

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 12/31/2022

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

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

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	97,959	A200	193,409
Cash In Time Deposits	4,099,144	A201	1,873,831
TOTAL Cash	4,197,103		2,067,240
Taxes Receivable, Current	398,102	A250	418,316
TOTAL Taxes Receivable (net)	398,102		418,316
Accounts Receivable	132,055	A380	103,884
TOTAL Other Receivables (net)	132,055		103,884
Due From Other Funds	1,191,781	A391	897,120
TOTAL Due From Other Funds	1,191,781		897,120
Due From Other Governments	1,556,663	A440	1,658,810
TOTAL Due From Other Governments	1,556,663		1,658,810
Prepaid Expenses		A480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	3,637	A230	3,637
TOTAL Restricted Assets	3,637		3,637
TOTAL Assets and Deferred Outflows of Resources	7,479,342		5,149,008

CITY OF Watervliet
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	287,856	A600	647,294
TOTAL Accounts Payable	287,856		647,294
Accrued Liabilities	119,858	A601	134,340
TOTAL Accrued Liabilities	119,858		134,340
Other Liabilities	507,691	A688	492,379
Overpayments & Clearing Account	1,247	A690	1,225
TOTAL Other Liabilities	508,938		493,604
Due To Other Funds	3,558,417	A630	505,981
TOTAL Due To Other Funds	3,558,417		505,981
Due To Other Governments	19,576	A631	17,682
Due To Employees' Retirement System	1,123,099	A637	1,045,211
Due To City School Districts	81,282	A661	73,043
Due To County For Tax Levy	-5	A663	-5
TOTAL Due To Other Governments	1,223,952		1,135,931
TOTAL Liabilities	5,699,022		2,917,150
Deferred Inflows of Resources			
Deferred Inflow of Resources	35,027	A691	70,675
TOTAL Deferred Inflows of Resources	35,027		70,675
TOTAL Deferred Inflows of Resources	35,027		70,675
Fund Balance			
Not in Spendable Form		A806	
TOTAL Nonspendable Fund Balance	0		0
Reserve for Emp Benefits & Acc Liabilities	3,637	A867	3,637
TOTAL Restricted Fund Balance	3,637		3,637
Unassigned Fund Balance	1,741,656	A917	2,157,646
TOTAL Unassigned Fund Balance	1,741,656		2,157,646
TOTAL Fund Balance	1,745,294		2,161,284
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,479,342		5,149,108

CITY OF Watervliet
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	5,520,204	A1001	5,561,361
TOTAL Real Property Taxes	5,520,204		5,561,361
Other Payments In Lieu of Taxes	181,272	A1081	182,205
Interest & Penalties On Real Prop Taxes	21,297	A1090	20,480
TOTAL Real Property Tax Items	202,569		202,685
Non Prop Tax Dist By County	4,240,528	A1120	4,690,883
Utilities Gross Receipts Tax	122,565	A1130	153,300
Franchises	154,554	A1170	110,751
TOTAL Non Property Tax Items	4,517,647		4,954,934
Tax Collector Fees	24,583	A1232	19,857
Clerk Fees	12,102	A1255	12,619
Other General Departmental Income	73,105	A1289	119,371
Other Public Safety Departmental Income	1,122	A1589	3,210
Vital Statistics Fees	3,530	A1603	2,264
Ambulance Charges	542,893	A1640	644,974
Special Recreational Facility Charges	57,695	A2025	62,005
Zoning Fees	3,065	A2110	1,775
Refuse & Garbage Charges	68,588	A2130	74,313
TOTAL Departmental Income	786,682		940,387
General Services, Inter Government	20,748	A2210	48,338
Public Safety Services For Other Govts	136,536	A2260	228,357
TOTAL Intergovernmental Charges	157,284		276,695
Interest And Earnings	2,676	A2401	9,546
Rental, Other (specify)	35,213	A2440	36,169
TOTAL Use of Money And Property	37,889		45,715
Building And Alteration Permits	33,973	A2555	30,804
Street Opening Permits	244,989	A2560	9,894
Permits, Other	75,000	A2590	74,250
TOTAL Licenses And Permits	353,962		114,948
Fines And Forfeited Bail	18,186	A2610	19,775
Forfeiture of Crime Proceeds	13,027	A2625	65,047
TOTAL Fines And Forfeitures	31,212		84,822
Sales of Real Property	2,400	A2660	
Insurance Recoveries	37,163	A2680	34,000
TOTAL Sale of Property And Compensation For Loss	39,563		34,000
Gifts And Donations		A2705	133,270
Unclassified (specify)	115,203	A2770	5,662
TOTAL Miscellaneous Local Sources	115,203		138,932
Interfund Revenues		A2801	
TOTAL Interfund Revenues	0		0
St Aid, Revenue Sharing	1,452,232	A3001	1,210,193
St Aid, Mortgage Tax	223,742	A3005	243,522
St Aid, Unified Court Budget Sec Costs	78,411	A3330	51,147
St Aid, Other Public Safety	17,728	A3389	8,435
St Aid, Other Health	500	A3489	39,633

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Consolidated Highway Aid	122,306	A3501	290,675
St Aid, Youth Programs		A3820	4,000
St Aid - Other Home And Community Service	89,592	A3989	115,657
St Aid, Code Enforcement	35,625	A3995	
TOTAL State Aid	2,020,137		1,963,262
Federal Aid - Other		A4089	523,003
Fed Aid Other Public Safety	267,065	A4389	36,021
Federal Aid Other Health	27,516	A4489	79,097
TOTAL Federal Aid	294,582		638,121
TOTAL Revenues	14,076,934		14,955,861
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	14,076,934		14,955,861

CITY OF Watervliet
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	81,499	A10101	80,540
Legislative Board, Contr Expend	1,041	A10104	1,203
TOTAL Legislative Board	82,540		81,743
Municipal Exec, Pers Serv	84,722	A12301	87,375
Municipal Exec, Contr Expend	2,870	A12304	3,529
TOTAL Municipal Exec	87,591		90,904
Dir of Finance, Pers Serv	66,458	A13101	78,908
Dir of Finance, Contr Expend	37,426	A13104	41,175
TOTAL Dir of Finance	103,884		120,083
Comptroller,pers Serv	27,245	A13151	27,686
Comptroller, Contr Expend		A13154	48
TOTAL Comptroller	27,245		27,735
Purchasing, Pers Serv		A13451	
Purchasing, Contr Expend		A13454	
TOTAL Purchasing	0		0
Assessment, Pers Serv	7,034	A13551	13,336
Assessment, Contr Expend	2,619	A13554	5,447
TOTAL Assessment	9,653		18,784
Clerk,pers Serv	31,599	A14101	32,119
Clerk,contr Expend	1,877	A14104	4,184
TOTAL Clerk	33,476		36,303
Law, Pers Serv		A14201	
Law, Contr Expend	82,174	A14204	89,435
TOTAL Law	82,174		89,435
Personnel, Pers Serv	11,613	A14301	15,526
Personnel, Contr Expend	750	A14304	29,640
TOTAL Personnel	12,363		45,166
Elections, Contr Expend	28,102	A14504	14,667
TOTAL Elections	28,102		14,667
Operation of Plant, Pers Serv	12,727	A16201	1,882
Operation of Plant, Contr Expend	145,243	A16204	166,722
TOTAL Operation of Plant	157,970		168,604
Central Comm System Contr Expend	14,548	A16504	16,041
TOTAL Central Comm System Contr Expend	14,548		16,041
Central Storeroom Contr Expend	1,971	A16604	2,159
TOTAL Central Storeroom Contr Expend	1,971		2,159
Central Print & Mail Contr Expend	22,683	A16704	20,362
TOTAL Central Print & Mail Contr Expend	22,683		20,362
Central Data Process, Contr Expend	97,410	A16804	93,287
TOTAL Central Data Process	97,410		93,287
Unallocated Insurance, Contr Expend	124,001	A19104	148,625
TOTAL Unallocated Insurance	124,001		148,625
Municipal Assn Dues, Contr Expend	3,168	A19204	3,168
TOTAL Municipal Assn Dues	3,168		3,168

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Judgements And Claims, Contr Expend	106,390	A19304	112,082
TOTAL Judgements And Claims	106,390		112,082
Other General Govt Support, Contract Exp	16,249	A19894	36,832
TOTAL Other General Govt Support	16,249		36,832
TOTAL General Government Support	1,011,418		1,125,979
Police, Pers Serv	2,331,111	A31201	2,463,965
Police, Equip & Cap Outlay	69,883	A31202	65,020
Police, Contr Expend	208,485	A31204	274,263
TOTAL Police	2,609,479		2,803,248
Traffic Control, Pers Serv	5,229	A33101	5,214
Traffic Control, Contr Expen	14,240	A33104	15,433
TOTAL Traffic Control	19,469		20,648
Fire, Pers Serv	2,513,638	A34101	2,594,001
Fire, Equip & Cap Outlay	206,918	A34102	388,484
Fire, Contr Expend	224,622	A34104	254,670
TOTAL Fire	2,945,178		3,237,155
Control of Animals, Contr Expend	34,304	A35104	127,555
TOTAL Control of Animals	34,304		127,555
Safety Inspection, Pers Serv	108,844	A36201	117,688
Safety Inspection, Contr Expend	16,849	A36204	30,712
TOTAL Safety Inspection	125,693		148,399
TOTAL Public Safety	5,734,123		6,337,005
Street Admin, Pers Serv	63,373	A50101	67,021
Street Admin, Equip & Cap Outlay	9,411	A50102	
Street Admin, Contr Expend	194	A50104	741
TOTAL Street Admin	72,978		67,762
Maint of Streets, Pers Serv	156,394	A51101	130,886
Maint of Streets, Contr Expend	81,389	A51104	68,931
TOTAL Maint of Streets	237,783		199,817
Perm Improve Highway, Equip & Cap Outlay	122,306	A51122	290,675
TOTAL Perm Improve Highway	122,306		290,675
Snow Removal, Pers Serv	9,650	A51421	23,604
Snow Removal, Contr Expend	32,814	A51424	51,723
TOTAL Snow Removal	42,464		75,327
Street Lighting, Contr Expend	158,300	A51824	175,126
TOTAL Street Lighting	158,300		175,126
TOTAL Transportation	633,831		808,707
Programs For Aging, Contr Expend	16,667	A67724	20,000
TOTAL Programs For Aging	16,667		20,000
TOTAL Economic Assistance And Opportunity	16,667		20,000
Recreation Admini, Pers Serv		A70201	
Recreation Admini, Contr Expend	14,802	A70204	9,046
TOTAL Recreation Admini	14,802		9,046
Parks, Contr Expend		A71104	
TOTAL Parks	0		0

CITY OF Watervliet
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Playgr & Rec Centers, Pers Serv		A71401	2,749
Playgr & Rec Centers, Contr Expend	77,638	A71404	237,557
TOTAL Playgr & Rec Centers	77,638		240,306
Special Rec Facility, Pers Serv	31,197	A71801	103,711
Special Rec Facility, Contr Expend	21,487	A71804	71,056
TOTAL Special Rec Facility	52,684		174,767
Youth Prog, Contr Expend	10,475	A73104	15,232
TOTAL Youth Prog	10,475		15,232
Celebrations, Contr Expend	5,627	A75504	7,417
TOTAL Celebrations	5,627		7,417
TOTAL Culture And Recreation	161,226		446,769
Zoning, Pers Serv	5,200	A80101	5,400
Zoning, Contr Expend	116	A80104	340
TOTAL Zoning	5,316		5,740
Refuse & Garbage, Pers Serv	205,631	A81601	211,311
Refuse & Garbage, Contr Expend	308,440	A81604	321,165
TOTAL Refuse & Garbage	514,071		532,476
Comm Beautification, Contr Expend	17,970	A85104	7,100
TOTAL Comm Beautification	17,970		7,100
Administration, Pers Serv	33,035	A86861	31,470
Administration, Contr Expend	5,500	A86864	
TOTAL Administration	38,535		31,470
TOTAL Home And Community Services	575,892		576,787
State Retirement System	1,305,638	A90108	1,313,629
Social Security, Employer Cont	438,780	A90308	469,527
Worker's Compensation, Empl Bnfts	153,748	A90408	344,555
Life Insurance, Empl Bnfts	14,220	A90458	15,614
Unemployment Insurance, Empl Bnfts		A90508	
Hospital & Medical (dental) Ins, Empl Bnft	1,739,954	A90608	1,868,125
TOTAL Employee Benefits	3,652,339		4,011,450
Debt Principal, Serial Bonds	444,167	A97106	345,445
TOTAL Debt Principal	444,167		345,445
Debt Interest, Serial Bonds	106,175	A97107	90,580
Debt Interest, Bond Anticipation Notes	10,640	A97307	7,980
TOTAL Debt Interest	116,815		98,560
TOTAL Expenditures	12,346,477		13,770,701
Transfers, Capital Projects Fund	1,192,026	A99509	769,169
TOTAL Operating Transfers	1,192,026		769,169
TOTAL Other Uses	1,192,026		769,169
TOTAL Detail Expenditures And Other Uses	13,538,503		14,539,870

CITY OF Watervliet
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For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,206,862	A8021	1,745,294
Restated Fund Balance - Beg of Year	1,206,862	A8022	1,745,294
ADD - REVENUES AND OTHER SOURCES	14,076,934		14,955,861
DEDUCT - EXPENDITURES AND OTHER USES	13,538,503		14,539,870
Fund Balance - End of Year	1,745,294	A8029	2,161,284

CITY OF Watervliet
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	5,565,946	A1049N	5,578,792
Est Rev - Real Property Tax Items	170,000	A1099N	180,000
Est Rev - Non Property Tax Items	3,990,000	A1199N	4,368,000
Est Rev - Departmental Income	595,100	A1299N	786,200
Est Rev - Intergovernmental Charges	160,000	A2399N	208,000
Est Rev - Use of Money And Property	1,800	A2499N	2,000
Est Rev - Licenses And Permits	135,000	A2599N	145,000
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	0
Est Rev - Miscellaneous Local Sources	96,000	A2799N	201,397
Est Rev - Interfund Revenues	0	A2801N	0
Est Rev - State Aid	1,421,193	A3099N	1,556,193
Est Rev - Federal Aid	57,000	A4099N	65,000
TOTAL Estimated Revenues	12,194,039		13,090,582
TOTAL Estimated Revenues And Other Sources	12,194,039		13,090,582

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

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,091,336	A1999N	1,251,390
App - Public Safety	5,377,778	A3999N	5,866,821
App - Transportation	485,684	A5999N	512,311
App - Economic Assistance And Opportunity	20,000	A6999N	20,000
App - Culture And Recreation	182,085	A7999N	216,285
App - Home And Community Services	640,049	A8999N	594,683
App - Employee Benefits	3,816,082	A9199N	4,140,885
App - Debt Service	461,025	A9899N	458,208
TOTAL Appropriations	12,074,039		13,060,583
App - Interfund Transfer	120,000	A9999N	30,000
TOTAL Other Uses	120,000		30,000
TOTAL Appropriations And Other Uses	12,194,039		13,090,583

CITY OF Watervliet
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		CD200	
TOTAL Cash	0		0
Accounts Receivable	3,600	CD380	
Rehabilitation Loan Receivable	169,237	CD390	141,148
TOTAL Other Receivables (net)	172,837		141,148
Due From Other Funds	980	CD391	6,940
TOTAL Due From Other Funds	980		6,940
Cash Special Reserves	145,343	CD230	169,497
TOTAL Restricted Assets	145,343		169,497
TOTAL Assets and Deferred Outflows of Resources	319,161		317,585

CITY OF Watervliet
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Deferred Inflows of Resources			
Deferred Inflow of Resources	169,337	CD691	141,248
TOTAL Deferred Inflows of Resources	169,337		141,248
TOTAL Deferred Inflows of Resources	169,337		141,248
Fund Balance			
Other Restricted Fund Balance	149,823	CD899	176,338
TOTAL Restricted Fund Balance	149,823		176,338
TOTAL Fund Balance	149,823		176,338
TOTAL Liabilities, Deferred Inflows And Fund Balance	319,161		317,586

CITY OF Watervliet
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Community Development Income	173,057	CD2170	156,970
TOTAL Departmental Income	173,057		156,970
Interest And Earnings	25	CD2401	56
TOTAL Use of Money And Property	25		56
Federal Aid - Other	22,539	CD4089	
TOTAL Federal Aid	22,539		0
TOTAL Revenues	195,620		157,026
TOTAL Detail Revenues And Other Sources	195,620		157,026

CITY OF Watervliet
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Rehab Loans & Grant, Contr Expend	46,767	CD86684	10
TOTAL Rehab Loans & Grant	46,767		10
Econ Dev Zone - Contr Expend	29,174	CD86874	98,955
TOTAL Econ Dev Zone - Contr Expend	29,174		98,955
Model Cities Activities, Contr Expend	10,321	CD86884	21,547
TOTAL Model Cities Activities	10,321		21,547
Community Develop Contingency	5,000	CD86902	10,000
TOTAL Community Develop Contingency	5,000		10,000
TOTAL Home And Community Services	91,262		130,512
TOTAL Expenditures	91,262		130,512
TOTAL Detail Expenditures And Other Uses	91,262		130,512

CITY OF Watervliet
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	45,466	CD8021	149,824
Restated Fund Balance - Beg of Year	45,466	CD8022	149,824
ADD - REVENUES AND OTHER SOURCES	195,620		157,026
DEDUCT - EXPENDITURES AND OTHER USES	91,262		130,512
Fund Balance - End of Year	149,824	CD8029	176,338

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(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	45,285	FX200	1,843,987
Cash In Time Deposits	676	FX201	686
TOTAL Cash	45,960		1,844,672
Water Rents Receivable	739,287	FX350	802,803
Accounts Receivable	15,080	FX380	2,238
TOTAL Other Receivables (net)	754,368		805,041
Due From Other Funds	1,718,275	FX391	
TOTAL Due From Other Funds	1,718,275		0
TOTAL Assets and Deferred Outflows of Resources	2,518,603		2,649,713

CITY OF Watervliet
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For the Fiscal Year Ending 2022

(FX) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	94,301	FX600	156,443
TOTAL Accounts Payable	94,301		156,443
Accrued Liabilities	10,425	FX601	10,941
TOTAL Accrued Liabilities	10,425		10,941
Due To Other Funds	1,129,315	FX630	1,000,000
TOTAL Due To Other Funds	1,129,315		1,000,000
TOTAL Liabilities	1,234,041		1,167,384
Deferred Inflows of Resources			
Deferred Inflow of Resources	213,052	FX691	226,206
TOTAL Deferred Inflows of Resources	213,052		226,206
TOTAL Deferred Inflows of Resources	213,052		226,206
Fund Balance			
Assigned Unappropriated Fund Balance	1,071,510	FX915	1,256,124
TOTAL Assigned Fund Balance	1,071,510		1,256,124
TOTAL Fund Balance	1,071,510		1,256,124
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,518,603		2,649,714

CITY OF Watervliet
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For the Fiscal Year Ending 2022

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Metered Water Sales	434,695	FX2140	354,900
Unmetered Water Sales	2,748,716	FX2142	2,788,161
Interest & Penalties On Water Rents	39,511	FX2148	38,558
Sale of Electric Power	49,691	FX2150	116,899
TOTAL Departmental Income	3,272,613		3,298,518
Interest And Earnings	109	FX2401	2,119
TOTAL Use of Money And Property	109		2,119
Refunds of Prior Year's Expenditures		FX2701	717,220
Additional Description Won Guilderland Assessment challenge			
TOTAL Miscellaneous Local Sources	0		717,220
TOTAL Revenues	3,272,722		4,017,857
TOTAL Detail Revenues And Other Sources	3,272,722		4,017,857

CITY OF Watervliet
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For the Fiscal Year Ending 2022

(FX) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fiscal Agents Fees, Contr Expend	75,454	FX13804	56,194
TOTAL Fiscal Agents Fees	75,454		56,194
Unallocated Insurance, Contr Expend	67,773	FX19104	78,131
TOTAL Unallocated Insurance	67,773		78,131
TOTAL General Government Support	143,227		134,325
Water Administration, Pers Serv	363,828	FX83101	391,607
Water Administration, Equip & Cap Outlay		FX83102	125,190
Water Administration, Contr Expend	772,788	FX83104	534,859
TOTAL Water Administration	1,136,616		1,051,656
Source Supply Pwr & Pump, Contr Expend	89,910	FX83204	113,354
TOTAL Source Supply Pwr & Pump	89,910		113,354
Water Purification, Pers Serv	132,347	FX83301	122,064
Water Purification, Equip & Cap Outlay		FX83302	542
Water Purification, Contr Expend	295,134	FX83304	348,890
TOTAL Water Purification	427,481		471,496
Water Trans & Distrib, Equip & Cap Outlay		FX83402	7,147
Water Trans & Distrib, Contr Expend	50,026	FX83404	122,635
TOTAL Water Trans & Distrib	50,026		129,782
TOTAL Home And Community Services	1,704,033		1,766,288
State Retirement, Empl Bnfts	74,807	FX90108	58,297
Social Security, Empl Bnfts	33,506	FX90308	38,150
Workers Compensation, Empl Bnfts	41,966	FX90408	53,800
Life Insurance, Empl Bnfts	4,340	FX90458	5,125
Hospital & Medical (dental) Ins, Empl Bnft	232,667	FX90608	248,659
TOTAL Employee Benefits	387,287		404,032
Debt Principal, Serial Bonds	233,725	FX97106	239,644
Debt Principal, Bond Anticipation Notes		FX97306	20,000
TOTAL Debt Principal	233,725		259,644
Debt Interest, Serial Bonds	93,595	FX97107	86,435
Debt Interest, Bond Anticipation Notes	3,360	FX97307	2,520
TOTAL Debt Interest	96,955		88,955
TOTAL Expenditures	2,565,227		2,653,244
Transfers, Other Funds		FX99019	
Transfers, Capital Projects Fund	473,000	FX99509	1,180,000
TOTAL Operating Transfers	473,000		1,180,000
TOTAL Other Uses	473,000		1,180,000
TOTAL Detail Expenditures And Other Uses	3,038,227		3,833,244

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

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	837,016	FX8021	1,071,512
Restated Fund Balance - Beg of Year	837,016	FX8022	1,071,512
ADD - REVENUES AND OTHER SOURCES	3,272,722		4,017,857
DEDUCT - EXPENDITURES AND OTHER USES	3,038,227		3,833,244
Fund Balance - End of Year	1,071,512	FX8029	1,256,129

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

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	3,070,000	FX1299N	3,085,500
Est Rev - Miscellaneous Local Sources	50,000	FX2799N	100,000
TOTAL Estimated Revenues	3,120,000		3,185,500
TOTAL Estimated Revenues And Other Sources	3,120,000		3,185,500

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

(FX) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	251,125	FX1999N	302,124
App - Home And Community Services	1,858,596	FX8999N	1,709,427
App - Employee Benefits	483,769	FX9199N	517,493
App - Debt Service	346,510	FX9899N	356,456
TOTAL Appropriations	2,940,000		2,885,500
App - Interfund Transfer	180,000	FX9999N	300,000
TOTAL Other Uses	180,000		300,000
TOTAL Appropriations And Other Uses	3,120,000		3,185,500

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

(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	21,172	G200	279,299
Cash In Time Deposits	535	G201	543
TOTAL Cash	21,707		279,842
Sewer Rents Receivable	134,580	G360	157,834
TOTAL Other Receivables (net)	134,580		157,834
Due From Other Funds	796,665	G391	
TOTAL Due From Other Funds	796,665		0
Due From Other Governments	31,326	G440	52,659
TOTAL Due From Other Governments	31,326		52,659
TOTAL Assets and Deferred Outflows of Resources	984,278		490,334

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

(G) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	10,958	G600	80,687
TOTAL Accounts Payable	10,958		80,687
Accrued Liabilities	4,914	G601	5,199
TOTAL Accrued Liabilities	4,914		5,199
Due To Other Funds	638,811	G630	
TOTAL Due To Other Funds	638,811		0
TOTAL Liabilities	654,684		85,887
Deferred Inflows of Resources			
Deferred Inflow of Resources	100,074	G691	106,504
TOTAL Deferred Inflows of Resources	100,074		106,504
TOTAL Deferred Inflows of Resources	100,074		106,504
Fund Balance			
Assigned Unappropriated Fund Balance	229,520	G915	297,944
TOTAL Assigned Fund Balance	229,520		297,944
TOTAL Fund Balance	229,520		297,944
TOTAL Liabilities, Deferred Inflows And Fund Balance	984,278		490,335

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

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sewer Rents	1,161,908	G2120	1,196,336
Interest & Penalties On Sewer Accts	20,546	G2128	19,124
TOTAL Departmental Income	1,182,454		1,215,460
Interest And Earnings	8	G2401	467
TOTAL Use of Money And Property	8		467
TOTAL Revenues	1,182,461		1,215,927
TOTAL Detail Revenues And Other Sources	1,182,461		1,215,927

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

(G) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fiscal Agents Fees, Contr Expend	5,288	G13804	5,565
TOTAL Fiscal Agents Fees	5,288		5,565
Unallocated Insurance, Contr Expend	33,737	G19104	39,065
TOTAL Unallocated Insurance	33,737		39,065
TOTAL General Government Support	39,024		44,630
Sanitary Sewers, Pers Serv	231,921	G81201	241,135
Sanitary Sewers, Contr Expend	28,378	G81204	34,602
TOTAL Sanitary Sewers	260,300		275,738
Sewage Treat Disp, Contr Expend	504,477	G81304	579,901
TOTAL Sewage Treat Disp	504,477		579,901
TOTAL Home And Community Services	764,777		855,638
State Retirement, Empl Bnfts	37,404	G90108	29,149
Social Security , Empl Bnfts	16,179	G90308	18,041
Worker's Compensation, Empl Bnfts	20,535	G90408	26,900
Hospital & Medical (dental) Ins, Empl Bnft	58,259	G90608	62,165
TOTAL Employee Benefits	132,377		136,254
Debt Principal, Serial Bonds	62,109	G97106	64,911
Debt Principal Other Government	3,012	G97976	2,990
TOTAL Debt Principal	65,120		67,900
Debt Interest, Serial Bonds	19,361	G97107	16,696
Debt Interest, Bond Anticipation Notes		G97307	384
TOTAL Debt Interest	19,361		17,080
TOTAL Expenditures	1,020,659		1,121,503
Transfers, Capital Projects Fund	26,000	G99509	26,000
TOTAL Operating Transfers	26,000		26,000
TOTAL Other Uses	26,000		26,000
TOTAL Detail Expenditures And Other Uses	1,046,659		1,147,503

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

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	93,718	G8021	229,521
Restated Fund Balance - Beg of Year	93,718	G8022	229,521
ADD - REVENUES AND OTHER SOURCES	1,182,461		1,215,927
DEDUCT - EXPENDITURES AND OTHER USES	1,046,659		1,147,503
Fund Balance - End of Year	229,521	G8029	297,948

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

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Departmental Income	1,190,500	G1299N	1,249,600
TOTAL Estimated Revenues	1,190,500		1,249,600
TOTAL Estimated Revenues And Other Sources	1,190,500		1,249,600

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

(G) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	49,600	G1999N	56,953
App - Home And Community Services	883,554	G8999N	924,096
App - Employee Benefits	150,988	G9199N	121,000
App - Debt Service	80,358	G9899N	111,550
TOTAL Appropriations	1,164,500		1,213,599
App - Interfund Transfer	26,000	G9999N	36,000
TOTAL Other Uses	26,000		36,000
TOTAL Appropriations And Other Uses	1,190,500		1,249,599

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,166,649	H200	2,907,161
Cash In Time Deposits	12,888	H201	13,077
TOTAL Cash	1,179,537		2,920,238
Due From State And Federal Government		H410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	2,206,321	H391	1,000,000
TOTAL Due From Other Funds	2,206,321		1,000,000
Due From Other Governments		H440	
TOTAL Due From Other Governments	0		0
TOTAL Assets and Deferred Outflows of Resources	3,385,858		3,920,238

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	203,943	H600	1,026,422
TOTAL Accounts Payable	203,943		1,026,422
Bond Anticipation Notes Payable	2,500,000	H626	2,106,168
TOTAL Notes Payable	2,500,000		2,106,168
Due To Other Funds	585,870	H630	419,931
TOTAL Due To Other Funds	585,870		419,931
Due To Other Governments	86,785	H631	139,518
TOTAL Due To Other Governments	86,785		139,518
TOTAL Liabilities	3,376,599		3,692,039
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Other Restricted Fund Balance	9,260	H899	228,199
TOTAL Restricted Fund Balance	9,260		228,199
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	9,260		228,199
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,385,859		3,920,238

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Capital Projects-Other Local Govts	125,615	H2397	
TOTAL Intergovernmental Charges	125,615		0
Interest And Earnings	6	H2401	188
TOTAL Use of Money And Property	6		188
Gifts And Donations	500,000	H2705	
Unclassified (specify)	60,499	H2770	155,081
Additional Description Demo			
TOTAL Miscellaneous Local Sources	560,499		155,081
St Aid-Capital Projects		H3097	10,000
St Aid, Highway Cap Projects		H3591	52,921
St Aid-Other Economic Assistance	408,750	H3797	36,250
St Aid - Other Home And Community Service	119,557	H3989	13,799
St Aid-Water Cap Proj		H3991	585,596
TOTAL State Aid	528,307		698,566
Fed Aid Other Transportation		H4589	796,872
TOTAL Federal Aid	0		796,872
TOTAL Revenues	1,214,427		1,650,708
Interfund Transfers	1,691,026	H5031	1,975,169
TOTAL Interfund Transfers	1,691,026		1,975,169
TOTAL Other Sources	1,691,026		1,975,169
TOTAL Detail Revenues And Other Sources	2,905,453		3,625,877

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
General Govt, Equip & Cap Outlay	194,961	H19972	1,415,807
TOTAL General Govt	194,961		1,415,807
TOTAL General Government Support	194,961		1,415,807
Public Safety Admin, Equip & Cap Outlay		H30102	161,653
TOTAL Public Safety Admin	0		161,653
Other Public Safety, Equip & Cap Outlay	215,580	H39972	56,894
TOTAL Other Public Safety	215,580		56,894
TOTAL Public Safety	215,580		218,547
Perm Improve Highway, Equip & Cap Outlay	32,010	H51122	448,128
TOTAL Perm Improve Highway	32,010		448,128
Maint of Bridges, Equip & Cap Outlay	195,376	H51202	11,124
TOTAL Maint of Bridges	195,376		11,124
Highway, Capital Projects	429,229	H51972	253,102
TOTAL Highway	429,229		253,102
Other Transportation, Equip & Cap Outlay	11,400	H59892	
TOTAL Other Transportation	11,400		0
TOTAL Transportation	668,014		712,354
Other Culture And Rec, Equip & Cap Outlay		H79892	8,497
TOTAL Other Culture And Rec	0		8,497
TOTAL Culture And Recreation	0		8,497
Sewer, Equip & Cap Outlay	365,150	H81972	370,133
TOTAL Sewer	365,150		370,133
Water Trans & Distrib, Equip & Cap Outlay	281,705	H83402	681,600
TOTAL Water Trans & Distrib	281,705		681,600
TOTAL Home And Community Services	646,855		1,051,733
TOTAL Expenditures	1,725,410		3,406,938
Transfers, Other Funds	17,972	H99019	
TOTAL Operating Transfers	17,972		0
TOTAL Other Uses	17,972		0
TOTAL Detail Expenditures And Other Uses	1,743,383		3,406,938

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,152,810	H8021	9,260
Restated Fund Balance - Beg of Year	-1,152,810	H8022	9,260
ADD - REVENUES AND OTHER SOURCES	2,905,453		3,625,877
DEDUCT - EXPENDITURES AND OTHER USES	1,743,383		3,406,938
Fund Balance - End of Year	9,260	H8029	228,199

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	108,948	K101	108,948
Buildings	4,270,923	K102	4,270,923
Machinery And Equipment	4,256,865	K104	4,735,227
TOTAL Fixed Assets (net)	8,636,736		9,115,098
TOTAL Assets and Deferred Outflows of Resources	8,636,736		9,115,098

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	8,636,736	K159	9,115,098
TOTAL Investments in Non-Current Government Assets	8,636,736		9,115,098
TOTAL Fund Balance	8,636,736		9,115,098
TOTAL	8,636,736		9,115,098

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	34,720	TC200	12,551
TOTAL Cash	34,720		12,551
Due From Other Funds		TC391	1,656
TOTAL Due From Other Funds	0		1,656
Cash Special Reserves		TC230	
TOTAL Restricted Assets	0		0
TOTAL Assets and Deferred Outflows of Resources	34,720		14,207

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Other Liabilities (Specify)	12,915	TC688	14,207
TOTAL Other Liabilities	12,915		14,207
Due to Other Funds	21,804	TC630	
TOTAL Due To Other Funds	21,804		0
TOTAL Liabilities	34,720		14,207
TOTAL Liabilities, Deferred Inflows And Fund Balance	34,720		14,207

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

Results of Operation

Code Description	2021	EdpCode	2022
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CITY OF Watervliet
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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CITY OF Watervliet
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2021	EdpCode	2022
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Due From Other Funds	20,220	V391	20,220
TOTAL Due From Other Funds	20,220		20,220
Cash Special Reserves	49,999	V230	53,985
TOTAL Restricted Assets	49,999		53,985
TOTAL Assets and Deferred Outflows of Resources	70,219		74,205

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

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Reserve For Debt	70,219	V884	74,205
TOTAL Restricted Fund Balance	70,219		74,205
TOTAL Fund Balance	70,219		74,205
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,219		74,205

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

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	558	V2401	3,986
TOTAL Use of Money And Property	558		3,986
TOTAL Revenues	558		3,986
Interfund Transfers	17,972	V5031	
TOTAL Interfund Transfers	17,972		0
TOTAL Other Sources	17,972		0
TOTAL Detail Revenues And Other Sources	18,530		3,986

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

Results of Operation

Code Description	2021	EdpCode	2022
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CITY OF Watervliet
Annual Update Document
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	51,689	V8021	70,218
Restated Fund Balance - Beg of Year	51,689	V8022	70,218
ADD - REVENUES AND OTHER SOURCES	18,530		3,986
Fund Balance - End of Year	70,218	V8029	74,205

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	60,736,763	W129	37,118,691
TOTAL Provision To Be Made In Future Budgets	60,736,763		37,118,691
TOTAL Assets and Deferred Outflows of Resources	60,736,763		37,118,691

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	2,228,687	W638	237,874
Total OPEB Liability	48,948,512	W683	27,937,286
Compensated Absences	1,819,564	W687	1,853,531
TOTAL Other Liabilities	52,996,763		30,028,691
Bonds Payable	7,740,000	W628	7,090,000
TOTAL Bond And Long Term Liabilities	7,740,000		7,090,000
TOTAL Liabilities	60,736,763		37,118,691
TOTAL Liabilities	60,736,763		37,118,691

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

5/27/2023

County of: Albany

Municipal Code: 01026000000

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	3.89%		\$2,500,000	\$2,500,000	\$650,000	\$0	\$0		\$1,850,000
2022	BAN N	Public Improvement CSO Sewer			04/28/2022	04/29/2023	0.35%		\$256,168	\$0			\$0		\$256,168
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$256,168	\$2,500,000	\$650,000	\$0	\$0	\$0	\$2,106,168
2016	BOND N	Public Improvement			09/27/2016	08/15/2036	2.50%		\$2,508,862	\$1,985,000	\$110,000	\$0	\$0		\$1,875,000
2018	BOND N	Refunding Public Improv Bonds			12/04/2018	02/01/2028	3.00%		\$3,060,000	\$2,000,000	\$370,000	\$0	\$0		\$1,630,000
2019	BOND N	Public Improvement			10/22/2019	10/01/2039	2.25%		\$4,040,000	\$3,755,000	\$170,000	\$0	\$0		\$3,585,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$7,740,000	\$650,000	\$0	\$0	\$0	\$7,090,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$256,168	\$10,240,000	\$1,300,000	\$0	\$0	\$0	\$9,196,168

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	_____
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$0.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$8,530,537.52
Total		\$9,030,537.52
 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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0062	\$42,722	\$0	\$0	\$42,722
****-0088	\$149,362	\$0	\$0	\$149,362
****-0096	\$290,671	\$0	\$0	\$290,671
****-0104	\$10,729	\$0	\$0	\$10,729
****-0112	\$33,143	\$0	\$0	\$33,143
****-0120	\$224,407	\$4,160	\$180,882	\$47,684
****-0138	\$75,840	\$0	\$26,255	\$49,584
****-0146	\$62,019	\$0	\$3,760	\$58,259
****-0161	\$0	\$0	\$0	\$0
****-0179	\$438,159	\$0	\$133,476	\$304,683
****-0187	\$6,251,227	\$0	\$0	\$6,251,227
****-0195	\$93,531	\$0	\$0	\$93,531
****-0203	\$100	\$0	\$0	\$100
****-0302	\$1,822	\$0	\$0	\$1,822
****-0344	\$6,942	\$0	\$6,942	\$0
****-0001	\$3,039	\$0	\$0	\$3,039
****-0002	\$684	\$0	\$0	\$684
****-0003	\$543	\$0	\$0	\$543
****-0004	\$13,077	\$0	\$0	\$13,077
****-0005	\$798	\$0	\$0	\$798
Total Adjusted Bank Balance				\$7,351,661
Petty Cash				\$0
Adjustments				\$0
Total Cash				9ZCASH * \$7,351,661
Total Cash Balance All Funds				9ZCASHB * \$7,351,662
* Must be equal				

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

	<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 2022

Total Full Time Employees:		77			
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	\$194,324.25	27	1	
90158	Police and Fire Retirement	\$1,206,750.50	49		
90258	Local Pension Fund				
90308	Social Security	\$525,718.39	77	9	
90408	Worker's Compensation Insurance	\$425,254.88			
90458	Life Insurance	\$20,739.06			
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$2,178,948.87	76		89
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$4,551,735.95			
Computed Total From Financial Section (comparative purposes only)		\$4,551,735.95			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$85,890	26,324	gallons	
Diesel Fuel	\$86,251	21,950	gallons	
Fuel Oil			gallons	
Natural Gas	\$41,717	37,466	cubic feet	
Electricity	\$149,578	819,843	kilowatt-hours	
Coal			tons	
Propane			gallons	

CITY OF Watervliet
Financial Comments
For the Fiscal Year Ending 2022