

BOROUGH OF TROY
CONDENSED FINANCIAL INFORMATION
FOR YEAR ENDED DECEMBER 31, 2023

	GOVERNMENTAL FUND TYPES			PROPRIETARY FUND	FIDUCIARY FUNDS	TOTALS (MEMORANDUM) (ONLY)
	GENERAL OPERATING	SPECIAL REVENUE	CAPITAL PROJECTS	ENTERPRISE (SEWER/WATER)	TRUST AND AGENCY	TOTAL REPORTING ENTITY
TOTAL ASSETS	539,227	465,832	514,883	2,521,957	439,062	4,480,961
TOTAL LIABILITIES	22,388	3,835	0	53,111	382	79,716
TOTAL FUND EQUITY	516,839	461,997	514,883	2,468,846	438,680	4,401,245
TOTAL LIABILITIES & EQUITY	539,227	465,832	514,883	2,521,957	439,062	4,480,961
REVENUES:						
Taxes	470,131	0	0	0	0	470,131
Fines/Licenses	24,226	0	0	0	0	24,226
Interest/Rents	4,954	4,805	18,763	4,898	0	33,420
Intergovernmental Revenues	232,626	38,023	0	0	0	270,649
Charges for Service	2,392	0	0	827,298	0	829,690
Loan Proceeds/Other	49,948	36,125	0	68,271	80,639	234,983
Total	784,277	78,953	18,763	900,467	80,639	1,863,099
EXPENDITURES						
General Government	132,802	0	0	138,921	0	271,723
Public Safety	125,662	0	0	433	0	126,095
Public Works	0	0	0	505,413	0	505,413
Highways/Streets	262,788	55,878	0	333	0	318,999
Culture/Recreation	1,202	0	0	0	0	1,202
Community Development	24	6,031	0	0	0	6,055
Debt Service	0	0	0	594	0	594
Insurance/Other	119,521	0	54,401	101,481	104,071	379,474
Total	641,999	61,909	54,401	747,175	104,071	1,609,555
Revenues Over(Under) Expenditures	142,278	17,044	-35,638	153,292	-23,432	253,544

Complete report available at the Borough Secretary's office