

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
CITY of Watervliet
County of Albany
For the Fiscal Year Ended 12/31/2021

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 Watervliet

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	123,610	A200	97,959
Cash In Time Deposits	518,442	A201	4,099,144
TOTAL Cash	642,052		4,197,103
Taxes Receivable, Current	446,614	A250	398,102
TOTAL Taxes Receivable (net)	446,614		398,102
Accounts Receivable	115,397	A380	132,055
TOTAL Other Receivables (net)	115,397		132,055
Due From Other Funds	1,379,203	A391	1,191,781
TOTAL Due From Other Funds	1,379,203		1,191,781
Due From Other Governments	1,228,009	A440	1,556,663
TOTAL Due From Other Governments	1,228,009		1,556,663
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves		A230	3,637
TOTAL Restricted Assets	0		3,637
TOTAL Assets	3,811,275		7,479,342

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

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	272,442	A600	287,856
TOTAL Accounts Payable	272,442		287,856
Accrued Liabilities	80,736	A601	119,858
TOTAL Accrued Liabilities	80,736		119,858
Other Liabilities		A688	507,691
Additional Description ARPA Overpayments & Clearing Account	149	A690	1,247
TOTAL Other Liabilities	149		508,938
Due To Other Funds	115,704	A630	3,558,417
TOTAL Due To Other Funds	115,704		3,558,417
Due To Other Governments	17,797	A631	19,576
Due To Employees' Retirement System	971,971	A637	1,123,099
Due To City School Districts	75,563	A661	81,282
Due To County For Tax Levy	1,070,050	A663	-5
TOTAL Due To Other Governments	2,135,382		1,223,952
TOTAL Liabilities	2,604,412		5,699,022
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	35,027
TOTAL Deferred Inflows of Resources	0		35,027
TOTAL Deferred Inflows of Resources	0		35,027
Fund Balance			
Not in Spendable Form	333,612	A806	
TOTAL Nonspendable Fund Balance	333,612		0
Reserve for Emp Benefits & Acc Liabilities		A867	3,637
TOTAL Restricted Fund Balance	0		3,637
Unassigned Fund Balance	873,250	A917	1,741,656
TOTAL Unassigned Fund Balance	873,250		1,741,656
TOTAL Fund Balance	1,206,862		1,745,294
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,811,275		7,479,342

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

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	5,217,662	A1001	5,520,204
TOTAL Real Property Taxes	5,217,662		5,520,204
Other Payments In Lieu of Taxes	174,023	A1081	181,272
Interest & Penalties On Real Prop Taxes	20,417	A1090	21,297
TOTAL Real Property Tax Items	194,439		202,569
Non Prop Tax Dist By County	3,573,083	A1120	4,240,528
Utilities Gross Receipts Tax	102,112	A1130	122,565
Franchises	163,086	A1170	154,554
TOTAL Non Property Tax Items	3,838,281		4,517,647
Tax Collector Fees	24,769	A1232	24,583
Clerk Fees	8,962	A1255	12,102
Other General Departmental Income	57,960	A1289	73,105
Other Public Safety Departmental Income	2,213	A1589	1,122
Vital Statistics Fees	2,382	A1603	3,530
Ambulance Charges	446,992	A1640	542,893
Special Recreational Facility Charges	13,417	A2025	57,695
Zoning Fees	1,825	A2110	3,065
Refuse & Garbage Charges	63,450	A2130	68,588
TOTAL Departmental Income	621,968		786,682
General Services, Inter Government	29,677	A2210	20,748
Public Safety Services For Other Govts	133,734	A2260	136,536
TOTAL Intergovernmental Charges	163,411		157,284
Interest And Earnings	17,829	A2401	2,676
Rental, Other (specify)	34,187	A2440	35,213
TOTAL Use of Money And Property	52,016		37,889
Building And Alteration Permits	22,353	A2555	33,973
Street Opening Permits	123,043	A2560	244,989
Permits, Other	76,500	A2590	75,000
TOTAL Licenses And Permits	221,896		353,962
Fines And Forfeited Bail	9,852	A2610	18,186
Forfeiture of Crime Proceeds	57,921	A2625	13,027
TOTAL Fines And Forfeitures	67,773		31,212
Sales of Real Property	26,000	A2660	2,400
Insurance Recoveries	73,559	A2680	37,163
TOTAL Sale of Property And Compensation For Loss	99,559		39,563
Unclassified (specify)	18,124	A2770	115,203
TOTAL Miscellaneous Local Sources	18,124		115,203
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	968,154	A3001	1,452,232
St Aid, Mortgage Tax	106,468	A3005	223,742
St Aid, Unified Court Budget Sec Costs	96,547	A3330	78,411
St Aid, Other Public Safety	15,095	A3389	17,728
St Aid, Other Health	480	A3489	500
St Aid, Consolidated Highway Aid		A3501	122,306

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

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
St Aid - Other Home And Community Service		A3989	89,592
St Aid, Code Enforcement	17,813	A3995	35,625
TOTAL State Aid	1,204,557		2,020,137
Fed Aid Other Public Safety	167,594	A4389	267,065
Federal Aid Other Health	6,010	A4489	27,516
TOTAL Federal Aid	173,604		294,582
TOTAL Revenues	11,873,290		14,076,934
Interfund Transfers	125,000	A5031	
TOTAL Interfund Transfers	125,000		0
TOTAL Other Sources	125,000		0
TOTAL Revenues	11,998,290		14,076,934

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

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	80,262	A10101	81,499
Legislative Board, Contr Expend	1,562	A10104	1,041
TOTAL Legislative Board	81,824		82,540
Municipal Exec, Pers Serv	96,312	A12301	84,722
Municipal Exec, Contr Expend	2,835	A12304	2,870
TOTAL Municipal Exec	99,148		87,591
Dir of Finance, Pers Serv	53,614	A13101	66,458
Dir of Finance, Contr Expend	19,440	A13104	37,426
TOTAL Dir of Finance	73,054		103,884
Comptroller,pers Serv	26,589	A13151	27,245
Comptroller, Contr Expend		A13154	
Comptroller, Empl Bnfts		A13158	
TOTAL Comptroller	26,589		27,245
Purchasing, Pers Serv	4,755	A13451	
Purchasing, Contr Expend	472	A13454	
TOTAL Purchasing	5,227		0
Assessment, Pers Serv	13,945	A13551	7,034
Assessment, Contr Expend		A13554	2,619
TOTAL Assessment	13,945		9,653
Clerk,pers Serv	33,847	A14101	31,599
Clerk,contr Expend	2,756	A14104	1,877
TOTAL Clerk	36,603		33,476
Law, Pers Serv	35,933	A14201	
Law, Contr Expend	65,097	A14204	82,174
TOTAL Law	101,030		82,174
Personnel, Pers Serv	9,826	A14301	11,613
Personnel, Contr Expend		A14304	750
TOTAL Personnel	9,826		12,363
Elections, Contr Expend	22,054	A14504	28,102
TOTAL Elections	22,054		28,102
Operation of Plant, Pers Serv	9,810	A16201	12,727
Operation of Plant, Contr Expend	96,287	A16204	145,243
TOTAL Operation of Plant	106,097		157,970
Central Comm System Contr Expend	15,731	A16504	14,548
TOTAL Central Comm System Contr Expend	15,731		14,548
Central Storeroom Contr Expend	2,736	A16604	1,971
TOTAL Central Storeroom Contr Expend	2,736		1,971
Central Print & Mail Contr Expend	20,025	A16704	22,683
TOTAL Central Print & Mail Contr Expend	20,025		22,683
Central Data Process, Contr Expend	52,778	A16804	97,410
TOTAL Central Data Process	52,778		97,410
Unallocated Insurance, Contr Expend	107,684	A19104	124,001
TOTAL Unallocated Insurance	107,684		124,001
Municipal Assn Dues, Contr Expend	3,026	A19204	3,168
TOTAL Municipal Assn Dues	3,026		3,168

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

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Judgements And Claims, Contr Expend	103,727	A19304	106,390
TOTAL Judgements And Claims	103,727		106,390
Other General Govt Support, Contract Exp	12,783	A19894	16,249
TOTAL Other General Govt Support	12,783		16,249
TOTAL General Government Support	893,886		1,011,418
Public Safety Comm Sys, Equip & Cap Outlay		A30202	
TOTAL Public Safety Comm Sys	0		0
Police, Pers Serv	2,264,409	A31201	2,331,111
Police, Equip & Cap Outlay	9,046	A31202	69,883
Police, Contr Expend	204,048	A31204	208,485
TOTAL Police	2,477,503		2,609,479
Traffic Control, Pers Serv	5,214	A33101	5,229
Traffic Control, Contr Expen	13,025	A33104	14,240
TOTAL Traffic Control	18,239		19,469
Fire, Pers Serv	2,359,141	A34101	2,513,638
Fire, Equip & Cap Outlay	8,026	A34102	206,918
Fire, Contr Expend	187,589	A34104	224,622
TOTAL Fire	2,554,756		2,945,178
Control of Animals, Contr Expend		A35104	34,304
TOTAL Control of Animals	0		34,304
Safety Inspection, Pers Serv	156,766	A36201	108,844
Safety Inspection, Contr Expend	11,285	A36204	16,849
TOTAL Safety Inspection	168,051		125,693
TOTAL Public Safety	5,218,549		5,734,123
Street Admin, Pers Serv	56,546	A50101	63,373
Street Admin, Equip & Cap Outlay		A50102	9,411
Street Admin, Contr Expend	322	A50104	194
TOTAL Street Admin	56,868		72,978
Maint of Streets, Pers Serv	126,538	A51101	156,394
Maint of Streets, Contr Expend	52,936	A51104	81,389
TOTAL Maint of Streets	179,473		237,783
Perm Improve Highway, Equip & Cap Outlay		A51122	122,306
TOTAL Perm Improve Highway	0		122,306
Snow Removal, Pers Serv	14,541	A51421	9,650
Snow Removal, Contr Expend	37,908	A51424	32,814
TOTAL Snow Removal	52,450		42,464
Street Lighting, Contr Expend	135,796	A51824	158,300
TOTAL Street Lighting	135,796		158,300
TOTAL Transportation	424,587		633,831
Programs For Aging, Contr Expend	20,000	A67724	16,667
TOTAL Programs For Aging	20,000		16,667
TOTAL Economic Assistance And Opportunity	20,000		16,667
Recreation Admini, Pers Serv		A70201	
Recreation Admini, Contr Expend	3,686	A70204	14,802
TOTAL Recreation Admini	3,686		14,802

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

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Parks, Pers Serv		A71101	
Parks, Contr Expend		A71104	
TOTAL Parks	0		0
Playgr & Rec Centers, Pers Serv	7,932	A71401	
Playgr & Rec Centers, Contr Expend	37,334	A71404	77,638
TOTAL Playgr & Rec Centers	45,266		77,638
Special Rec Facility, Pers Serv		A71801	31,197
Special Rec Facility, Contr Expend	6,386	A71804	21,487
TOTAL Special Rec Facility	6,386		52,684
Youth Prog, Contr Expend	7,172	A73104	10,475
TOTAL Youth Prog	7,172		10,475
Celebrations, Contr Expend	782	A75504	5,627
TOTAL Celebrations	782		5,627
TOTAL Culture And Recreation	63,293		161,226
Zoning, Pers Serv	1,700	A80101	5,200
Zoning, Contr Expend	100	A80104	116
TOTAL Zoning	1,800		5,316
Refuse & Garbage, Pers Serv	204,156	A81601	205,631
Refuse & Garbage, Contr Expend	343,501	A81604	308,440
TOTAL Refuse & Garbage	547,657		514,071
Comm Beautification, Contr Expend	8,544	A85104	17,970
TOTAL Comm Beautification	8,544		17,970
Administration, Pers Serv	18,357	A86861	33,035
Administration, Contr Expend	2,500	A86864	5,500
TOTAL Administration	20,857		38,535
TOTAL Home And Community Services	578,858		575,892
State Retirement System	1,164,543	A90108	1,305,638
Social Security, Employer Cont	434,297	A90308	438,780
Worker's Compensation, Empl Bnfts	171,917	A90408	153,748
Life Insurance, Empl Bnfts	11,166	A90458	14,220
Unemployment Insurance, Empl Bnfts	23,670	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	1,918,018	A90608	1,739,954
TOTAL Employee Benefits	3,723,610		3,652,339
Debt Principal, Serial Bonds	567,518	A97106	444,167
TOTAL Debt Principal	567,518		444,167
Debt Interest, Serial Bonds	124,345	A97107	106,175
Debt Interest, Bond Anticipation Notes		A97307	10,640
Debt Interest, Revenue Anticipation Notes		A97707	
TOTAL Debt Interest	124,345		116,815
TOTAL Expenditures	11,614,645		12,346,477
Transfers, Other Funds		A99019	

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

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Capital Projects Fund	381,900	A99509	1,192,026
TOTAL Operating Transfers	381,900		1,192,026
TOTAL Other Uses	381,900		1,192,026
TOTAL Expenditures	11,996,545		13,538,503

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

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,205,118	A8021	1,206,862
Restated Fund Balance - Beg of Year	1,205,118	A8022	1,206,862
ADD - REVENUES AND OTHER SOURCES	11,998,290		14,076,934
DEDUCT - EXPENDITURES AND OTHER USES	11,996,545		13,538,503
Fund Balance - End of Year	1,206,862	A8029	1,745,294

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

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	5,525,639	A1049N	5,565,946
Est Rev - Real Property Tax Items	170,000	A1099N	170,000
Est Rev - Non Property Tax Items	3,730,140	A1199N	3,990,000
Est Rev - Departmental Income	600,500	A1299N	595,100
Est Rev - Intergovernmental Charges	160,000	A2399N	160,000
Est Rev - Use of Money And Property	1,800	A2499N	1,800
Est Rev - Licenses And Permits	134,600	A2599N	135,000
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	2,000
Est Rev - Miscellaneous Local Sources	183,000	A2799N	96,000
Est Rev - Interfund Revenues	100,000	A2801N	0
Est Rev - State Aid	1,185,656	A3099N	1,421,193
Est Rev - Federal Aid	332,984	A4099N	57,000
TOTAL Estimated Revenues	12,126,319		12,194,039
TOTAL Estimated Revenues	12,126,319		12,194,039

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

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	1,071,370	A1999N	1,091,336
App - Public Safety	5,393,049	A3999N	5,377,778
App - Transportation	473,760	A5999N	485,684
App - Economic Assistance And Opportunity	20,000	A6999N	20,000
App - Culture And Recreation	145,725	A7999N	182,085
App - Home And Community Services	596,445	A8999N	640,049
App - Employee Benefits	3,731,234	A9199N	3,816,082
App - Debt Service	574,736	A9899N	461,025
TOTAL Appropriations	12,006,319		12,074,039
App - Interfund Transfer	120,000	A9999N	120,000
TOTAL Other Uses	120,000		120,000
TOTAL Appropriations	12,126,319		12,194,039

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	115,870	CD200	
TOTAL Cash	115,870		0
Accounts Receivable		CD380	3,600
Rehabilitation Loan Receivable	225,407	CD390	169,237
TOTAL Other Receivables (net)	225,407		172,837
Due From Other Funds	12,822	CD391	980
TOTAL Due From Other Funds	12,822		980
Cash Special Reserves	45,465	CD230	145,343
TOTAL Restricted Assets	45,465		145,343
TOTAL Assets	399,564		319,161

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	128,592	CD600	
TOTAL Accounts Payable	128,592		0
Due To Other Funds		CD630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	128,592		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	225,507	CD691	169,337
TOTAL Deferred Inflows of Resources	225,507		169,337
TOTAL Deferred Inflows of Resources	225,507		169,337
Fund Balance			
Other Restricted Fund Balance	45,465	CD899	149,823
TOTAL Restricted Fund Balance	45,465		149,823
TOTAL Fund Balance	45,465		149,823
TOTAL Liabilities, Deferred Inflows And Fund Balance	399,564		319,161

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Community Development Income	6,575	CD2170	173,057
TOTAL Departmental Income	6,575		173,057
Interest And Earnings	135	CD2401	25
TOTAL Use of Money And Property	135		25
Federal Aid - Other	31,406	CD4089	22,539
TOTAL Federal Aid	31,406		22,539
TOTAL Revenues	38,117		195,620
TOTAL Revenues	38,117		195,620

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Assessment		CD13552	
TOTAL Assessment	0		0
TOTAL General Government Support	0		0
Rehab Loans & Grant, Contr Expend	53,535	CD86684	46,767
TOTAL Rehab Loans & Grant	53,535		46,767
Econ Dev Zone - Contr Expend	15,525	CD86874	29,174
TOTAL Econ Dev Zone - Contr Expend	15,525		29,174
Model Cities Activities, Contr Expend	141,862	CD86884	10,321
TOTAL Model Cities Activities	141,862		10,321
Community Develop Contingency	15,000	CD86902	5,000
TOTAL Community Develop Contingency	15,000		5,000
TOTAL Home And Community Services	225,922		91,262
TOTAL Expenditures	225,922		91,262
TOTAL Expenditures	225,922		91,262

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

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	233,272	CD8021	45,466
Restated Fund Balance - Beg of Year	233,272	CD8022	45,466
ADD - REVENUES AND OTHER SOURCES	38,117		195,620
DEDUCT - EXPENDITURES AND OTHER USES	225,922		91,262
Fund Balance - End of Year	45,466	CD8029	149,824

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

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	321,361	FX200	45,285
Cash In Time Deposits	676	FX201	676
TOTAL Cash	322,036		45,960
Water Rents Receivable	741,075	FX350	739,287
Accounts Receivable	1,840	FX380	15,080
TOTAL Other Receivables (net)	742,915		754,368
Due From Other Funds	281,825	FX391	1,718,275
TOTAL Due From Other Funds	281,825		1,718,275
TOTAL Assets	1,346,776		2,518,603

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

(FX) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	176,932	FX600	94,301
TOTAL Accounts Payable	176,932		94,301
Accrued Liabilities		FX601	10,425
TOTAL Accrued Liabilities	0		10,425
Due To Other Funds	125,000	FX630	1,129,315
TOTAL Due To Other Funds	125,000		1,129,315
TOTAL Liabilities	301,932		1,234,041
Deferred Inflows of Resources			
Deferred Inflow of Resources	207,828	FX691	213,052
TOTAL Deferred Inflows of Resources	207,828		213,052
TOTAL Deferred Inflows of Resources	207,828		213,052
Fund Balance			
Assigned Unappropriated Fund Balance	837,016	FX915	1,071,510
TOTAL Assigned Fund Balance	837,016		1,071,510
TOTAL Fund Balance	837,016		1,071,510
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,346,777		2,518,603

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

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Metered Water Sales	326,777	FX2140	434,695
Unmetered Water Sales	2,718,755	FX2142	2,748,716
Interest & Penalties On Water Rents	36,229	FX2148	39,511
Sale of Electric Power	47,748	FX2150	49,691
TOTAL Departmental Income	3,129,508		3,272,613
Interest And Earnings	2,009	FX2401	109
TOTAL Use of Money And Property	2,009		109
TOTAL Revenues	3,131,517		3,272,722
TOTAL Revenues	3,131,517		3,272,722

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

(FX) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fiscal Agents Fees, Contr Expend	39,182	FX13804	75,454
TOTAL Fiscal Agents Fees	39,182		75,454
Unallocated Insurance, Contr Expend	58,010	FX19104	67,773
TOTAL Unallocated Insurance	58,010		67,773
TOTAL General Government Support	97,192		143,227
Water Administration, Pers Serv	371,919	FX83101	363,828
Water Administration, Equip & Cap Outlay	5,569	FX83102	
Water Administration, Contr Expend	726,228	FX83104	772,788
TOTAL Water Administration	1,103,716		1,136,616
Source Supply Pwr & Pump, Contr Expend	63,069	FX83204	89,910
TOTAL Source Supply Pwr & Pump	63,069		89,910
Water Purification, Pers Serv	123,469	FX83301	132,347
Water Purification, Equip & Cap Outlay	37,006	FX83302	
Water Purification, Contr Expend	279,748	FX83304	295,134
TOTAL Water Purification	440,223		427,481
Water Trans & Distrib, Pers Serv		FX83401	
Water Trans & Distrib, Equip & Cap Outlay	18,461	FX83402	
Water Trans & Distrib, Contr Expend	68,652	FX83404	50,026
TOTAL Water Trans & Distrib	87,112		50,026
TOTAL Home And Community Services	1,694,120		1,704,033
State Retirement, Empl Bnfts	71,627	FX90108	74,807
Social Security, Empl Bnfts	37,190	FX90308	33,506
Workers Compensation, Empl Bnfts	41,576	FX90408	41,966
Life Insurance, Empl Bnfts	3,614	FX90458	4,340
Hospital & Medical (dental) Ins, Empl Bnft	262,590	FX90608	232,667
TOTAL Employee Benefits	416,597		387,287
Debt Principal, Serial Bonds	288,859	FX97106	233,725
TOTAL Debt Principal	288,859		233,725
Debt Interest, Serial Bonds	96,844	FX97107	93,595
Debt Interest, Bond Anticipation Notes		FX97307	3,360
TOTAL Debt Interest	96,844		96,955
TOTAL Expenditures	2,593,612		2,565,227
Transfers, Other Funds	125,000	FX99019	
Transfers, Capital Projects Fund	283,000	FX99509	473,000
TOTAL Operating Transfers	408,000		473,000
TOTAL Other Uses	408,000		473,000
TOTAL Expenditures	3,001,612		3,038,227

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

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	707,112	FX8021	837,016
Restated Fund Balance - Beg of Year	707,112	FX8022	837,016
ADD - REVENUES AND OTHER SOURCES	3,131,517		3,272,722
DEDUCT - EXPENDITURES AND OTHER USES	3,001,612		3,038,227
Fund Balance - End of Year	837,016	FX8029	1,071,512

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

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	3,050,000	FX1299N	3,070,000
Est Rev - Miscellaneous Local Sources	65,000	FX2799N	50,000
TOTAL Estimated Revenues	3,115,000		3,120,000
TOTAL Estimated Revenues	3,115,000		3,120,000

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

(FX) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	188,625	FX1999N	251,125
App - Home And Community Services	1,709,375	FX8999N	1,858,596
App - Employee Benefits	695,446	FX9199N	483,769
App - Debt Service	341,555	FX9899N	346,510
TOTAL Appropriations	2,935,001		2,940,000
App - Interfund Transfer	180,000	FX9999N	180,000
TOTAL Other Uses	180,000		180,000
TOTAL Appropriations	3,115,001		3,120,000

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

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	113,797	G200	21,172
Cash In Time Deposits	535	G201	535
TOTAL Cash	114,332		21,707
Sewer Rents Receivable	145,049	G360	134,580
TOTAL Other Receivables (net)	145,049		134,580
Due From Other Funds	280,698	G391	796,665
TOTAL Due From Other Funds	280,698		796,665
Due From Other Governments	25,304	G440	31,326
TOTAL Due From Other Governments	25,304		31,326
TOTAL Assets	565,383		984,278

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

(G) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,569	G600	10,958
TOTAL Accounts Payable	1,569		10,958
Accrued Liabilities		G601	4,914
TOTAL Accrued Liabilities	0		4,914
Due To Other Funds	371,834	G630	638,811
TOTAL Due To Other Funds	371,834		638,811
TOTAL Liabilities	373,403		654,684
Deferred Inflows of Resources			
Deferred Inflow of Resources	98,262	G691	100,074
TOTAL Deferred Inflows of Resources	98,262		100,074
TOTAL Deferred Inflows of Resources	98,262		100,074
Fund Balance			
Assigned Unappropriated Fund Balance	93,718	G915	229,520
TOTAL Assigned Fund Balance	93,718		229,520
TOTAL Fund Balance	93,718		229,520
TOTAL Liabilities, Deferred Inflows And Fund Balance	565,383		984,278

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

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	1,132,477	G2120	1,161,908
Interest & Penalties On Sewer Accts	20,363	G2128	20,546
TOTAL Departmental Income	1,152,840		1,182,454
Interest And Earnings	143	G2401	8
TOTAL Use of Money And Property	143		8
St Aid, Planning Studies		G3902	
TOTAL State Aid	0		0
TOTAL Revenues	1,152,983		1,182,461
TOTAL Revenues	1,152,983		1,182,461

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

(G) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fiscal Agents Fees, Contr Expend		G13804	5,288
TOTAL Fiscal Agents Fees	0		5,288
Unallocated Insurance, Contr Expend	29,205	G19104	33,737
TOTAL Unallocated Insurance	29,205		33,737
TOTAL General Government Support	29,205		39,024
Sanitary Sewers, Pers Serv	232,679	G81201	231,921
Sanitary Sewers, Contr Expend	23,853	G81204	28,378
TOTAL Sanitary Sewers	256,532		260,300
Sewage Treat Disp, Contr Expend	543,819	G81304	504,477
TOTAL Sewage Treat Disp	543,819		504,477
TOTAL Home And Community Services	800,351		764,777
State Retirement, Empl Bnfts	35,814	G90108	37,404
Social Security , Empl Bnfts	18,694	G90308	16,179
Worker's Compensation, Empl Bnfts	20,788	G90408	20,535
Hospital & Medical (dental) Ins, Empl Bnft	70,576	G90608	58,259
TOTAL Employee Benefits	145,872		132,377
Debt Principal, Serial Bonds	98,622	G97106	62,109
Debt Principal Other Government	2,973	G97976	3,012
TOTAL Debt Principal	101,595		65,120
Debt Interest, Serial Bonds	22,399	G97107	19,361
Debt Interest Other Government		G97977	
TOTAL Debt Interest	22,399		19,361
TOTAL Expenditures	1,099,422		1,020,659
Transfers, Other Funds		G99019	
Transfers, Capital Projects Fund	35,200	G99509	26,000
TOTAL Operating Transfers	35,200		26,000
TOTAL Other Uses	35,200		26,000
TOTAL Expenditures	1,134,622		1,046,659

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

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	75,357	G8021	93,718
Restated Fund Balance - Beg of Year	75,357	G8022	93,718
ADD - REVENUES AND OTHER SOURCES	1,152,983		1,182,461
DEDUCT - EXPENDITURES AND OTHER USES	1,134,622		1,046,659
Fund Balance - End of Year	93,718	G8029	229,521

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

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	1,190,500	G1299N	1,190,500
TOTAL Estimated Revenues	1,190,500		1,190,500
TOTAL Estimated Revenues	1,190,500		1,190,500

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

(G) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	47,775	G1999N	49,600
App - Home And Community Services	871,242	G8999N	883,554
App - Employee Benefits	152,911	G9199N	150,988
App - Debt Service	92,572	G9899N	80,358
TOTAL Appropriations	1,164,500		1,164,500
App - Interfund Transfer	26,000	G9999N	26,000
TOTAL Other Uses	26,000		26,000
TOTAL Appropriations	1,190,500		1,190,500

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,992,471	H200	1,166,649
Cash In Time Deposits	485,981	H201	12,888
TOTAL Cash	2,478,452		1,179,537
Due From State And Federal Government	551,687	H410	
TOTAL State And Federal Aid Receivables	551,687		0
Due From Other Funds	476,293	H391	2,206,321
TOTAL Due From Other Funds	476,293		2,206,321
Due From Other Governments	103,937	H440	
TOTAL Due From Other Governments	103,937		0
TOTAL Assets	3,610,369		3,385,858

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	373,992	H600	203,943
TOTAL Accounts Payable	373,992		203,943
Bond Anticipation Notes Payable	2,500,000	H626	2,500,000
TOTAL Notes Payable	2,500,000		2,500,000
Due To Other Funds	1,763,573	H630	585,870
TOTAL Due To Other Funds	1,763,573		585,870
Due To Other Governments		H631	86,785
TOTAL Due To Other Governments	0		86,785
TOTAL Liabilities	4,637,565		3,376,599
Deferred Inflows of Resources			
Deferred Inflow of Resources	125,615	H691	
TOTAL Deferred Inflows of Resources	125,615		0
TOTAL Deferred Inflows of Resources	125,615		0
Fund Balance			
Other Restricted Fund Balance		H899	9,260
TOTAL Restricted Fund Balance	0		9,260
Unassigned Fund Balance	-1,152,810	H917	
TOTAL Unassigned Fund Balance	-1,152,810		0
TOTAL Fund Balance	-1,152,810		9,260
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,610,369		3,385,859

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Capital Projects-Other Local Govts	164,000	H2397	125,615
TOTAL Intergovernmental Charges	164,000		125,615
Interest And Earnings	221	H2401	6
TOTAL Use of Money And Property	221		6
Gifts And Donations		H2705	500,000
Unclassified (specify)	21,501	H2770	60,499
TOTAL Miscellaneous Local Sources	21,501		560,499
St Aid-Other Economic Assistance Additional Description FRB		H3797	408,750
St Aid - Other Home And Community Service Additional Description Bridge Study		H3989	119,557
St Aid-Water Cap Proj	530,009	H3991	
TOTAL State Aid	530,009		528,307
TOTAL Revenues	715,732		1,214,427
Interfund Transfers	700,100	H5031	1,691,026
TOTAL Interfund Transfers	700,100		1,691,026
TOTAL Other Sources	700,100		1,691,026
TOTAL Revenues	1,415,832		2,905,453

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
General Govt, Equip & Cap Outlay	177,404	H19972	194,961
TOTAL General Govt	177,404		194,961
TOTAL General Government Support	177,404		194,961
Other Public Safety, Equip & Cap Outlay		H39972	215,580
TOTAL Other Public Safety	0		215,580
TOTAL Public Safety	0		215,580
Perm Improve Highway, Equip & Cap Outlay	21,392	H51122	32,010
TOTAL Perm Improve Highway	21,392		32,010
Maint of Bridges, Equip & Cap Outlay		H51202	195,376
TOTAL Maint of Bridges	0		195,376
Highway, Capital Projects	1,497,530	H51972	429,229
TOTAL Highway	1,497,530		429,229
Other Transportation, Equip & Cap Outlay		H59892	11,400
TOTAL Other Transportation	0		11,400
TOTAL Transportation	1,518,923		668,014
Parks, Equip & Cap Outlay	35,230	H71102	
TOTAL Parks	35,230		0
TOTAL Culture And Recreation	35,230		0
Refuse & Garbage, Equip & Cap Outlay		H81602	
TOTAL Refuse & Garbage	0		0
Sewer, Equip & Cap Outlay		H81972	365,150
TOTAL Sewer	0		365,150
Water Trans & Distrib, Equip & Cap Outlay	1,118,047	H83402	281,705
TOTAL Water Trans & Distrib	1,118,047		281,705
TOTAL Home And Community Services	1,118,047		646,855
TOTAL Expenditures	2,849,603		1,725,410
Transfers, Other Funds		H99019	17,972
TOTAL Operating Transfers	0		17,972
TOTAL Other Uses	0		17,972
TOTAL Expenditures	2,849,603		1,743,383

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	280,961	H8021	-1,152,810
Restated Fund Balance - Beg of Year	280,961	H8022	-1,152,810
ADD - REVENUES AND OTHER SOURCES	1,415,832		2,905,453
DEDUCT - EXPENDITURES AND OTHER USES	2,849,603		1,743,383
Fund Balance - End of Year	-1,152,810	H8029	9,260

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	108,948	K101	108,948
Buildings	4,270,923	K102	4,270,923
Machinery And Equipment	4,181,980	K104	4,256,865
TOTAL Fixed Assets (net)	8,561,851		8,636,736
TOTAL Assets	8,561,851		8,636,736

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities			
Total Non-Current Govt Assets	8,561,851	K159	8,636,736
TOTAL Investments in Non-Current Government Assets	8,561,851		8,636,736
TOTAL Fund Balance	8,561,851		8,636,736
TOTAL	8,561,851		8,636,736

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TC200	34,720
TOTAL Cash	0		34,720
Cash Special Reserves	66,677	TC230	
TOTAL Restricted Assets	66,677		0
TOTAL Assets	66,677		34,720

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities (Specify)	9,725	TC688	12,915
TOTAL Other Liabilities	9,725		12,915
Due to Other Funds	56,952	TC630	21,804
TOTAL Due To Other Funds	56,952		21,804
TOTAL Liabilities	66,677		34,720
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,677		34,720

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

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

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

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

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

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Due From Other Funds	2,248	V391	20,220
TOTAL Due From Other Funds	2,248		20,220
Cash Special Reserves	49,441	V230	49,999
TOTAL Restricted Assets	49,441		49,999
TOTAL Assets	51,689		70,219

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Reserve For Debt	51,689	V884	70,219
TOTAL Restricted Fund Balance	51,689		70,219
TOTAL Fund Balance	51,689		70,219
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,689		70,219

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

(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	3,981	V2401	558
TOTAL Use of Money And Property	3,981		558
TOTAL Revenues	3,981		558
Interfund Transfers		V5031	17,972
TOTAL Interfund Transfers	0		17,972
TOTAL Other Sources	0		17,972
TOTAL Revenues	3,981		18,530

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

Results of Operation

Code Description	2020	EdpCode	2021
------------------	------	---------	------

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

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,707	V8021	51,689
Restated Fund Balance - Beg of Year	47,707	V8022	51,689
ADD - REVENUES AND OTHER SOURCES	3,981		18,530
Fund Balance - End of Year	51,689	V8029	70,218

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	64,353,721	W129	60,736,763
TOTAL Provision To Be Made In Future Budgets	64,353,721		60,736,763
TOTAL Assets	64,353,721		60,736,763

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	8,860,535	W638	2,228,687
Total OPEB Liability	45,351,735	W683	48,948,512
Compensated Absences	1,661,451	W687	1,819,564
TOTAL Other Liabilities	55,873,721		52,996,763
Bonds Payable	8,480,000	W628	7,740,000
TOTAL Bond And Long Term Liabilities	8,480,000		7,740,000
TOTAL Liabilities	64,353,721		60,736,763
TOTAL Liabilities	64,353,721		60,736,763

CITY OF Watervliet
Statement of Indebtedness
For the Fiscal Year Ending 2021

County of: Albany

Municipal Code: 010260000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN N	Public Improvements HBP & HLP			12/01/2020	12/01/2022	0.42%		\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2018	BOND N	Refunding Public Improv. Bonds			12/04/2018	02/01/2028	3.00%		\$3,060,000	\$2,355,000	\$355,000	\$0	\$0	\$0	\$2,000,000
2016	BOND N	Public Improvement			09/27/2016	08/15/2036	2.50%		\$2,508,862	\$2,095,000	\$110,000	\$0	\$0	\$0	\$1,985,000
2019	BOND N	Public Improvement			10/22/2019	10/01/2039	2.25%		\$4,040,000	\$3,920,000	\$165,000	\$0	\$0	\$0	\$3,755,000
2011	BOND N	RETIREMENT			02/01/2011	02/01/2021	4.53%		\$800,000	\$110,000	\$110,000	\$0	\$0	\$0	\$0
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															
										\$10,980,000	\$740,000	\$0	\$0	\$0	\$10,240,000

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$0.00
Demand Deposits	9Z2011	\$1,564,763.00
Time Deposits	9Z2021	\$4,113,243.00
Total		\$5,678,006.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,432,265.78
Total		\$5,932,265.78
 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 Watervliet
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0001	\$2,996	\$0	\$0	\$2,996
****-0002	\$676	\$0	\$0	\$676
****-0003	\$535	\$0	\$0	\$535
****-0004	\$12,888	\$0	\$0	\$12,888
****-0005	\$787	\$0	\$0	\$787
****-0062	\$41,581	\$0	\$0	\$41,581
****-0088	\$44,711	\$0	\$0	\$44,711
****-0096	\$364,043	\$0	\$0	\$364,043
****-0104	\$12,988	\$0	\$0	\$12,988
****-0112	\$66,639	\$0	\$0	\$66,639
****-0120	\$127,797	\$1,883	\$72,794	\$56,886
****-0138	\$25,775	\$0	\$17,734	\$8,041
****-0146	\$8,387	\$0	\$350	\$8,037
****-0161	\$19,910	\$0	\$0	\$19,910
****-0179	\$7,955	\$0	\$0	\$7,955
****-0187	\$4,990,389	\$0	\$0	\$4,990,389
****-0195	\$70,524	\$0	\$62,676	\$7,848
****-0203	\$29,274	\$0	\$0	\$29,274
****-0302	\$1,822	\$0	\$0	\$1,822
****-0344	\$13,942	\$0	\$13,942	\$0
Total Adjusted Bank Balance				\$5,678,006
Petty Cash				\$0
Adjustments				\$0
Total Cash				9ZCASH * \$5,678,006
Total Cash Balance All Funds				9ZCASHB * \$5,678,006
* Must be equal				

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

	<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>Yes</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>Yes</u> <u>Yes</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 Watervliet
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		76			
Total Part Time Employees:		9			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$249,358.25	27	1	
90158	Police and Fire Retirement	\$1,168,490.75	48		
90258	Local Pension Fund				
90308	Social Security	\$488,465.44	76	9	
90408	Worker's Compensation Insurance	\$216,248.98			
90458	Life Insurance	\$18,560.49			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$2,031,247.48	75		89
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$4,172,371.39			
Computed Total From Financial Section (comparative purposes only)		\$4,172,003.66			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$51,654	22,731	gallons	
Diesel Fuel	\$40,215	17,232	gallons	
Fuel Oil			gallons	
Natural Gas	\$34,972	48,509	cubic feet	
Electricity	\$265,017	1,411,008	kilowatt-hours	
Coal			tons	
Propane			gallons	

