828	\$199,673	\$0	\$0	\$0	\$868,155
2018	BOND E	Firear Park Sprinkler Sys Seria		08/02/2018	08/01/2028	3.00%		\$1,121,888	\$0		\$0	\$0	\$0	\$1,121,888
2004	BOND E	Sewer-EFC C4-54890200		09/23/2004	12/05/2022	2.38%		\$1,625,890	\$1,058,320	\$50,170	\$0	\$0	\$0	\$1,008,150
2007	BOND E	Water- EFC C4-54890400		07/26/2007	09/01/2036	4.633%		\$3,136,108	\$2,260,000	\$95,000	\$0	\$0	\$0	\$2,165,000
2000	BOND E	Water - EFC D015707		09/01/1999	12/01/2019	0.00%		\$100,000	\$100,000	\$50,000	\$0	\$0	\$0	\$50,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year														
2012	IPC E	fire truck		03/01/2012	03/01/2027	4.23%		\$738,648	\$541,172	\$44,627	\$0	\$0	\$0	\$496,545
2013	IPC E	Siemens Energy AUD Water Plant		09/27/2011	07/01/2027	4.288%		\$709,701	\$709,701	\$49,341	\$0	\$0	\$0	\$660,360
2013	IPC E	Siemens Energy AUD City Bldgs		09/27/2011	07/01/2029	4.547%		\$1,274,898	\$1,274,898	\$68,458	\$0	(\$40)	\$0	\$1,206,400
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year														
2006	SAL E	Accreted Interest		01/01/2006	12/01/2022	0.00%		\$945,508	\$816,017	\$0	\$0	(\$816,017)	\$0	\$0
2008	SAL E	Accreted Interest		01/01/2008	12/01/2022	0.00%		\$614,183	\$614,183	\$0	\$0	(\$614,183)	\$0	\$0
2009	SAL E	Accreted Interest		01/01/2009	12/01/2022	0.00%		\$539,569	\$539,569	\$0	\$0	(\$434,961)	\$0	\$104,608
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	\$5,115,000	\$1,765,000	\$0	\$0	\$0	\$3,350,000
2001	SAL E	general		11/01/1996	12/01/2022	5.71%		\$864,600	\$864,600	\$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%		\$13,448,335	\$13,448,335	\$1,203,013	\$0	\$0	\$0	\$12,245,322
2007	SAL E	Accreted Interest		01/01/2007	12/01/2022	0.00%		\$761,188	\$761,188	\$0	\$0	\$0	\$0	\$761,188
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year														
2013	BAN N	General-Tropical Storm Irene		02/13/2013	02/08/2019	1.68%		\$1,500,000	\$1,292,000	\$1,292,000	\$1,292,000	\$0	\$0	\$0
2015	BAN N	Court Facilities		02/11/2015	02/08/2019	1.68%		\$1,550,000	\$1,515,000	\$40,000	\$0	\$0	\$0	\$1,475,000
2016	BAN N	Police Vehicles		02/10/2016	02/08/2019	1.68%		\$375,000	\$375,000	\$130,000	\$0	\$0	\$0	\$245,000
2017	BAN N	South Troy Bike Trail		02/09/2017	02/08/2019	1.68%		\$1,489,000	\$1,489,000	\$0	\$0	\$0	\$0	\$1,489,000
2013	BAN N	Golf Course Improvement		10/10/2013	10/06/2015	0.00%		\$1,500,000	\$1,280,000	\$1,280,000	\$1,121,888	\$0	\$0	\$0
2015	BAN N	Pawling Ave Traffic Signal Sys		08/06/2015	08/05/2016	0.00%		\$1,275,000	\$75,000	\$75,000	\$34,198	\$0	\$0	\$0
2016	BAN N	Riverfront North Extension		05/06/2016	02/08/2019	1.68%		\$1,125,000	\$1,125,000	\$60,000	\$30,000	\$0	\$0	\$1,065,000

CITY OF TROY
Statement of Indebtedness
For the Fiscal Year Ending 2018

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 Industrial Roadway			02/01/2017	02/08/2019	1.68%		\$1,100,000	\$1,100,000	\$0	\$0	\$0		\$1,100,000
2018	BAN N	Sea Wall			08/02/2018	08/01/2019	1.89%		\$10,000,000	\$0			\$0		\$10,000,000
2014	BAN N	Var Equipment Purchase			08/07/2014	08/01/2019	1.89%		\$1,083,000	\$873,000	\$155,000	\$0	\$0		\$718,000
2015	BAN N	Sea Wall			05/06/2015	02/08/2019	1.68%		\$1,327,000	\$377,000	\$0	\$0	\$0		\$377,000
2017	BAN N	General Tropical Storm Irene			08/03/2017	08/03/2018	1.89%		\$500,000	\$500,000	\$0	\$0	\$0		\$500,000
2018	BAN N	Leonard Hospital Demo			08/02/2018	08/01/2019	1.89%		\$2,500,000	\$0			\$0		\$2,500,000
2014	BAN N	Building Demolition			08/07/2014	08/01/2019	1.89%		\$1,000,000	\$410,000	\$250,000	\$0	\$0		\$160,000
2015	BAN N	Spring Ave Bridge			05/06/2015	02/08/2019	1.68%		\$2,000,000	\$600,000	\$150,000	\$0	\$0		\$450,000
2017	BAN N	Sea Wall			02/09/2017	02/08/2019	1.68%		\$4,000,000	\$4,000,000	\$25,000	\$0	\$0		\$3,975,000
2018	BAN N	Ingalls Ave Boat Launch			08/02/2018	08/01/2019	1.89%		\$700,000	\$0			\$0		\$700,000
2015	BAN N	2014 General Fund Capital Plan			05/06/2015	02/08/2019	1.68%		\$825,000	\$798,000	\$33,000	\$0	\$0		\$765,000
2017	BAN N	Court Facilities			02/09/2017	02/08/2019	1.68%		\$1,000,000	\$1,000,000	\$0	\$0	\$0		\$1,000,000
2018	BAN N	2018 General Fund Capital Plan			08/02/2018	08/01/2019	1.89%		\$330,000	\$0			\$0		\$330,000
2017	BAN N	Powers Park Rehab			02/09/2017	02/08/2019	1.68%		\$449,000	\$449,000	\$0	\$0	\$0		\$449,000
2018	BAN N	2018 Water Fund Capital Plan			02/08/2018	02/08/2019	1.68%		\$3,500,000	\$0			\$0		\$3,500,000
2017	BAN N	2017 General Fund Capital Plan			08/03/2017	08/01/2019	1.89%		\$370,000	\$370,000	\$0	\$0	\$0		\$370,000
2018	BAN N	2017 General Fund Capital Plan			02/08/2018	02/08/2019	1.68%		\$225,000	\$0			\$0		\$225,000
2017	BAN N	Building Demo			08/03/2017	08/01/2019	1.89%		\$500,000	\$500,000	\$0	\$0	\$0		\$500,000
2018	BAN N	General Tropical Storm Irene			02/08/2018	02/08/2019	1.68%		\$2,700,000	\$0			\$0		\$2,700,000
2017	BAN N	Scoltite Demolition			02/09/2017	02/08/2019	1.68%		\$226,733	\$226,733	\$0	\$0	\$0		\$226,733
2018	BAN N	South Troy Industrial Roadway			02/08/2018	02/08/2019	1.68%		\$250,000	\$0			\$0		\$250,000
2018	BAN N	General Fund Capital Plan			08/03/2018	08/01/2019	1.89%		\$262,695	\$0			\$0		\$262,695
2018	BAN N	General Tropical Storm Irene			08/03/2018	08/01/2019	1.89%		\$1,000,000	\$0			\$0		\$1,000,000
2017	BAN N	Water EFC 33" Water Main			10/06/2016	10/06/2021	0.00%		\$1,234,200	\$1,234,200	\$0	\$0	\$0		\$1,234,200

CITY OF Troy
Statement of Indebtedness
For the Fiscal Year Ending 2018

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	Sewer Fund CSO Project			05/12/2016	05/12/2021	0.68%			\$485,437	\$0	\$0	\$0	\$0	\$485,437
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	BOND N	Landfill Closure C4-5489-01-00			01/01/1999	07/15/2019	4.52%		\$21,467,695	\$20,074,370	\$3,490,000	\$2,478,086	\$0	\$0	\$38,052,065
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
										\$51,527,218	\$7,335,282	\$2,478,086	(\$1,865,201)	\$0	\$64,916,318

CITY OF Troy
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

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

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0007	\$3,657,793	\$135,697	\$0	\$3,793,490
****-0023	\$6,445,927	\$139,674	\$0	\$6,585,601
****-9718	\$74,540	\$0	\$0	\$74,540
****-0858	\$21,725	\$0	\$700	\$21,025
****-0064	\$708,103	\$0	\$0	\$708,103
****-0221	\$17,494	\$0	\$0	\$17,494
****-0262	\$220,389	\$12,946	\$0	\$233,335
****-0056	\$2,889,389	\$0	\$0	\$2,889,389
****-0155	\$1,098,115	\$0	\$0	\$1,098,115
****-0130	\$52,517	\$0	\$0	\$52,517
****-0072	\$21,685	\$0	\$0	\$21,685
****-0197	\$591,272	\$0	\$0	\$591,272
****-1385	\$158,105	\$0	\$0	\$158,105
****-0866	\$1,248,666	\$1,241	\$11,259	\$1,238,648
****-0015	\$69,022	\$10,724	\$0	\$79,746
****-0049	\$34,394	\$0	\$0	\$34,394
****-0338	\$13	\$0	\$0	\$13
****-0460	\$125,537	\$0	\$0	\$125,537
****-0437	\$3,235,432	\$0	\$0	\$3,235,432
****-0445	\$162,554	\$0	\$0	\$162,554
****-0452	\$80,175	\$0	\$0	\$80,175
****-0478	\$67,553	\$0	\$0	\$67,553
****-0486	\$10,857,153	\$0	\$0	\$10,857,153
****-0411	\$17,272	\$0	\$13,642	\$3,630
****-0098	\$2,750,509	\$0	\$0	\$2,750,509
****-0494	\$8	\$0	\$0	\$8
****-0148	\$298,889	\$0	\$0	\$298,889
****-0239	\$31,163	\$0	\$0	\$31,163
****-0502	\$95,943	\$0	\$0	\$95,943
****-0411	\$139,483	\$0	\$0	\$139,483

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0577	\$5,992	\$0	\$0	\$5,992
****-0585	\$18,171	\$2,650	\$0	\$20,821
****-0627	\$1,069,406	\$0	\$0	\$1,069,406
****-0635	\$14,000	\$0	\$0	\$14,000
****-0700	\$263,402	\$0	\$0	\$263,402
****-0692	\$473,003	\$0	\$0	\$473,003
****-0718	\$402,497	\$0	\$0	\$402,497
****-0809	\$142,500	\$0	\$0	\$142,500
****-0817	\$1,939,232	\$0	\$0	\$1,939,232
****-0825	\$1,022,595	\$0	\$0	\$1,022,595
****-0882	\$469,619	\$0	\$0	\$469,619
****-0890	\$2,503,544	\$0	\$0	\$2,503,544
****-0908	\$2,922,018	\$0	\$0	\$2,922,018
****-0924	\$1,337,595	\$0	\$0	\$1,337,595
****-0932	\$267,664	\$0	\$0	\$267,664
****-0940	\$614,752	\$0	\$0	\$614,752
****-0957	\$38,384	\$0	\$0	\$38,384
****-0965	\$69,961	\$0	\$0	\$69,961
****-0999	\$128	\$0	\$0	\$128
****-0833	\$716,493	\$0	\$716,493	\$0
****-1013	\$200,000	\$0	\$0	\$200,000
****-1021	\$160,000	\$0	\$0	\$160,000
****-1039	\$9,556	\$0	\$0	\$9,556
****-1047	\$18,616	\$0	\$0	\$18,616
****-1062	\$3,500,000	\$0	\$0	\$3,500,000
****-1070	\$13,091	\$0	\$0	\$13,091
****-1161	\$213,005	\$0	\$0	\$213,005
****-1179	\$4,767	\$0	\$4,767	\$0
****-1351	\$1,903,897	\$0	\$0	\$1,903,897
****-1369	\$497,404	\$0	\$0	\$497,404

CITY OF Troy
Bank Reconciliation
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1005	\$261,049	\$0	\$0	\$261,049
****-IOUS	\$14,766,077	\$0	\$0	\$14,766,077
****-0684	\$1,231,904	\$0	\$0	\$1,231,904
****-0125	\$40,809	\$0	\$9,160	\$31,649
****-0841	\$174,143	\$0	\$158,063	\$16,080
****-1310	\$110,369	\$0	\$0	\$110,369
****-1328	\$241,833	\$0	\$0	\$241,833
****-1336	\$345,655	\$0	\$0	\$345,655
****-1344	\$552,261	\$0	\$0	\$552,261
	Total Adjusted Bank Balance			\$73,095,060
	Petty Cash			\$5,999.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$73,101,059
	Total Cash Balance All Funds		9ZCASHB *	\$73,101,059

* Must be equal

CITY OF Troy
Local Government Questionnaire
For the Fiscal Year Ending 2018

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

CITY OF Troy
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		468			
Total Part Time Employees:		54			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System		226	17	
90158	Police and Fire Retirement		242		
90258	Local Pension Fund				
90308	Social Security				40
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance		429	3	410
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$0.00			
Computed Total From Financial Section (comparative purposes only)		\$25,818,860.00			

CITY OF Troy
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

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 12/31/2018, 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 12/31/2018 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

(518) 279-7103
Telephone Number

04/30/2019
Date of Certification

Andrew M. Piotrowski
Name

Deputy City Comptroller
Title

433 River Street, Suite 5001
Official Address

(518) 279-7103
Official Telephone Number

CITY OF Troy
Financial Comments
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 2017 Audit Adjustments