

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
CITY of White Plains  
County of Westchester  
For the Fiscal Year Ended 06/30/2021

\*\*\*\*\*

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 White Plains

\*\*\* 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
- (CM) MISCELLANEOUS SPECIAL REV
- (CU) URBAN RENEWAL
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (MS) SELF INSURANCE
- (PN) PERMANENT
- (TA) AGENCY
- (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 White Plains  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	51,669,575	A200	42,749,467
Cash In Time Deposits	2,484,799	A201	2,328,043
Petty Cash	45,615	A210	45,615
<b>TOTAL Cash</b>	<b>54,199,989</b>		<b>45,123,125</b>
Taxes Receivable, Current	1,151,629	A250	
County Taxes Receivable, Curr	1,240,374	A251	
Taxes Receivable, Overdue	2,040,253	A260	1,199,711
County Taxes Receivable, Overdue	224,470	A261	339,632
City School Taxes Receivable	353,880	A290	388,704
Property Acquired For Taxes	17,684	A330	18,683
Allowance For Uncollectible Taxes	-17,684	A342	-18,683
<b>TOTAL Taxes Receivable (net)</b>	<b>5,010,606</b>		<b>1,928,047</b>
Accounts Receivable	801,000	A380	1,414,923
<b>TOTAL Other Receivables (net)</b>	<b>801,000</b>		<b>1,414,923</b>
Due From State And Federal Government	859,769	A410	1,496,595
<b>TOTAL State And Federal Aid Receivables</b>	<b>859,769</b>		<b>1,496,595</b>
Due From Other Funds	975,000	A391	4,019,131
<b>TOTAL Due From Other Funds</b>	<b>975,000</b>		<b>4,019,131</b>
Due From Other Governments	330,539	A440	277,202
<b>TOTAL Due From Other Governments</b>	<b>330,539</b>		<b>277,202</b>
Inventory Of Materials And Supplies	1,066,715	A445	1,120,245
<b>TOTAL Inventories</b>	<b>1,066,715</b>		<b>1,120,245</b>
Prepaid Expenses	33,811	A480	35,228
<b>TOTAL Prepaid Expenses</b>	<b>33,811</b>		<b>35,228</b>
Cash In Time Deposits Special Reserves	10,323,233	A231	5,029,481
<b>TOTAL Restricted Assets</b>	<b>10,323,233</b>		<b>5,029,481</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>73,600,662</b>		<b>60,443,977</b>

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,937,864	A600	2,038,157
<b>TOTAL Accounts Payable</b>	<b>1,937,864</b>		<b>2,038,157</b>
Accrued Liabilities	846,849	A601	1,474,336
<b>TOTAL Accrued Liabilities</b>	<b>846,849</b>		<b>1,474,336</b>
Other Liabilities	886,122	A688	2,813,728
<b>TOTAL Other Liabilities</b>	<b>886,122</b>		<b>2,813,728</b>
Due To Other Governments	15,551	A631	
Due To Employees' Retirement System	3,941,858	A637	4,808,991
Due To City School Districts	1,643,441	A661	
Due To County For Tax Levy	20,210,868	A663	
<b>TOTAL Due To Other Governments</b>	<b>25,811,718</b>		<b>4,808,991</b>
<b>TOTAL Liabilities</b>	<b>29,482,553</b>		<b>11,135,212</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,660,200	A691	1,958,563
Deferred Taxes	1,364,527	A694	1,663,387
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,024,727</b>		<b>3,621,950</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,024,727</b>		<b>3,621,950</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,100,526	A806	1,155,473
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,100,526</b>		<b>1,155,473</b>
Reserve For Tax Stabilization	10,123,233	A880	9,753,931
Other Restricted Fund Balance	200,000	A899	200,000
<b>TOTAL Restricted Fund Balance</b>	<b>10,323,233</b>		<b>9,953,931</b>
Committed Fund Balance	319,553	A913	296,353
<b>TOTAL Committed Fund Balance</b>	<b>319,553</b>		<b>296,353</b>
Assigned Appropriated Fund Balance	9,865,000	A914	6,550,000
Assigned Unappropriated Fund Balance	6,043,851	A915	7,630,152
<b>TOTAL Assigned Fund Balance</b>	<b>15,908,851</b>		<b>14,180,152</b>
Unassigned Fund Balance	13,441,219	A917	20,100,906
<b>TOTAL Unassigned Fund Balance</b>	<b>13,441,219</b>		<b>20,100,906</b>
<b>TOTAL Fund Balance</b>	<b>41,093,382</b>		<b>45,686,815</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>73,600,662</b>		<b>60,443,977</b>

CITY OF White Plains  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	55,755,610	A1001	57,824,535
<b>TOTAL Real Property Taxes</b>	<b>55,755,610</b>		<b>57,824,535</b>
Other Payments In Lieu of Taxes	1,348,168	A1081	1,071,540
Interest & Penalties On Real Prop Taxes	519,200	A1090	399,301
<b>TOTAL Real Property Tax Items</b>	<b>1,867,368</b>		<b>1,470,841</b>
Sales And Use Tax	47,714,693	A1110	46,291,045
Tax On Hotel Room Occupancy	875,487	A1113	481,379
Utilities Gross Receipts Tax	1,183,322	A1130	1,232,276
Franchises	1,029,713	A1170	973,793
<b>TOTAL Non Property Tax Items</b>	<b>50,803,215</b>		<b>48,978,493</b>
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	4,000	A1240	4,000
Personnel Fees	88,252	A1260	16,040
Other General Departmental Income	1,704,578	A1289	1,858,839
Police Fees	1,530,654	A1520	1,821,173
Prisoner Charges	262,230	A1525	
Fire Inspection Fees	31	A1540	
Safety Inspection Fees	263,430	A1560	247,292
Vital Statistics Fees	127,338	A1603	115,301
Public Works Charges	251,460	A1710	453,853
Other Transportation Departmental Income	14,715,738	A1789	11,719,879
Park And Recreational Charges	1,243,907	A2001	811,055
Recreational Concessions	2,900	A2012	
Special Recreational Facility Charges	66,221	A2025	131,663
Contributions, Private Agencies-Youth	659,553	A2070	35,558
Zoning Fees	216,873	A2110	285,575
Other Home & Community Services Income	98,099	A2189	93,800
<b>TOTAL Departmental Income</b>	<b>21,275,264</b>		<b>17,634,028</b>
Public Safety Services For Other Govts	3,922	A2260	6,645
Misc Revenue, Other Govts	85,500	A2389	89,410
<b>TOTAL Intergovernmental Charges</b>	<b>89,422</b>		<b>96,055</b>
Interest And Earnings	955,662	A2401	78,736
Rental of Real Property	1,927,914	A2410	2,021,532
<b>TOTAL Use of Money And Property</b>	<b>2,883,576</b>		<b>2,100,268</b>
Licenses, Other	32,768	A2545	22,925
Permits, Other	10,584,457	A2590	7,992,677
<b>TOTAL Licenses And Permits</b>	<b>10,617,225</b>		<b>8,015,602</b>
Fines And Forfeited Bail	8,121,833	A2610	7,538,190
<b>TOTAL Fines And Forfeitures</b>	<b>8,121,833</b>		<b>7,538,190</b>
Sales of Scrap & Excess Materials	9,586	A2650	27,143
Sales, Other	317,300	A2655	200,124
Insurance Recoveries	109,385	A2680	328,357
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>436,271</b>		<b>555,624</b>
Refunds of Prior Year's Expenditures	464,998	A2701	417,543
Gifts And Donations	1,712,797	A2705	1,262,699

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Proceeds of Seized & Unclaimed Property	26,877	A2715	21,377
Unclassified (specify)	375,480	A2770	537,241
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,580,152</b>		<b>2,238,860</b>
St Aid, Revenue Sharing	4,826,088	A3001	6,100,424
St Aid, Mortgage Tax	3,323,124	A3005	2,034,167
St Aid, Other Public Safety	64,603	A3389	61,462
St Aid, Mental Health	34,220	A3490	7,309
St Aid, Consolidated Highway Aid		A3501	
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Youth Programs	18,333	A3820	45,778
<b>TOTAL State Aid</b>	<b>8,294,418</b>		<b>8,277,190</b>
Federal Aid - Other	33,096	A4089	62,782
Fed Aid, Programs For Aging	72,633	A4772	76,941
Fed Aid Other Econ Assist & Opport		A4789	11,583,778
Additional Description State and Local Fiscal Recovery Fund			
Fed Aid, Emergency Disaster Assistance		A4960	27,620
<b>TOTAL Federal Aid</b>	<b>105,729</b>		<b>11,751,121</b>
<b>TOTAL Revenues</b>	<b>162,830,083</b>		<b>166,480,807</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>162,830,083</b>		<b>166,480,807</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	221,325	A10101	221,301
Legislative Board, Contr Expend	40,697	A10104	59,815
Legislative Board, Empl Bnfts	117,800	A10108	98,959
<b>TOTAL Legislative Board</b>	<b>379,822</b>		<b>380,075</b>
Municipal Court, Contr Expend	18,922	A11104	21,176
Municipal Court, Empl Bnfts	1,557	A11108	1,275
<b>TOTAL Municipal Court</b>	<b>20,479</b>		<b>22,451</b>
Traffic Viol Bureau, Pers Serv	2,435,830	A11301	2,463,698
Traffic Viol Bureau, Equip & Cap Outlay	3,928	A11302	3,546
Traffic Viol Bureau, Contr Expend	945,665	A11304	1,087,359
Traffic Viol Bureau, Empl Bnfts	1,075,120	A11308	1,073,500
<b>TOTAL Traffic Viol Bureau</b>	<b>4,460,543</b>		<b>4,628,103</b>
Mayor, Pers Serv	552,812	A12101	575,497
Mayor, Contr Expend	44,021	A12104	57,250
Mayor, Empl Bnfts	255,200	A12108	264,925
<b>TOTAL Mayor</b>	<b>852,033</b>		<b>897,672</b>
Dir of Finance, Pers Serv	1,505,845	A13101	1,535,174
Dir of Finance, Equip & Cap Outlay	4,356	A13102	867
Dir of Finance, Contr Expend	8,420,325	A13104	7,157,247
Dir of Finance, Empl Bnfts	12,336,349	A13108	12,763,862
<b>TOTAL Dir of Finance</b>	<b>22,266,875</b>		<b>21,457,150</b>
Budget, Pers Serv	376,261	A13401	390,741
Budget, Equip & Cap Outlay	580	A13402	
Budget, Contr Expend	8,334	A13404	8,629
Budget, Empl Bnfts	109,305	A13408	112,962
<b>TOTAL Budget</b>	<b>494,480</b>		<b>512,332</b>
Purchasing, Pers Serv	338,338	A13451	337,484
Purchasing, Equip & Cap Outlay	1,256	A13452	
Purchasing, Contr Expend	10,002	A13454	6,535
Purchasing, Empl Bnfts	129,939	A13458	129,310
<b>TOTAL Purchasing</b>	<b>479,535</b>		<b>473,329</b>
Assessment, Pers Serv	440,487	A13551	429,081
Assessment, Equip & Cap Outlay	1,984	A13552	
Assessment, Contr Expend	19,479	A13554	20,666
Assessment, Empl Bnfts	191,625	A13558	190,069
<b>TOTAL Assessment</b>	<b>653,575</b>		<b>639,816</b>
Clerk,pers Serv	370,206	A14101	397,231
Clerk,contr Expend	99,632	A14104	98,175
Clerk,empl Bnfts	168,113	A14108	176,104
<b>TOTAL Clerk</b>	<b>637,951</b>		<b>671,510</b>
Law, Pers Serv	1,131,335	A14201	1,212,026
Law, Equip & Cap Outlay	1,637	A14202	
Law, Contr Expend	177,794	A14204	275,501
Law, Empl Bnfts	363,294	A14208	405,203
<b>TOTAL Law</b>	<b>1,674,060</b>		<b>1,892,730</b>
Personnel, Pers Serv	569,667	A14301	604,167

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Personnel, equip & Cap Outlay	6,179	A14302	1,303
Personnel, Contr Expend	59,331	A14304	75,817
Personnel, Empl Bnfts	231,321	A14308	253,753
<b>TOTAL Personnel</b>	<b>866,498</b>		<b>935,040</b>
Engineer, Pers Serv	1,865,371	A14401	1,861,237
Engineer, Equip & Cap Outlay	38,667	A14402	
Engineer, Contr Expend	24,831	A14404	25,735
Engineer, Empl Bnfts	889,337	A14408	906,444
<b>TOTAL Engineer</b>	<b>2,818,206</b>		<b>2,793,416</b>
Elections, Pers Serv	1,855	A14501	2,456
<b>TOTAL Elections</b>	<b>1,855</b>		<b>2,456</b>
Public Works Admin, Pers Serv	1,117,613	A14901	1,132,130
Public Works Admin, Equip & Cap Outlay	1,970	A14902	
Public Works Admin, Contr Expend	71,057	A14904	103,490
Public Works Admin, Empl Bnfts	443,475	A14908	454,494
<b>TOTAL Public Works Admin</b>	<b>1,634,115</b>		<b>1,690,114</b>
Operation of Plant Pers Serv	1,278,810	A16201	1,247,685
Operation of Plant Equip & Cap Outlay	53,989	A16202	3,379
Operation of Plant Contr Expend	1,921,162	A16204	2,025,272
Operation of Plant Empl Bnfts	579,762	A16208	558,243
<b>TOTAL Operation of Plant Empl Bnfts</b>	<b>3,833,723</b>		<b>3,834,579</b>
Central Garage Pers Serv	1,416,730	A16401	1,445,440
Central Garage Equip & Cap Outlay	4,351	A16402	14,696
Central Garage Contr Expend	123,354	A16404	188,437
Central Garage Empl Bnfts	690,471	A16408	705,102
<b>TOTAL Central Garage Empl Bnfts</b>	<b>2,234,906</b>		<b>2,353,675</b>
Other General Govt Support, Personal Serv	717,364	A19891	736,762
Other General Govt Support, Equip&Cap Out	16,034	A19892	5,054
Other General Govt Support, Contract Exp	631,344	A19894	507,269
Other General Govt Support, Employee Bens	280,835	A19898	294,373
<b>TOTAL Other General Govt Support</b>	<b>1,645,577</b>		<b>1,543,458</b>
<b>TOTAL General Government Support</b>	<b>44,954,233</b>		<b>44,727,906</b>
Public Safety Admin, Pers Serv	671,276	A30101	604,915
Public Safety Admin, Contr Expend	947,430	A30104	956,182
Public Safety Admin, Empl Bnfts	221,260	A30108	196,490
<b>TOTAL Public Safety Admin</b>	<b>1,839,966</b>		<b>1,757,587</b>
Police, Pers Serv	23,608,813	A31201	25,322,921
Police, Equip & Cap Outlay	141,002	A31202	354,447
Police, Contr Expend	707,740	A31204	696,911
Police, Empl Bnfts	11,666,286	A31208	12,537,991
<b>TOTAL Police</b>	<b>36,123,841</b>		<b>38,912,270</b>
Traffic Control, Pers Serv	787,525	A33101	864,578
Traffic Control, Equip & Cap Outlay	7,436	A33102	11,777
Traffic Control, Contr Expen	236,564	A33104	217,670
Traffic Control, Empl Bnfts	397,269	A33108	432,531
<b>TOTAL Traffic Control</b>	<b>1,428,794</b>		<b>1,526,556</b>

CITY OF White Plains  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire, Pers Serv	17,153,035	A34101	17,644,118
Fire, Equip & Cap Outlay	44,017	A34102	52,564
Fire, Contr Expend	319,916	A34104	330,319
Fire, Empl Bnfts	9,226,806	A34108	9,803,593
<b>TOTAL Fire</b>	<b>26,743,774</b>		<b>27,830,594</b>
Safety Inspection, Pers Serv	1,959,184	A36201	1,925,635
Safety Inspection, Equip & Cap Outlay	34,631	A36202	711
Safety Inspection, Contr Expend	49,954	A36204	44,521
Safety Inspection, Empl Bnfts	859,468	A36208	841,307
<b>TOTAL Safety Inspection</b>	<b>2,903,237</b>		<b>2,812,174</b>
<b>TOTAL Public Safety</b>	<b>69,039,612</b>		<b>72,839,181</b>
Maint of Streets, Pers Serv	3,882,572	A51101	3,892,742
Maint of Streets, Contr Expend	2,145,072	A51104	1,884,100
Maint of Streets, Empl Bnfts	2,065,300	A51108	2,010,411
<b>TOTAL Maint of Streets</b>	<b>8,092,944</b>		<b>7,787,253</b>
Garage, Pers Serv	699,674	A51321	721,936
Garage, Contr Expend	940,980	A51324	928,263
Garage, Empl Bnfts	356,115	A51328	351,832
<b>TOTAL Garage</b>	<b>1,996,769</b>		<b>2,002,031</b>
Snow Removal, Pers Serv	193,063	A51421	400,050
Snow Removal, Contr Expend	577,484	A51424	696,177
Snow Removal, Empl Bnfts	42,763	A51428	89,072
<b>TOTAL Snow Removal</b>	<b>813,310</b>		<b>1,185,299</b>
Off-Street Parking, Contr Expend	242,442	A56504	212,532
<b>TOTAL Off-Street Parking</b>	<b>242,442</b>		<b>212,532</b>
Other Transportation, Pers Serv	2,183,640	A56801	2,169,214
Other Transportation, Equip & Cap Outlay	156,913	A56802	28,080
Other Transportation, Contr Expend	1,125,770	A56804	902,841
Other Transportation, Empl Bnfts	1,092,359	A56808	1,049,945
<b>TOTAL Other Transportation</b>	<b>4,558,682</b>		<b>4,150,080</b>
<b>TOTAL Transportation</b>	<b>15,704,147</b>		<b>15,337,195</b>
Recreation Admini, Pers Serv	1,753,749	A70201	1,481,187
Recreation Admini, Equip & Cap Outlay	39,087	A70202	9,103
Recreation Admini, Contr Expend	1,092,416	A70204	799,723
Recreation Admini, Empl Bnfts	530,621	A70208	555,630
<b>TOTAL Recreation Admini</b>	<b>3,415,873</b>		<b>2,845,643</b>
Parks, Pers Serv	900,060	A71101	958,165
Parks, Equip & Cap Outlay	51,965	A71102	
Parks, Contr Expend	409,471	A71104	432,143
Parks, Empl Bnfts	450,069	A71108	462,984
<b>TOTAL Parks</b>	<b>1,811,565</b>		<b>1,853,292</b>
Youth Prog, Pers Serv	1,784,406	A73101	1,186,243
Youth Prog, Equip & Cap Outlay	754	A73102	
Youth Prog, Contr Expend	121,325	A73104	67,923

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Youth Prog, Empl Bnfts	576,860	A73108	520,199
<b>TOTAL Youth Prog</b>	<b>2,483,345</b>		<b>1,774,365</b>
<b>TOTAL Culture And Recreation</b>	<b>7,710,783</b>		<b>6,473,300</b>
Zoning, Pers Serv	2,100	A80101	2,100
Zoning, Contr Expend	568	A80104	682
Zoning, Empl Bnfts	350	A80108	362
<b>TOTAL Zoning</b>	<b>3,018</b>		<b>3,144</b>
Planning, Pers Serv	719,379	A80201	730,309
Planning, Equip & Cap Outlay	654	A80202	
Planning, Contr Expend	104,894	A80204	113,096
Planning, Empl Bnfts	262,539	A80208	283,554
<b>TOTAL Planning</b>	<b>1,087,466</b>		<b>1,126,959</b>
Sanitary Sewers, Pers Serv	70,550	A81201	73,804
Sanitary Sewers, Contr Expend	17,618	A81204	15,626
Sanitary Sewers, Empl Bnfts	19,527	A81208	22,797
<b>TOTAL Sanitary Sewers</b>	<b>107,695</b>		<b>112,227</b>
Refuse & Garbage, Pers Serv	4,205,453	A81601	4,240,743
Refuse & Garbage, Contr Expend	1,156,893	A81604	1,173,916
Refuse & Garbage, Empl Bnfts	2,311,749	A81608	2,291,741
<b>TOTAL Refuse &amp; Garbage</b>	<b>7,674,095</b>		<b>7,706,400</b>
Misc Home & Comm Serv, Pers Serv	9,500	A89891	9,500
Other Home & Community Services, Emp Bnfts	998	A89898	1,008
<b>TOTAL Other Home &amp; Community Services</b>	<b>10,498</b>		<b>10,508</b>
<b>TOTAL Home And Community Services</b>	<b>8,882,772</b>		<b>8,959,238</b>
<b>TOTAL Expenditures</b>	<b>146,291,547</b>		<b>148,336,820</b>
Transfers, Other Funds	13,897,526	A99019	13,550,554
<b>TOTAL Operating Transfers</b>	<b>13,897,526</b>		<b>13,550,554</b>
<b>TOTAL Other Uses</b>	<b>13,897,526</b>		<b>13,550,554</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>160,189,073</b>		<b>161,887,374</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>38,452,372</b>	<b>A8021</b>	<b>41,093,382</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>38,452,372</b>	<b>A8022</b>	<b>41,093,382</b>
ADD - REVENUES AND OTHER SOURCES	162,830,083		166,480,807
DEDUCT - EXPENDITURES AND OTHER USES	160,189,073		161,887,374
<b>Fund Balance - End of Year</b>	<b>41,093,382</b>	<b>A8029</b>	<b>45,686,815</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	63,835,523	A1049N	65,429,692
Est Rev - Real Property Tax Items	3,640,902	A1099N	2,969,438
Est Rev - Non Property Tax Items	45,361,488	A1199N	43,807,211
Est Rev - Departmental Income	23,326,866	A1299N	19,770,087
Est Rev - Intergovernmental Charges	43,600	A2399N	43,600
Est Rev - Use of Money And Property	3,084,697	A2499N	2,841,524
Est Rev - Licenses And Permits	7,824,707	A2599N	8,214,277
Est Rev - Fines And Forfeitures	8,310,515	A2649N	8,031,395
Est Rev - Sale of Prop And Comp For Loss	260,750	A2699N	288,500
Est Rev - Miscellaneous Local Sources	2,679,919	A2799N	2,789,943
Est Rev - State Aid	7,637,025	A3099N	7,627,025
Est Rev - Federal Aid	162,120	A4099N	11,163,580
<b>TOTAL Estimated Revenues</b>	<b>166,168,112</b>		<b>172,976,272</b>
Appropriated Reserve & Restricted Fund Bal	5,318,783	A511N	6,844,450
Appropriated Fund Balance	9,865,000	A599N	4,750,000
<b>TOTAL Estimated Other Sources</b>	<b>15,183,783</b>		<b>11,594,450</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>181,351,895</b>		<b>184,570,722</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	49,118,542	A1999N	48,070,718
App - Public Safety	82,082,779	A3999N	84,264,310
App - Transportation	10,059,376	A5999N	9,596,921
App - Culture And Recreation	9,087,802	A7999N	8,676,239
App - Home And Community Services	9,596,189	A8999N	9,339,990
<b>TOTAL Appropriations</b>	<b>159,944,688</b>		<b>159,948,178</b>
App - Interfund Transfer	21,407,207	A9999N	24,622,544
<b>TOTAL Other Uses</b>	<b>21,407,207</b>		<b>24,622,544</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>181,351,895</b>		<b>184,570,722</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	2,069,140	CD200	2,057,325
Cash In Time Deposits	111,055	CD201	89,459
<b>TOTAL Cash</b>	<b>2,180,195</b>		<b>2,146,784</b>
Due From State And Federal Government	27,235	CD410	168,187
<b>TOTAL State And Federal Aid Receivables</b>	<b>27,235</b>		<b>168,187</b>
Due From Other Governments	11,483	CD440	27,250
<b>TOTAL Due From Other Governments</b>	<b>11,483</b>		<b>27,250</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,218,913</b>		<b>2,342,221</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	145,026	CD600	186,677
<b>TOTAL Accounts Payable</b>	<b>145,026</b>		<b>186,677</b>
Due To Other Funds	15,000	CD630	15,000
<b>TOTAL Due To Other Funds</b>	<b>15,000</b>		<b>15,000</b>
<b>TOTAL Liabilities</b>	<b>160,026</b>		<b>201,677</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	2,058,887	CD899	2,140,544
<b>TOTAL Restricted Fund Balance</b>	<b>2,058,887</b>		<b>2,140,544</b>
<b>TOTAL Fund Balance</b>	<b>2,058,887</b>		<b>2,140,544</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,218,913</b>		<b>2,342,221</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Community Development Income	407,066	CD2170	356,300
<b>TOTAL Departmental Income</b>	<b>407,066</b>		<b>356,300</b>
<b>TOTAL Revenues</b>	<b>407,066</b>		<b>356,300</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>407,066</b>		<b>356,300</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	304,169	CD86684	274,643
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>304,169</b>		<b>274,643</b>
<b>TOTAL Home And Community Services</b>	<b>304,169</b>		<b>274,643</b>
<b>TOTAL Expenditures</b>	<b>304,169</b>		<b>274,643</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>304,169</b>		<b>274,643</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,955,990</b>	<b>CD8021</b>	<b>2,058,887</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,955,990</b>	<b>CD8022</b>	<b>2,058,887</b>
ADD - REVENUES AND OTHER SOURCES	407,066		356,300
DEDUCT - EXPENDITURES AND OTHER USES	304,169		274,643
<b>Fund Balance - End of Year</b>	<b>2,058,887</b>	<b>CD8029</b>	<b>2,140,544</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	54,220	CM200	12,824
Cash In Time Deposits	778,452	CM201	805,270
<b>TOTAL Cash</b>	<b>832,672</b>		<b>818,094</b>
Accounts Receivable	165,724	CM380	
<b>TOTAL Other Receivables (net)</b>	<b>165,724</b>		<b>0</b>
Due From Other Governments	473,613	CM440	417,653
<b>TOTAL Due From Other Governments</b>	<b>473,613</b>		<b>417,653</b>
Cash Special Reserves	2,481,144	CM230	3,713,376
<b>TOTAL Restricted Assets</b>	<b>2,481,144</b>		<b>3,713,376</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,953,153</b>		<b>4,949,123</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	225,382	CM600	263,913
<b>TOTAL Accounts Payable</b>	<b>225,382</b>		<b>263,913</b>
Accrued Liabilities	242,017	CM601	42,385
<b>TOTAL Accrued Liabilities</b>	<b>242,017</b>		<b>42,385</b>
Other Liabilities	168,385	CM688	179,129
<b>TOTAL Other Liabilities</b>	<b>168,385</b>		<b>179,129</b>
Due To Other Funds	320,000	CM630	243,100
<b>TOTAL Due To Other Funds</b>	<b>320,000</b>		<b>243,100</b>
Due To Employees' Retirement System	47,392	CM637	75,510
<b>TOTAL Due To Other Governments</b>	<b>47,392</b>		<b>75,510</b>
<b>TOTAL Liabilities</b>	<b>1,003,176</b>		<b>804,037</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	2,481,144	CM899	3,713,376
<b>TOTAL Restricted Fund Balance</b>	<b>2,481,144</b>		<b>3,713,376</b>
Assigned Appropriated Fund Balance	468,833	CM914	431,710
<b>TOTAL Assigned Fund Balance</b>	<b>468,833</b>		<b>431,710</b>
<b>TOTAL Fund Balance</b>	<b>2,949,977</b>		<b>4,145,086</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,953,153</b>		<b>4,949,123</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other General Dept Income	1,628,806	CM1289	2,471,926
Other Public Safety Income	269,272	CM1589	261,451
Other Economic Assist, & Opport Income	5,125,040	CM1989	4,306,189
<b>TOTAL Departmental Income</b>	<b>7,023,118</b>		<b>7,039,566</b>
Interest And Earnings	24,031	CM2401	5,913
<b>TOTAL Use of Money And Property</b>	<b>24,031</b>		<b>5,913</b>
Gifts And Donations	81,307	CM2705	68,402
Unclassified (specify)		CM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>81,307</b>		<b>68,402</b>
<b>TOTAL Revenues</b>	<b>7,128,456</b>		<b>7,113,881</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,128,456</b>		<b>7,113,881</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Public Safety-Pers Serv	100,825	CM39891	92,125
Other Public Safety, Equip & Cap Outlay	156,672	CM39892	90,917
Other Public Safety-Contr Expend	102,011	CM39894	59,352
Other Public Safety-Empl Bnfts	18,410	CM39898	4,951
<b>TOTAL Other Public Safety-Empl Bnfts</b>	<b>377,918</b>		<b>247,345</b>
<b>TOTAL Public Safety</b>	<b>377,918</b>		<b>247,345</b>
Other Economic And Development-Pers Serv	1,386,551	CM69891	1,423,408
Other Econ & Development-Equip & Cap Outla	82,452	CM69892	75,106
Other Economic And Development-Contr Expen	3,549,993	CM69894	2,695,979
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>5,018,996</b>		<b>4,194,493</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>5,018,996</b>		<b>4,194,493</b>
Other Culture And Recreation-Contr Expend	20,441	CM79894	20,521
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>20,441</b>		<b>20,521</b>
<b>TOTAL Culture And Recreation</b>	<b>20,441</b>		<b>20,521</b>
Other Home And Community Service-Pers Serv	824,405	CM89891	1,129,597
Other Home And Community Service-Contr Exp	471,335	CM89894	326,816
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>1,295,740</b>		<b>1,456,413</b>
<b>TOTAL Home And Community Services</b>	<b>1,295,740</b>		<b>1,456,413</b>
<b>TOTAL Expenditures</b>	<b>6,713,095</b>		<b>5,918,772</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,713,095</b>		<b>5,918,772</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,534,616</b>	<b>CM8021</b>	<b>2,949,977</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,534,616</b>	<b>CM8022</b>	<b>2,949,977</b>
ADD - REVENUES AND OTHER SOURCES	7,128,456		7,113,881
DEDUCT - EXPENDITURES AND OTHER USES	6,713,095		5,918,772
<b>Fund Balance - End of Year</b>	<b>2,949,977</b>	<b>CM8029</b>	<b>4,145,086</b>

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	376,159	CU200	429,112
<b>TOTAL Cash</b>	<b>376,159</b>		<b>429,112</b>
Accounts Receivable	2,271	CU380	3,302
<b>TOTAL Other Receivables (net)</b>	<b>2,271</b>		<b>3,302</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>378,430</b>		<b>432,414</b>

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(CU) URBAN RENEWAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,415	CU600	13,861
<b>TOTAL Accounts Payable</b>	<b>9,415</b>		<b>13,861</b>
Accrued Liabilities	9,142	CU601	12,254
<b>TOTAL Accrued Liabilities</b>	<b>9,142</b>		<b>12,254</b>
Due To Other Funds		CU630	1,508,031
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>1,508,031</b>
<b>TOTAL Liabilities</b>	<b>18,557</b>		<b>1,534,146</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	359,873	CU915	
<b>TOTAL Assigned Fund Balance</b>	<b>359,873</b>		<b>0</b>
Unassigned Fund Balance		CU917	-1,101,732
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-1,101,732</b>
<b>TOTAL Fund Balance</b>	<b>359,873</b>		<b>-1,101,732</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>378,430</b>		<b>432,414</b>

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Economic Assist & Opportunity Income	427,421	CU1989	452,353
<b>TOTAL Departmental Income</b>	<b>427,421</b>		<b>452,353</b>
<b>TOTAL Revenues</b>	<b>427,421</b>		<b>452,353</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>427,421</b>		<b>452,353</b>

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(CU) URBAN RENEWAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Administration-Personal Services	240,383	CU17101	220,826
Administration-Empl Ben	110,788	CU17108	138,822
<b>TOTAL Administration-Empl Ben</b>	<b>351,171</b>		<b>359,648</b>
<b>TOTAL General Government Support</b>	<b>351,171</b>		<b>359,648</b>
Acquisition of Real Prop, Cont Expenses		CU86604	1,507,561
<b>TOTAL Acquisition of Real Prop</b>	<b>0</b>		<b>1,507,561</b>
Public Works Fac Site, Contr Expend	40,507	CU86624	46,749
<b>TOTAL Public Works Fac Site</b>	<b>40,507</b>		<b>46,749</b>
<b>TOTAL Home And Community Services</b>	<b>40,507</b>		<b>1,554,310</b>
<b>TOTAL Expenditures</b>	<b>391,678</b>		<b>1,913,958</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>391,678</b>		<b>1,913,958</b>

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(CU) URBAN RENEWAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>324,130</b>	<b>CU8021</b>	<b>359,873</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>324,130</b>	<b>CU8022</b>	<b>359,873</b>
ADD - REVENUES AND OTHER SOURCES	427,421		452,353
DEDUCT - EXPENDITURES AND OTHER USES	391,678		1,913,958
<b>Fund Balance - End of Year</b>	<b>359,873</b>	<b>CU8029</b>	<b>-1,101,732</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	8,703,770	ES200	9,461,721
<b>TOTAL Cash</b>	<b>8,703,770</b>		<b>9,461,721</b>
Sewer Rents Receivable	1,283,922	ES360	1,274,006
<b>TOTAL Other Receivables (net)</b>	<b>1,283,922</b>		<b>1,274,006</b>
Machinery And Equipment	1,093,497	ES104	1,426,770
Construction Work In Progress	1,738,362	ES105	1,153,949
Infrastructure	30,190,390	ES106	31,533,031
Accum Depr, Machinery & Equip	-461,822	ES114	-579,602
Accum Deprec, Infrastructure	-25,414,429	ES116	-26,179,976
<b>TOTAL Fixed Assets (net)</b>	<b>7,145,998</b>		<b>7,354,172</b>
Deferred Outflow of Resources	248,471	ES495	444,196
Deferred Outflows of Resources - Pensions	231,212	ES496	275,196
<b>TOTAL Deferred Outflows of Resources</b>	<b>479,683</b>		<b>719,392</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,613,373</b>		<b>18,809,291</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	80,946	ES600	323,064
<b>TOTAL Accounts Payable</b>	<b>80,946</b>		<b>323,064</b>
Accrued Liabilities	3,754	ES601	6,096
Accrued Interest Payable	49,203	ES651	50,128
<b>TOTAL Accrued Liabilities</b>	<b>52,957</b>		<b>56,224</b>
Deferred Loss On Advanced Refunding	79,248	ES609	164,196
<b>TOTAL Retained Percentages</b>	<b>79,248</b>		<b>164,196</b>
Net Pension Liability -Proportionate Share	335,970	ES638	1,200
Total OPEB Liability	3,935,682	ES683	4,223,876
Compensated Absences	24,277	ES687	23,176
<b>TOTAL Other Liabilities</b>	<b>4,295,929</b>		<b>4,248,252</b>
Due To Employees' Retirement System	19,146	ES637	25,036
<b>TOTAL Due To Other Governments</b>	<b>19,146</b>		<b>25,036</b>
Bonds Payable	3,317,603	ES628	3,964,355
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,317,603</b>		<b>3,964,355</b>
<b>TOTAL Liabilities</b>	<b>7,845,829</b>		<b>8,781,127</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	731,131	ES691	658,227
Deferred Inflows of Resources - Pensions	10,023	ES697	357,312
<b>TOTAL Deferred Inflows of Resources</b>	<b>741,154</b>		<b>1,015,539</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>741,154</b>		<b>1,015,539</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	3,835,943	ES920	3,599,477
Net Assets-Unrestricted (deficit)	5,190,447	ES924	5,413,148
<b>TOTAL Net Position</b>	<b>9,026,390</b>		<b>9,012,625</b>
<b>TOTAL Fund Balance</b>	<b>9,026,390</b>		<b>9,012,625</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,613,373</b>		<b>18,809,291</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sewer Rents	3,025,292	ES2120	2,771,295
<b>TOTAL Charges For Services Within Locality</b>	<b>3,025,292</b>		<b>2,771,295</b>
Interest And Earnings	57,308	ES2401	2,200
<b>TOTAL Use of Money And Property</b>	<b>57,308</b>		<b>2,200</b>
Unclassified (specify)	26,908	ES2770	92,619
<b>TOTAL Other</b>	<b>26,908</b>		<b>92,619</b>
St Aid, Oper & Main of Sewer	204,012	ES3901	
<b>TOTAL State Aid</b>	<b>204,012</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,313,520</b>		<b>2,866,114</b>
<b>TOTAL Operating Revenue</b>	<b>3,313,520</b>		<b>2,866,114</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Sanitary Sewers, Pers Serv	494,010	ES81201	503,710
<b>TOTAL Sanitary Sewers</b>	<b>494,010</b>		<b>503,710</b>
<b>TOTAL Personal Services</b>	<b>494,010</b>		<b>503,710</b>
Depreciation	865,833	ES19944	883,327
<b>TOTAL Depreciation</b>	<b>865,833</b>		<b>883,327</b>
Sanitary Sewers, Contr Expend	1,225,162	ES81204	1,039,083
<b>TOTAL Sanitary Sewers</b>	<b>1,225,162</b>		<b>1,039,083</b>
<b>TOTAL Contractual Expenses</b>	<b>2,090,995</b>		<b>1,922,410</b>
Sanitary Sewers, Empl Bnfts	739,353	ES81208	330,126
<b>TOTAL Sanitary Sewers</b>	<b>739,353</b>		<b>330,126</b>
<b>TOTAL Employee Benefits</b>	<b>739,353</b>		<b>330,126</b>
Debt Interest, Serial Bonds	96,142	ES97107	123,633
<b>TOTAL Interest Expense</b>	<b>96,142</b>		<b>123,633</b>
<b>TOTAL Expenses</b>	<b>3,420,500</b>		<b>2,879,879</b>
<b>TOTAL Operating Expenses</b>	<b>3,420,500</b>		<b>2,879,879</b>

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(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	9,133,370	ES8021	9,026,390
Restated Net Position - Beg of Year	9,133,370	ES8022	9,026,390
ADD - REVENUES AND OTHER SOURCES	3,313,520		2,866,114
DEDUCT - EXPENDITURES AND OTHER USES	3,420,500		2,879,879
Net Position - End of Year	9,026,390	ES8029	9,012,625

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(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	2,919,360	ES7111	2,781,211
Cash Payments Contr Exp	-1,222,040	ES7112	-796,965
Cash Payments Pers Svcs & Bnfts	-831,100	ES7113	-837,510
Other Operating Rev	230,920	ES7114	92,619
<b>TOTAL Cash Flows From Operating Activities</b>	<b>1,097,140</b>		<b>1,239,355</b>
Proceeds of Debt (capital)	1,201,723	ES7131	1,039,961
Principal Payments Debt (capital)	-167,218	ES7132	-393,209
Interest Expense (capital)	-23,573	ES7133	-38,855
Proceeds From Sale of Assets	-768,698	ES7138	-1,091,501
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>242,234</b>		<b>-483,604</b>
Interest Income	57,308	ES7153	2,200
<b>TOTAL Cash Flows From Investing Activities</b>	<b>57,308</b>		<b>2,200</b>
Net Inc(dec) In Cash&cash Equiv	1,396,682	ES7161	757,951
Cash&cash Equiv Beg of Year	7,307,088	ES7171	8,703,770
	<b>8,703,770</b>		<b>9,461,721</b>
Operating Income (loss)	-68,146	ES7181	107,668
Depreciation	865,833	ES7182	883,327
Inc/dec In Assets-Other Than Cash	299,453	ES7183	248,360
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>1,097,140</b>		<b>1,239,355</b>

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	35,858,110	EW200	33,151,770
<b>TOTAL Cash</b>	<b>35,858,110</b>		<b>33,151,770</b>
Accounts Receivable	7,657,864	EW380	7,753,370
<b>TOTAL Other Receivables (net)</b>	<b>7,657,864</b>		<b>7,753,370</b>
Land	712,806	EW101	712,806
Buildings	6,808,236	EW102	7,031,859
Machinery And Equipment	2,446,044	EW104	2,649,813
Construction Work In Progress	11,469,855	EW105	22,647,886
Infrastructure	67,493,806	EW106	67,493,806
Accum Deprec, Buildings	-3,454,400	EW112	-3,615,434
Accum Depr, Machinery & Equip	-1,666,624	EW114	-1,806,372
Accum Deprec, Infrastructure	-23,734,212	EW116	-25,197,580
<b>TOTAL Fixed Assets (net)</b>	<b>60,075,511</b>		<b>69,916,784</b>
Deferred Outflow of Resources	698,550	EW495	1,122,452
Deferred Outflows of Resources - Pensions	1,149,795	EW496	1,352,057
<b>TOTAL Deferred Outflows of Resources</b>	<b>1,848,345</b>		<b>2,474,509</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>105,439,830</b>		<b>113,296,433</b>

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	3,559,816	EW600	3,906,991
<b>TOTAL Accounts Payable</b>	<b>3,559,816</b>		<b>3,906,991</b>
Accrued Liabilities	27,539	EW601	39,872
Accrued Interest Payable	823,277	EW651	569,742
<b>TOTAL Accrued Liabilities</b>	<b>850,816</b>		<b>609,614</b>
Deferred Loss On Advanced Refunding	1,332,214	EW609	1,854,736
<b>TOTAL Retained Percentages</b>	<b>1,332,214</b>		<b>1,854,736</b>
Customers' Deposits	50,515	EW615	73,615
<b>TOTAL Other Deposits</b>	<b>50,515</b>		<b>73,615</b>
Net Pension Liability -Proportionate Share	1,679,851	EW638	6,002
Total OPEB Liability	9,488,305	EW683	10,373,798
Compensated Absences	122,830	EW687	129,758
<b>TOTAL Other Liabilities</b>	<b>11,290,986</b>		<b>10,509,558</b>
Due To Employees' Retirement System	89,468	EW637	101,258
<b>TOTAL Due To Other Governments</b>	<b>89,468</b>		<b>101,258</b>
Bonds Payable	51,361,972	EW628	54,450,675
<b>TOTAL Bond And Long Term Liabilities</b>	<b>51,361,972</b>		<b>54,450,675</b>
<b>TOTAL Liabilities</b>	<b>68,535,787</b>		<b>71,506,447</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,762,628	EW691	1,616,612
Deferred Inflows of Resources - Pensions	50,117	EW697	1,786,559
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,812,745</b>		<b>3,403,171</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,812,745</b>		<b>3,403,171</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	23,164,639	EW920	22,014,918
Net Assets-Unrestricted (deficit)	11,926,659	EW924	16,371,897
<b>TOTAL Net Position</b>	<b>35,091,298</b>		<b>38,386,815</b>
<b>TOTAL Fund Balance</b>	<b>35,091,298</b>		<b>38,386,815</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>105,439,830</b>		<b>113,296,433</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Metered Water Sales	18,547,911	EW2140	17,860,355
<b>TOTAL Charges For Services Within Locality</b>	<b>18,547,911</b>		<b>17,860,355</b>
Interest And Earnings	308,086	EW2401	29,709
<b>TOTAL Use of Money And Property</b>	<b>308,086</b>		<b>29,709</b>
Grants From Local Governments	119,364	EW2706	121,348
Unclassified (specify)	10,013	EW2770	381,201
<b>TOTAL Other</b>	<b>129,377</b>		<b>502,549</b>
<b>TOTAL Revenues</b>	<b>18,985,374</b>		<b>18,392,613</b>
<b>TOTAL Operating Revenue</b>	<b>18,985,374</b>		<b>18,392,613</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Water Administration-Pers Serv	652,728	EW83101	688,384
<b>TOTAL Water Administration-Pers Serv</b>	<b>652,728</b>		<b>688,384</b>
Source Supply Pwr & Pump, Pers Serv	530,348	EW83201	601,249
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>530,348</b>		<b>601,249</b>
Transportation And Distribution-Pers Serv	1,099,525	EW83401	1,101,361
<b>TOTAL Transportation And Distribution-Pers Serv</b>	<b>1,099,525</b>		<b>1,101,361</b>
<b>TOTAL Personal Services</b>	<b>2,282,601</b>		<b>2,390,994</b>
Depreciation	1,472,828	EW19944	1,764,150
<b>TOTAL Depreciation</b>	<b>1,472,828</b>		<b>1,764,150</b>
Water Administration-Contr Expend	1,420,696	EW83104	1,313,330
<b>TOTAL Water Administration-Contr Expend</b>	<b>1,420,696</b>		<b>1,313,330</b>
Source Supply Pwr & Pump Contr Expend	5,803,258	EW83204	5,888,204
<b>TOTAL Source Supply Pwr &amp; Pump Contr Expend</b>	<b>5,803,258</b>		<b>5,888,204</b>
Transportation And Distribution-Contr Expe	993,794	EW83404	542,536
<b>TOTAL Transportation And Distribution-Contr Expe</b>	<b>993,794</b>		<b>542,536</b>
<b>TOTAL Contractual Expenses</b>	<b>9,690,576</b>		<b>9,508,220</b>
Water Administration-Empl Bnfts	1,338,449	EW83108	703,020
<b>TOTAL Water Administration-Empl Bnfts</b>	<b>1,338,449</b>		<b>703,020</b>
Source Supply Pwr & Pump Empl Bnfts	239,157	EW83208	258,177
<b>TOTAL Source Supply Pwr &amp; Pump Empl Bnfts</b>	<b>239,157</b>		<b>258,177</b>
Transportation And Distribution-Empl Bnfts	518,383	EW83408	514,805
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>518,383</b>		<b>514,805</b>
<b>TOTAL Employee Benefits</b>	<b>2,095,989</b>		<b>1,476,002</b>
Debt Interest, Serial Bonds	1,428,843	EW97107	1,721,880
<b>TOTAL Interest Expense</b>	<b>1,428,843</b>		<b>1,721,880</b>
<b>TOTAL Expenses</b>	<b>15,498,009</b>		<b>15,097,096</b>
<b>TOTAL Operating Expenses</b>	<b>15,498,009</b>		<b>15,097,096</b>

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(EW) ENTERPRISE WATER

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	31,603,933	EW8021	35,091,298
Restated Net Position - Beg of Year	31,603,933	EW8022	35,091,298
ADD - REVENUES AND OTHER SOURCES	18,985,374		18,392,613
DEDUCT - EXPENDITURES AND OTHER USES	15,498,009		15,097,096
Net Position - End of Year	35,091,298	EW8029	38,386,815

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(EW) ENTERPRISE WATER

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	17,667,426	EW7111	17,764,849
Cash Payments Contr Exp	-8,310,858	EW7112	-7,373,795
Cash Payments Pers Svcs & Bnfts	-3,571,878	EW7113	-3,724,950
Other Operating Rev	129,377	EW7114	502,549
<b>TOTAL Cash Flows From Operating Activities</b>	<b>5,914,067</b>		<b>7,168,653</b>
Proceeds of Debt (capital)	21,237,185	EW7131	6,885,613
Principal Payments Debt (capital)	-2,007,443	EW7132	-3,796,910
Interest Expense (capital)	-134,973	EW7133	-1,387,982
Proceeds From Sale of Assets	-979,591	EW7138	-11,605,423
<b>TOTAL Cash Flows From Capital And Related Financing Activities</b>	<b>18,115,178</b>		<b>-9,904,702</b>
Interest Income	308,086	EW7153	29,709
<b>TOTAL Cash Flows From Investing Activities</b>	<b>308,086</b>		<b>29,709</b>
Net Inc(dec) In Cash&cash Equiv	15,521,131	EW7161	-2,706,340
Cash&cash Equiv Beg of Year	20,336,979	EW7171	35,858,110
	<b>35,858,110</b>		<b>33,151,770</b>
Operating Income (loss)	4,644,315	EW7181	4,987,688
Depreciation	1,436,635	EW7182	1,764,150
Inc/dec In Assets-Other Than Cash	-880,485	EW7183	-95,506
Inc/dec In Liabilities Other Than Cash	713,602	EW7184	512,321
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>5,914,067</b>		<b>7,168,653</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,146	H200	1,008
<b>TOTAL Cash</b>	<b>1,146</b>		<b>1,008</b>
Due From Other Governments	140,828	H440	
<b>TOTAL Due From Other Governments</b>	<b>140,828</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>141,974</b>		<b>1,008</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,380,977	H600	929,264
<b>TOTAL Accounts Payable</b>	<b>1,380,977</b>		<b>929,264</b>
Due To Other Funds	640,000	H630	2,253,000
<b>TOTAL Due To Other Funds</b>	<b>640,000</b>		<b>2,253,000</b>
<b>TOTAL Liabilities</b>	<b>2,020,977</b>		<b>3,182,264</b>
<b>Fund Balance</b>			
Unassigned Fund Balance	-1,879,003	H917	-3,181,256
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,879,003</b>		<b>-3,181,256</b>
<b>TOTAL Fund Balance</b>	<b>-1,879,003</b>		<b>-3,181,256</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>141,974</b>		<b>1,008</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	594,308	H2710	327,253
Unclassified (specify)	130,603	H2770	1,958,974
<b>TOTAL Miscellaneous Local Sources</b>	<b>724,911</b>		<b>2,286,227</b>
St Aid, Other	372,990	H3297	1,111,167
St Aid, Consolidated Highway Aid	716,000	H3501	98,757
<b>TOTAL State Aid</b>	<b>1,088,990</b>		<b>1,209,924</b>
<b>TOTAL Revenues</b>	<b>1,813,901</b>		<b>3,496,151</b>
Serial Bonds	11,751,092	H5710	4,394,047
<b>TOTAL Proceeds of Obligations</b>	<b>11,751,092</b>		<b>4,394,047</b>
<b>TOTAL Other Sources</b>	<b>11,751,092</b>		<b>4,394,047</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>13,564,993</b>		<b>7,890,198</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	8,891,135	H19972	7,679,917
<b>TOTAL General Govt</b>	<b>8,891,135</b>		<b>7,679,917</b>
<b>TOTAL General Government Support</b>	<b>8,891,135</b>		<b>7,679,917</b>
Fire, Equip & Cap Outlay	57,361	H34102	18,341
<b>TOTAL Fire</b>	<b>57,361</b>		<b>18,341</b>
<b>TOTAL Public Safety</b>	<b>57,361</b>		<b>18,341</b>
Perm Improve Highway, Equip & Cap Outlay	716,000	H51122	98,757
<b>TOTAL Perm Improve Highway</b>	<b>716,000</b>		<b>98,757</b>
Highway, Capital Projects	2,271,052	H51972	461,083
<b>TOTAL Highway</b>	<b>2,271,052</b>		<b>461,083</b>
<b>TOTAL Transportation</b>	<b>2,987,052</b>		<b>559,840</b>
Recreation, Equip & Cap Outlay	875,358	H71972	491,497
<b>TOTAL Recreation</b>	<b>875,358</b>		<b>491,497</b>
<b>TOTAL Culture And Recreation</b>	<b>875,358</b>		<b>491,497</b>
Drain & Storm, Equip & Cap Outlay	1,168,786	H85972	55,688
<b>TOTAL Drain &amp; Storm</b>	<b>1,168,786</b>		<b>55,688</b>
Sanitation, Equip & Cap Outlay	5,200	H87972	
<b>TOTAL Sanitation</b>	<b>5,200</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,173,986</b>		<b>55,688</b>
<b>TOTAL Expenditures</b>	<b>13,984,892</b>		<b>8,805,283</b>
Transfers, Other Funds	51,791	H99019	387,168
<b>TOTAL Operating Transfers</b>	<b>51,791</b>		<b>387,168</b>
<b>TOTAL Other Uses</b>	<b>51,791</b>		<b>387,168</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,036,683</b>		<b>9,192,451</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,407,313</b>	<b>H8021</b>	<b>-1,879,003</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,407,313</b>	<b>H8022</b>	<b>-1,879,003</b>
ADD - REVENUES AND OTHER SOURCES	13,564,993		7,890,198
DEDUCT - EXPENDITURES AND OTHER USES	14,036,683		9,192,451
<b>Fund Balance - End of Year</b>	<b>-1,879,003</b>	<b>H8029</b>	<b>-3,181,256</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	51,140,142	K101	51,140,142
Buildings	113,854,405	K102	111,239,647
Machinery And Equipment	14,642,647	K104	14,050,876
Construction Work In Progress	12,889,446	K105	14,203,223
Infrastructure	52,506,207	K106	46,454,975
<b>TOTAL Fixed Assets (net)</b>	<b>245,032,847</b>		<b>237,088,863</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>245,032,847</b>		<b>237,088,863</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	245,032,847	K159	237,088,863
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>245,032,847</b>		<b>237,088,863</b>
<b>TOTAL Fund Balance</b>	<b>245,032,847</b>		<b>237,088,863</b>
<b>TOTAL</b>	<b>245,032,847</b>		<b>237,088,863</b>

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(L) LIBRARY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	282,953	L200	230,663
<b>TOTAL Cash</b>	<b>282,953</b>		<b>230,663</b>
Cash Special Reserves	122,764	L230	134,880
<b>TOTAL Restricted Assets</b>	<b>122,764</b>		<b>134,880</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>405,717</b>		<b>365,543</b>

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(L) LIBRARY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	151,619	L600	56,378
<b>TOTAL Accounts Payable</b>	<b>151,619</b>		<b>56,378</b>
Accrued Liabilities	20,844	L601	43,124
<b>TOTAL Accrued Liabilities</b>	<b>20,844</b>		<b>43,124</b>
Due To Employees' Retirement System	110,490	L637	131,161
<b>TOTAL Due To Other Governments</b>	<b>110,490</b>		<b>131,161</b>
<b>TOTAL Liabilities</b>	<b>282,953</b>		<b>230,663</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	122,764	L899	134,880
<b>TOTAL Restricted Fund Balance</b>	<b>122,764</b>		<b>134,880</b>
<b>TOTAL Fund Balance</b>	<b>122,764</b>		<b>134,880</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>405,717</b>		<b>365,543</b>

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(L) LIBRARY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	6,297,594	L1001	6,407,805
<b>TOTAL Real Property Taxes</b>	<b>6,297,594</b>		<b>6,407,805</b>
Library Charges	20,341	L2082	1,704
<b>TOTAL Departmental Income</b>	<b>20,341</b>		<b>1,704</b>
Library Services, Other Govts	19,922	L2360	17,461
<b>TOTAL Intergovernmental Charges</b>	<b>19,922</b>		<b>17,461</b>
Rental of Real Property, Individuals	260	L2410	221
Commissions	14,601	L2450	
<b>TOTAL Use of Money And Property</b>	<b>14,861</b>		<b>221</b>
Unclassified (specify)	3,471	L2770	100
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,471</b>		<b>100</b>
<b>TOTAL Revenues</b>	<b>6,356,189</b>		<b>6,427,291</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,356,189</b>		<b>6,427,291</b>

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(L) LIBRARY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Library, Pers Serv	2,862,118	L74101	2,898,190
Library, Equip & Cap Outlay	18,868	L74102	1,968
Library, Contr Expend	1,234,580	L74104	1,248,162
Library, Empl Bnfts	1,539,465	L74108	1,559,050
<b>TOTAL Library</b>	<b>5,655,031</b>		<b>5,707,370</b>
<b>TOTAL Culture And Recreation</b>	<b>5,655,031</b>		<b>5,707,370</b>
<b>TOTAL Expenditures</b>	<b>5,655,031</b>		<b>5,707,370</b>
Transfers, Other Funds	701,158	L99019	707,805
<b>TOTAL Operating Transfers</b>	<b>701,158</b>		<b>707,805</b>
<b>TOTAL Other Uses</b>	<b>701,158</b>		<b>707,805</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,356,189</b>		<b>6,415,175</b>

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(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>122,764</b>	<b>L8021</b>	<b>122,764</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>122,764</b>	<b>L8022</b>	<b>122,764</b>
ADD - REVENUES AND OTHER SOURCES	6,356,189		6,427,291
DEDUCT - EXPENDITURES AND OTHER USES	6,356,189		6,415,175
<b>Fund Balance - End of Year</b>	<b>122,764</b>	<b>L8029</b>	<b>134,880</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	16,368,551	MS200	17,663,941
Cash In Time Deposits	1,243,817	MS201	1,490,686
<b>TOTAL Cash</b>	<b>17,612,368</b>		<b>19,154,627</b>
Accounts Receivable	2,588	MS380	2,588
<b>TOTAL Other Receivables (net)</b>	<b>2,588</b>		<b>2,588</b>
Prepaid Expenses		MS480	46,914
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>46,914</b>
Deferred Outflow of Resources	25,529	MS495	43,629
<b>TOTAL Deferred Outflows of Resources</b>	<b>25,529</b>		<b>43,629</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,640,485</b>		<b>19,247,758</b>

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(MS) SELF INSURANCE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	102,608	MS600	46,914
<b>TOTAL Accounts Payable</b>	<b>102,608</b>		<b>46,914</b>
Other Post Employment Benefits	420,403	MS683	424,953
Other Liabilities	17,568,000	MS688	18,734,400
<b>TOTAL Other Liabilities</b>	<b>17,988,403</b>		<b>19,159,353</b>
<b>TOTAL Liabilities</b>	<b>18,091,011</b>		<b>19,206,267</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	78,099	MS691	66,228
<b>TOTAL Deferred Inflows of Resources</b>	<b>78,099</b>		<b>66,228</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>78,099</b>		<b>66,228</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	-528,625	MS924	-24,737
<b>TOTAL Net Position</b>	<b>-528,625</b>		<b>-24,737</b>
<b>TOTAL Fund Balance</b>	<b>-528,625</b>		<b>-24,737</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,640,485</b>		<b>19,247,758</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interfund Revenues	6,287,250	MS2801	5,888,755
<b>TOTAL Charges For Services Within Locality</b>	<b>6,287,250</b>		<b>5,888,755</b>
Insurance Recoveries	34,177	MS2680	490,024
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>34,177</b>		<b>490,024</b>
Interest And Earnings	268,657	MS2401	75,909
<b>TOTAL Use of Money And Property</b>	<b>268,657</b>		<b>75,909</b>
<b>TOTAL Revenues</b>	<b>6,590,084</b>		<b>6,454,688</b>
<b>TOTAL Operating Revenue</b>	<b>6,590,084</b>		<b>6,454,688</b>

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(MS) SELF INSURANCE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Unallocated Insurance, Contr Expend	3,258,161	MS19104	2,248,695
<b>TOTAL Unallocated Insurance</b>	<b>3,258,161</b>		<b>2,248,695</b>
<b>TOTAL Contractual Expenses</b>	<b>3,258,161</b>		<b>2,248,695</b>
Administration-Employee Benefits	-9,980	MS17108	-8,577
<b>TOTAL Administration-Employee Benefits</b>	<b>-9,980</b>		<b>-8,577</b>
Worker's Compensation, Empl Bnfts	2,791,083	MS90408	3,710,682
<b>TOTAL Worker's Compensation</b>	<b>2,791,083</b>		<b>3,710,682</b>
<b>TOTAL Employee Benefits</b>	<b>2,781,103</b>		<b>3,702,105</b>
<b>TOTAL Expenses</b>	<b>6,039,264</b>		<b>5,950,800</b>
<b>TOTAL Operating Expenses</b>	<b>6,039,264</b>		<b>5,950,800</b>

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(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	-1,079,445	MS8021	-528,625
Restated Net Position - Beg of Year	-1,079,445	MS8022	-528,625
ADD - REVENUES AND OTHER SOURCES	6,590,084		6,454,688
DEDUCT - EXPENDITURES AND OTHER USES	6,039,264		5,950,800
Net Position - End of Year	-528,625	MS8029	-24,737

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(MS) SELF INSURANCE

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	6,287,250	MS7111	5,888,755
Cash Payments Contr Exp	-6,598,106	MS7112	-4,895,585
Cash Payments Pers Svcs & Bnfts	-15,466	MS7113	-16,844
Other Operating Rev	34,176	MS7114	490,024
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-292,146</b>		<b>1,466,350</b>
Purchase of Investments	-3,133,499	MS7151	-4,245,296
Sale of Investments	3,231,285	MS7152	3,998,427
Interest Income	268,657	MS7153	75,909
<b>TOTAL Cash Flows From Investing Activities</b>	<b>366,443</b>		<b>-170,960</b>
Net Inc(dec) In Cash&cash Equiv	74,297	MS7161	1,295,390
Cash&cash Equiv Beg of Year	16,294,254	MS7171	16,368,551
	<b>16,368,551</b>		<b>17,663,941</b>
Operating Income (loss)	282,163	MS7181	427,979
Inc/dec In Liabilities Other Than Cash	-574,309	MS7184	1,038,371
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>-292,146</b>		<b>1,466,350</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,157	PN200	1,260
Cash In Time Deposits	10,000	PN201	10,000
<b>TOTAL Cash</b>	<b>11,157</b>		<b>11,260</b>
Miscellaneous Current Assets	22	PN489	19
<b>TOTAL Other</b>	<b>22</b>		<b>19</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,179</b>		<b>11,279</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Must Remain Intact	10,000	PN807	10,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>10,000</b>		<b>10,000</b>
Other Restricted Fund Balance	1,179	PN899	1,279
<b>TOTAL Restricted Fund Balance</b>	<b>1,179</b>		<b>1,279</b>
<b>TOTAL Fund Balance</b>	<b>11,179</b>		<b>11,279</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,179</b>		<b>11,279</b>

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(PN) PERMANENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	184	PN2401	100
<b>TOTAL Use of Money And Property</b>	<b>184</b>		<b>100</b>
<b>TOTAL Revenues</b>	<b>184</b>		<b>100</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>184</b>		<b>100</b>

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(PN) PERMANENT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Culture And Rec, Cont Expend	250	PN79894	
<b>TOTAL Other Culture And Rec</b>	<b>250</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>250</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>250</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>250</b>		<b>0</b>

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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,245</b>	<b>PN8021</b>	<b>11,179</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,245</b>	<b>PN8022</b>	<b>11,179</b>
ADD - REVENUES AND OTHER SOURCES	184		100
DEDUCT - EXPENDITURES AND OTHER USES	250		
<b>Fund Balance - End of Year</b>	<b>11,179</b>	<b>PN8029</b>	<b>11,279</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,912,028	TA200	
<b>TOTAL Cash</b>	<b>3,912,028</b>		<b>0</b>
Due From Other Governments	9,448	TA440	
<b>TOTAL Due From Other Governments</b>	<b>9,448</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,921,476</b>		<b>0</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Governments	14,430	TA631	
<b>TOTAL Due To Other Governments</b>	<b>14,430</b>		<b>0</b>
Guaranty & Bid Deposits	365,971	TA30	
Other Funds (specify)	3,541,075	TA85	
<b>TOTAL Agency Liabilities</b>	<b>3,907,046</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,921,476</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,921,476</b>		<b>0</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TC200	16,456,680
<b>TOTAL Cash</b>	<b>0</b>		<b>16,456,680</b>
Accounts Receivable		TC380	2,595,096
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>2,595,096</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>19,051,776</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Due to Other Governments		TC631	19,051,776
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>19,051,776</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>19,051,776</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>19,051,776</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Unclassified (specify)		TC2770	226,312,556
Additional Description real prop taxes colled for other gov'ts			
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>226,312,556</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>226,312,556</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>226,312,556</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Custodial Activities Contractual		TC19354	226,312,556
Additional Description Pymts of real prop taxes for other gov'ts			
<b>TOTAL Other Custodial Activities Contractual</b>	<b>0</b>		<b>226,312,556</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>226,312,556</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>226,312,556</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>226,312,556</b>

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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	
ADD - REVENUES AND OTHER SOURCES			226,312,556
DEDUCT - EXPENDITURES AND OTHER USES			226,312,556
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash Special Reserves	3,466,936	V230	2,922,641
<b>TOTAL Restricted Assets</b>	<b>3,466,936</b>		<b>2,922,641</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,466,936</b>		<b>2,922,641</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Reserve For Debt	3,466,936	V884	2,922,641
<b>TOTAL Restricted Fund Balance</b>	<b>3,466,936</b>		<b>2,922,641</b>
<b>TOTAL Fund Balance</b>	<b>3,466,936</b>		<b>2,922,641</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,466,936</b>		<b>2,922,641</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	174,984	V2401	149,375
<b>TOTAL Use of Money And Property</b>	<b>174,984</b>		<b>149,375</b>
Premium & Accrued Interest On Obligations	1,201,977	V2710	2,472,544
Unclassified (specify)	5,001	V2770	3,765
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,206,978</b>		<b>2,476,309</b>
<b>TOTAL Revenues</b>	<b>1,381,962</b>		<b>2,625,684</b>
Interfund Transfers	14,650,475	V5031	14,645,527
<b>TOTAL Interfund Transfers</b>	<b>14,650,475</b>		<b>14,645,527</b>
Advanced Refunding Bonds		V5791	12,075,379
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>12,075,379</b>
<b>TOTAL Other Sources</b>	<b>14,650,475</b>		<b>26,720,906</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,032,437</b>		<b>29,346,590</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	89,732
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>89,732</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>89,732</b>
Debt Principal, Serial Bonds	10,925,689	V97106	11,053,162
Other Notes Principal	290,915	V97896	298,791
<b>TOTAL Debt Principal</b>	<b>11,216,604</b>		<b>11,351,953</b>
Debt Interest, Serial Bonds	4,237,120	V97107	4,245,169
Other Notes Interest	77,481	V97897	69,606
<b>TOTAL Debt Interest</b>	<b>4,314,601</b>		<b>4,314,775</b>
<b>TOTAL Expenditures</b>	<b>15,531,205</b>		<b>15,756,460</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	14,134,425
	<b>0</b>		<b>14,134,425</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>14,134,425</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>15,531,205</b>		<b>29,890,885</b>

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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,965,704</b>	<b>V8021</b>	<b>3,466,936</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,965,704</b>	<b>V8022</b>	<b>3,466,936</b>
ADD - REVENUES AND OTHER SOURCES	16,032,437		29,346,590
DEDUCT - EXPENDITURES AND OTHER USES	15,531,205		29,890,885
<b>Fund Balance - End of Year</b>	<b>3,466,936</b>	<b>V8029</b>	<b>2,922,641</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	773,891,968	W129	744,788,200
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>773,891,968</b>		<b>744,788,200</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>773,891,968</b>		<b>744,788,200</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	82,321,356	W638	16,201,605
Total OPEB Liability	557,673,800	W683	603,493,314
Compensated Absences	5,888,141	W687	5,878,857
Other Long Term Debt	2,643,245	W689	2,344,454
<b>TOTAL Other Liabilities</b>	<b>648,526,542</b>		<b>627,918,230</b>
Bonds Payable	125,365,426	W628	116,869,970
<b>TOTAL Bond And Long Term Liabilities</b>	<b>125,365,426</b>		<b>116,869,970</b>
<b>TOTAL Liabilities</b>	<b>773,891,968</b>		<b>744,788,200</b>
<b>TOTAL Liabilities</b>	<b>773,891,968</b>		<b>744,788,200</b>

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

County of: Westchester

Municipal Code: 550261000000

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
2013	BOND E	WATER			06/15/2013	06/15/2028	2.25%		\$151,500	\$92,888	\$10,644	\$0	\$0		\$82,244
2014	BOND E	WATER			02/15/2014	02/15/2029	2.00%	N	\$252,500	\$173,990	\$16,989	\$0	\$0		\$157,001
2015	BOND E	WATER			02/15/2015	02/15/2035	2.00%		\$15,554,000	\$12,898,690	\$697,631	\$0	\$0		\$12,201,059
2016	BOND E	WATER			03/08/2016	03/01/2036	2.00%		\$2,800,750	\$2,439,041	\$126,099	\$0	\$0		\$2,312,942
2017	BOND E	WATER			03/06/2017	01/15/2028	3.00%		\$463,285	\$369,180	\$46,536	\$0	\$0		\$322,644
2019	BOND E	WATER			09/15/2018	09/15/2038	3.00%		\$8,484,000	\$8,146,722	\$340,954	\$0	\$0		\$7,805,768
2020	BOND E	WATER			11/01/2019	11/01/2039	2.25%		\$21,237,185	\$21,237,185	\$0	\$0	\$0		\$21,237,185
2021	BOND E	WATER			08/01/2020	08/01/2040	5.00%		\$5,404,959	\$0			\$0		\$5,404,959
2014	BOND E	SEWER			02/15/2014	02/15/2029	2.00%		\$303,000	\$208,786	\$20,387	\$0	\$0		\$188,399
2016	BOND E	SEWER			03/08/2016	03/01/2036	2.00%		\$303,000	\$263,869	\$13,642	\$0	\$0		\$250,227
2017	BOND E	WATER			03/07/2017	03/01/2032	3.00%		\$992,350	\$868,543	\$63,309	\$0	\$0		\$805,234
2019	BOND E	SEWER			09/15/2018	09/15/2038	3.00%		\$505,000	\$484,924	\$20,295	\$0	\$0		\$464,629
2020	BOND E	SEWER			11/01/2019	11/01/2039	2.25%		\$1,201,723	\$1,201,723	\$0	\$0	\$0		\$1,201,723
2021	BOND E	SEWER			08/01/2020	08/01/2040	5.00%		\$845,994	\$0			\$0		\$845,994
2012	BOND E	SEWER			09/15/2011	09/15/2026	2.00%		\$275,000	\$144,942	\$144,942	\$0	\$0		\$0
2016	BOND E	WATER			03/15/2016	04/01/2027	2.00%		\$2,262,266	\$1,323,048	\$255,630	\$0	\$0		\$1,067,418
2017	BOND E	SEWER			03/07/2017	03/01/2032	3.00%		\$505,000	\$441,995	\$32,218	\$0	\$0		\$409,777
2021	BOND E	WATER			08/01/2020	09/15/2029	5.00%		\$1,480,654	\$0	\$110,973		\$0		\$1,369,681
2010	BOND E	WATER			01/01/2010	01/15/2030	1.50%		\$3,062,500	\$1,793,811	\$1,793,811	\$0	\$0		\$0
2012	BOND E	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$910,020	\$187,672	\$0	\$0		\$722,348
2016	BOND E	SEWER			03/15/2016	04/01/2027	2.00%		\$280,716	\$206,437	\$25,826	\$0	\$0		\$180,611
2021	BOND E	SEWER			08/01/2020	09/15/2029	5.00%		\$193,967	\$0	\$22,839		\$0		\$171,128
2011	BOND E	SEWER			01/01/2010	01/15/2030	1.50%			\$79,527	\$79,527	\$0	\$0		\$0
2012	BOND E	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$1,108,854	\$146,662	\$0	\$0		\$962,192
2012	BOND E	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$163,642	\$21,644	\$0	\$0		\$141,998
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$4,411,625	\$505,537	\$0	\$0		\$3,906,088
2015	BOND N	GENERAL			02/15/2015	02/15/2035	2.00%		\$8,703,200	\$7,217,429	\$390,358	\$0	\$0		\$6,827,071
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$1,461,161	\$167,437	\$0	\$0		\$1,293,724
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$1,263,000	\$870,288	\$84,981	\$0	\$0		\$785,307
2015	BOND N	PARKING			02/15/2015	02/15/2035	2.00%		\$1,717,000	\$1,423,881	\$77,011	\$0	\$0		\$1,346,870
2019	BOND N	GENERAL			09/15/2018	09/15/2038	3.00%		\$12,473,350	\$11,977,476	\$501,279	\$0	\$0		\$11,476,197
2020	BOND N	GENERAL			11/01/2019	11/01/2039	2.25%		\$10,116,749	\$10,116,749	\$0	\$0	\$0		\$10,116,749

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

County of: Westchester

Municipal Code: 550261000000

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
2013	BOND N	GENERAL-LIBRARY			06/15/2013	06/15/2028	2.25%		\$162,000	\$99,326	\$11,382	\$0	\$0		\$87,944
2014	BOND N	GENERAL-EFC			11/01/2013	05/01/2033	0.263%		\$10,775,259	\$7,280,000	\$510,000	\$0	\$0		\$6,770,000
2017	BOND N	GENERAL			03/06/2017	05/15/2022	2.00%		\$7,965,000	\$3,290,000	\$1,625,000	\$0	\$0		\$1,665,000
2019	BOND N	GENERAL-PARKING			09/15/2018	09/15/2038	3.00%		\$808,000	\$775,878	\$32,472	\$0	\$0		\$743,406
2020	BOND N	GENERAL-PARKING			11/01/2019	11/01/2039	2.25%		\$1,490,136	\$1,490,136	\$0	\$0	\$0		\$1,490,136
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$3,269,991	\$2,253,234	\$220,020	\$0	\$0		\$2,033,214
2016	BOND N	GENERAL			03/08/2016	03/01/2036	2.00%		\$8,920,250	\$7,768,222	\$401,617	\$0	\$0		\$7,366,605
2017	BOND N	GENERAL			03/06/2017	05/15/2033	2.00%		\$13,805,000	\$12,145,000	\$760,000	\$0	\$0		\$11,385,000
2020	BOND N	GENERAL-LIBRARY			11/01/2019	11/01/2039	2.25%		\$144,207	\$144,207	\$0	\$0	\$0		\$144,207
2021	BOND N	GENERAL			08/01/2020	08/01/2040	5.00%		\$3,148,324	\$0			\$0		\$3,148,324
2008	BOND N	PARKING			05/15/2008	05/15/2033	6.25%		\$250,000	\$130,000	\$10,000	\$0	\$0		\$120,000
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$5,646,825	\$3,228,014	\$3,228,014	\$0	\$0		\$0
2014	BOND N	GENERAL-PARKING			02/15/2014	02/15/2029	2.00%		\$17,548,350	\$12,091,944	\$1,180,734	\$0	\$0		\$10,911,210
2016	BOND N	GENERAL-PARKING			03/08/2016	03/01/2036	2.00%		\$303,000	\$263,868	\$13,642	\$0	\$0		\$250,226
2017	BOND N	GENERAL			03/06/2017	01/15/2028	3.00%		\$1,776,715	\$1,415,820	\$178,464	\$0	\$0		\$1,237,356
2021	BOND N	PARKING			08/01/2020	08/01/2040	5.00%		\$1,245,723	\$0			\$0		\$1,245,723
2010	BOND N	GENERAL			01/01/2010	01/15/2030	1.50%		\$37,500	\$21,965	\$21,965	\$0	\$0		\$0
2014	BOND N	SEWER-ROLLING STOCK			02/15/2014	02/15/2029	2.00%		\$176,700	\$121,758	\$11,889	\$0	\$0		\$109,869
2016	BOND N	GENERAL			03/15/2016	04/01/2027	2.00%		\$5,068,035	\$3,111,393	\$616,433	\$0	\$0		\$2,494,960
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$7,719,250	\$6,756,189	\$492,473	\$0	\$0		\$6,263,716
2021	BOND N	GENERAL			08/01/2020	09/15/2029	5.00%		\$6,917,487	\$0	\$817,046		\$0		\$6,100,441
2010	BOND N	GENERAL			01/15/2010	01/15/2030	1.50%		\$1,326,000	\$776,683	\$776,683	\$0	\$0		\$0
2016	BOND N	GENERAL-PARKING			03/15/2016	04/01/2027	2.00%		\$823,983	\$539,122	\$92,111	\$0	\$0		\$447,011
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$1,919,000	\$1,679,583	\$122,428	\$0	\$0		\$1,557,155
2021	BOND N	GENERAL-JUDGEMENTS			08/01/2020	09/15/2029	5.00%		\$3,461,057	\$0	\$459,842		\$0		\$3,001,215
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$3,363,300	\$2,943,690	\$214,572	\$0	\$0		\$2,729,118
2021	BOND N	PARKING			08/01/2020	09/15/2029	5.00%		\$1,302,310	\$0	\$140,382		\$0		\$1,161,928
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$9,586,375	\$5,052,619	\$5,052,619	\$0	\$0		\$0
2021	BOND N	LIBRARY			08/01/2020	09/15/2029	5.00%		\$394,525	\$0	\$53,918		\$0		\$340,607
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$6,945,000	\$3,660,448	\$3,660,448	\$0	\$0		\$0
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$1,417,000	\$746,849	\$746,849	\$0	\$0		\$0
2012	BOND N	GENERAL			09/15/2011	09/15/2026	2.00%		\$806,625	\$425,142	\$425,142	\$0	\$0		\$0

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

10/27/2021

County of: Westchester

Municipal Code: 550261000000

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
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,601,682	\$1,069,937	\$196,802	\$0	\$0		\$873,135
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$1,041,864	\$203,920	\$0	\$0		\$837,944
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$2,418,179	\$276,606	\$0	\$0		\$2,141,573
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$3,172,320	\$419,580	\$0	\$0		\$2,752,740
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$1,603,445	\$212,076	\$0	\$0		\$1,391,369
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$491,740	\$65,039	\$0	\$0		\$426,701
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$24,395,000</b>	<b>\$180,045,001</b>	<b>\$29,155,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,285,000</b>
2018	OTHR N	ENERGY PERFORMANCE CONTRACT			06/30/2018	07/31/2029	2.75%	N	\$3,217,627	\$2,643,245	\$298,791	\$0	\$0		\$2,344,454
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$2,643,245</b>	<b>\$298,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,344,454</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$24,395,000</b>	<b>\$182,688,246</b>	<b>\$29,453,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,629,454</b>

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	5,404,959
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	8/1/2040
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P323	195,483
	2P324	205,639
	2P325	218,332
	2P326	228,486
	2P327	241,180
	2P328	251,334
	2P329	266,565
	2P330	279,261
	2P331	289,416
	2P332	294,492
	2P333	299,569
	2P334	307,187
	2P335	312,265
	2P336	319,879
	2P337	324,956
	2P338	332,573
	2P339	340,190
	2P340	345,268
	2P341	352,884

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000002
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	845,994
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	8/1/2040
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P323	30,597
	2P324	32,187
	2P325	34,174
	2P326	35,763
	2P327	37,750
	2P328	39,339
	2P329	41,724
	2P330	43,710
	2P331	45,300
	2P332	46,095
	2P333	46,889
	2P334	48,081
	2P335	48,876
	2P336	50,068
	2P337	50,863
	2P338	52,055
	2P339	53,247
	2P340	54,042
	2P341	55,234

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000003
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,480,654
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	9/15/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	121,614
	2P323	129,215
	2P324	135,295
	2P325	144,417
	2P326	150,497
	2P327	158,099
	2P328	167,219
	2P329	176,341
	2P330	186,984

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000004
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	193,967
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	9/15/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	21,577
	2P323	22,781
	2P324	23,845
	2P325	25,261
	2P326	26,397
	2P327	27,747
	2P328	7,414
	2P329	7,818
	2P330	8,288

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000005
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,148,324
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	8/1/2040
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P323	113,866
	2P324	119,780
	2P325	127,174
	2P326	133,090
	2P327	140,484
	2P328	146,400
	2P329	155,273
	2P330	162,666
	2P331	168,580
	2P332	171,538
	2P333	174,497
	2P334	178,932
	2P335	181,890
	2P336	186,327
	2P337	189,285
	2P338	193,721
	2P339	198,157
	2P340	201,114
	2P341	205,550

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000006
Purpose of Issue		PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,245,723
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	8/1/2040
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P323	45,054
	2P324	47,394
	2P325	50,320
	2P326	52,661
	2P327	55,586
	2P328	57,927
	2P329	61,438
	2P330	64,363
	2P331	66,704
	2P332	67,875
	2P333	69,045
	2P334	70,800
	2P335	71,969
	2P336	73,726
	2P337	74,896
	2P338	76,651
	2P339	78,406
	2P340	79,576
	2P341	81,332

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000007
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	6,917,487
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	9/15/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	771,214
	2P323	814,219
	2P324	852,260
	2P325	902,822
	2P326	943,465
	2P327	991,667
	2P328	259,964
	2P329	274,145
	2P330	290,685

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000008
Purpose of Issue		GENERAL-JUDGEMENTS
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,461,057
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	9/15/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	420,580
	2P323	443,375
	2P324	464,054
	2P325	490,714
	2P326	513,136
	2P327	539,424
	2P328	40,952
	2P329	43,186
	2P330	45,794

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000009
Purpose of Issue		PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,302,310
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	9/15/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	136,053
	2P323	143,811
	2P324	150,541
	2P325	159,703
	2P326	166,803
	2P327	175,303
	2P328	72,403
	2P329	76,351
	2P330	80,960

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000010
Purpose of Issue		LIBRARY
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	394,525
Date of Issue	2P3DT	8/1/2020
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	9/15/2029
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	48,962
	2P323	51,599
	2P324	54,005
	2P325	57,083
	2P326	59,702
	2P327	62,760
	2P328	2,048
	2P329	2,159
	2P330	2,289

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$52,659.00
Demand Deposits	9Z2011	\$128,550,512.00
Time Deposits	9Z2021	\$10,182,051.00
<b>Total</b>		<b>\$138,785,222.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$137,535,222.00
<b>Total</b>		<b>\$138,785,222.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

CITY OF White Plains  
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
****-1	\$50,381,300	\$0	\$228,694	\$50,152,606
****-2	\$429,112	\$0	\$0	\$429,112
****-3	\$365,543	\$0	\$0	\$365,543
****-4	\$2,146,784	\$0	\$0	\$2,146,784
****-5	\$194	\$0	\$0	\$194
****-6	\$226,128	\$0	\$0	\$226,128
****-7	\$1,104,156	\$0	\$0	\$1,104,156
****-8	\$458,791	\$0	\$0	\$458,791
****-9	\$1,061	\$0	\$0	\$1,061
****-10	\$625,447	\$0	\$0	\$625,447
****-11	\$2,922,641	\$0	\$0	\$2,922,641
****-12	\$33,151,770	\$0	\$0	\$33,151,770
****-13	\$9,461,721	\$0	\$0	\$9,461,721
****-14	\$19,154,627	\$0	\$0	\$19,154,627
****-15	\$1,008	\$0	\$0	\$1,008
****-16	\$18,583,633	\$0	\$0	\$18,583,633
	Total Adjusted Bank Balance			<u>\$138,785,222</u>
	Petty Cash			<u>\$0.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash		9ZCASH *	<u>\$138,785,222</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$138,785,222</u>

\* Must be equal

CITY OF White Plains  
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>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>
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 White Plains  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		805			
<b>Total Part Time Employees:</b>		154			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$5,884,121.00	531		
90158	Police and Fire Retirement	\$10,183,336.00	388		
90258	Local Pension Fund				
90308	Social Security	\$6,188,635.00			
90408	Worker's Compensation Insurance	\$3,710,682.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$29,557,046.00	736		710
90708	Union Welfare Benefits	\$573,311.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$953,950.00			
<b>Total</b>		<b>\$57,051,081.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$57,051,081.00</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$478,218		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$442,440		cubic feet	
Electricity	\$2,698,329		kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sergio Sensi, hereby certify that I am the Chief Fiscal Officer of the City of White Plains, and that the information provided in the annual financial report of the City of White Plains, for the fiscal year ended 06/30/2021, 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 White Plains, and adopted by me as my signature for use in conjunction with the filing of the City of White Plains's annual financial report, I am evidencing my express intent to authenticate my certification of the City of White Plains's annual financial report for the fiscal year ended 06/30/2021 and filed by means of electronic data transmission.

Carol Endres  
Name of Report Preparer if different than Chief Fiscal Officer

(914) 422-1475  
Telephone Number

10/27/2021  
Date of Certification

Sergio Sensi  
Name

Commissioner of Finance  
Title

255 Main Street White Plains NY 106  
Official Address

(914) 422-1235  
Official Telephone Number

CITY OF White Plains  
Financial Comments  
For the Fiscal Year Ending 2021