

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 06/30/2022

\*\*\*\*\*

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 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 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
- (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
- (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 White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	37,825,017	A200	41,291,483
Cash In Time Deposits	2,328,043	A201	24,465,239
Petty Cash	45,615	A210	10,815
<b>TOTAL Cash</b>	<b>40,198,675</b>		<b>65,767,537</b>
Taxes Receivable, Overdue	1,199,711	A260	1,207,319
County Taxes Receivable, Overdue	339,632	A261	330,517
City School Taxes Receivable	388,704	A290	291,870
Property Acquired For Taxes	18,683	A330	19,696
Allowance For Uncollectible Taxes	-18,683	A342	-19,696
<b>TOTAL Taxes Receivable (net)</b>	<b>1,928,047</b>		<b>1,829,706</b>
Accounts Receivable	1,414,923	A380	1,027,311
<b>TOTAL Other Receivables (net)</b>	<b>1,414,923</b>		<b>1,027,311</b>
Due From State And Federal Government	1,496,595	A410	1,921,177
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,496,595</b>		<b>1,921,177</b>
Due From Other Funds	4,019,131	A391	4,636,416
<b>TOTAL Due From Other Funds</b>	<b>4,019,131</b>		<b>4,636,416</b>
Due From Other Governments	277,202	A440	270,740
<b>TOTAL Due From Other Governments</b>	<b>277,202</b>		<b>270,740</b>
Inventory Of Materials And Supplies	1,120,245	A445	1,169,738
<b>TOTAL Inventories</b>	<b>1,120,245</b>		<b>1,169,738</b>
Prepaid Expenses	35,228	A480	54,390
<b>TOTAL Prepaid Expenses</b>	<b>35,228</b>		<b>54,390</b>
Cash In Time Deposits Special Reserves	9,953,931	A231	10,368,094
<b>TOTAL Restricted Assets</b>	<b>9,953,931</b>		<b>10,368,094</b>
<b>TOTAL Assets</b>	<b>60,443,977</b>		<b>87,045,109</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,038,157	A600	2,378,165
<b>TOTAL Accounts Payable</b>	<b>2,038,157</b>		<b>2,378,165</b>
Accrued Liabilities	1,474,336	A601	3,051,272
<b>TOTAL Accrued Liabilities</b>	<b>1,474,336</b>		<b>3,051,272</b>
Guaranty & Bid Deposits	476,260	A730	3,918,260
<b>TOTAL Other Deposits</b>	<b>476,260</b>		<b>3,918,260</b>
Other Liabilities	2,337,468	A688	3,525,639
<b>TOTAL Other Liabilities</b>	<b>2,337,468</b>		<b>3,525,639</b>
Due To Employees' Retirement System	4,808,991	A637	4,491,761
<b>TOTAL Due To Other Governments</b>	<b>4,808,991</b>		<b>4,491,761</b>
<b>TOTAL Liabilities</b>	<b>11,135,212</b>		<b>17,365,097</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,958,563	A691	
Deferred Taxes	1,663,387	A694	1,564,878
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,621,950</b>		<b>1,564,878</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,621,950</b>		<b>1,564,878</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,155,473	A806	5,693,544
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,155,473</b>		<b>5,693,544</b>
Reserve For Tax Stabilization	9,753,931	A880	10,168,094
Other Restricted Fund Balance	200,000	A899	200,000
<b>TOTAL Restricted Fund Balance</b>	<b>9,953,931</b>		<b>10,368,094</b>
Committed Fund Balance	296,353	A913	294,125
<b>TOTAL Committed Fund Balance</b>	<b>296,353</b>		<b>294,125</b>
Assigned Appropriated Fund Balance	6,550,000	A914	12,173,047
Assigned Unappropriated Fund Balance	7,630,152	A915	9,157,261
<b>TOTAL Assigned Fund Balance</b>	<b>14,180,152</b>		<b>21,330,308</b>
Unassigned Fund Balance	20,100,906	A917	30,429,063
<b>TOTAL Unassigned Fund Balance</b>	<b>20,100,906</b>		<b>30,429,063</b>
<b>TOTAL Fund Balance</b>	<b>45,686,815</b>		<b>68,115,134</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>60,443,977</b>		<b>87,045,109</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	57,824,535	A1001	59,504,699
<b>TOTAL Real Property Taxes</b>	<b>57,824,535</b>		<b>59,504,699</b>
Other Payments In Lieu of Taxes	1,071,540	A1081	1,113,368
Interest & Penalties On Real Prop Taxes	399,301	A1090	404,161
<b>TOTAL Real Property Tax Items</b>	<b>1,470,841</b>		<b>1,517,529</b>
Sales And Use Tax	46,291,045	A1110	54,910,860
Tax On Hotel Room Occupancy	481,379	A1113	1,029,065
Utilities Gross Receipts Tax	1,232,276	A1130	1,338,142
Franchises	973,793	A1170	962,370
<b>TOTAL Non Property Tax Items</b>	<b>48,978,493</b>		<b>58,240,437</b>
Tax Collector Fees	40,000	A1232	40,000
Comptroller Fees	4,000	A1240	4,000
Personnel Fees	16,040	A1260	40,463
Other General Departmental Income	1,858,839	A1289	2,540,747
Police Fees	1,821,173	A1520	2,061,206
Safety Inspection Fees	247,292	A1560	242,288
Vital Statistics Fees	115,301	A1603	118,971
Public Works Charges	453,853	A1710	296,716
Other Transportation Departmental Income	11,719,879	A1789	15,124,521
Park And Recreational Charges	811,055	A2001	1,157,482
Recreational Concessions		A2012	2,750
Special Recreational Facility Charges	131,663	A2025	96,448
Contributions, Private Agencies-Youth	35,558	A2070	470,138
Zoning Fees	285,575	A2110	187,515
Other Home & Community Services Income	93,800	A2189	96,439
<b>TOTAL Departmental Income</b>	<b>17,634,028</b>		<b>22,479,684</b>
Public Safety Services For Other Govts	6,645	A2260	7,327
Misc Revenue, Other Govts	89,410	A2389	54,019
<b>TOTAL Intergovernmental Charges</b>	<b>96,055</b>		<b>61,346</b>
Interest And Earnings	78,736	A2401	80,597
Rental of Real Property	2,021,532	A2410	2,141,783
<b>TOTAL Use of Money And Property</b>	<b>2,100,268</b>		<b>2,222,380</b>
Licenses, Other	22,925	A2545	26,195
Permits, Other	7,992,677	A2590	13,241,696
<b>TOTAL Licenses And Permits</b>	<b>8,015,602</b>		<b>13,267,891</b>
Fines And Forfeited Bail	7,538,190	A2610	9,978,372
<b>TOTAL Fines And Forfeitures</b>	<b>7,538,190</b>		<b>9,978,372</b>
Sales of Scrap & Excess Materials	27,143	A2650	37,081
Sales, Other	200,124	A2655	306,369
Insurance Recoveries	328,357	A2680	307,676
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>555,624</b>		<b>651,126</b>
Refunds of Prior Year's Expenditures	417,543	A2701	294,815
Gifts And Donations	1,262,699	A2705	2,137,933
Proceeds of Seized & Unclaimed Property	21,377	A2715	21,223

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Unclassified (specify)	537,241	A2770	596,158
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,238,860</b>		<b>3,050,129</b>
St Aid, Revenue Sharing	6,100,424	A3001	5,463,256
St Aid, Mortgage Tax	2,034,167	A3005	3,100,652
St Aid, Other Public Safety	61,462	A3389	97,627
St Aid, Mental Health	7,309	A3490	14,908
St Aid, Other Transportation	28,050	A3589	28,050
St Aid, Programs For Aging		A3772	86,289
St Aid, Disaster Assistance		A3785	136,852
St Aid, Youth Programs	45,778	A3820	30,519
<b>TOTAL State Aid</b>	<b>8,277,190</b>		<b>8,958,153</b>
Federal Aid - Other	62,782	A4089	11,668,984
Fed Aid, Programs For Aging	76,941	A4772	65,322
Fed Aid Other Econ Assist & Opport	11,583,778	A4789	
Fed Aid, Emergency Disaster Assistance	27,620	A4960	1,549,626
<b>TOTAL Federal Aid</b>	<b>11,751,121</b>		<b>13,283,932</b>
<b>TOTAL Revenues</b>	<b>166,480,807</b>		<b>193,215,678</b>
<b>TOTAL Revenues</b>	<b>166,480,807</b>		<b>193,215,678</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	221,301	A10101	227,890
Legislative Board, Contr Expend	59,815	A10104	59,042
Legislative Board, Empl Bnfts	98,959	A10108	91,290
<b>TOTAL Legislative Board</b>	<b>380,075</b>		<b>378,222</b>
Municipal Court, Contr Expend	21,176	A11104	22,417
Municipal Court, Empl Bnfts	1,275	A11108	1,340
<b>TOTAL Municipal Court</b>	<b>22,451</b>		<b>23,757</b>
Traffic Viol Bureau, Pers Serv	2,463,698	A11301	2,356,512
Traffic Viol Bureau, Equip & Cap Outlay	3,546	A11302	140
Traffic Viol Bureau, Contr Expend	1,087,359	A11304	1,270,508
Traffic Viol Bureau, Empl Bnfts	1,073,500	A11308	1,057,834
<b>TOTAL Traffic Viol Bureau</b>	<b>4,628,103</b>		<b>4,684,994</b>
Mayor, Pers Serv	575,497	A12101	478,446
Mayor, Contr Expend	57,250	A12104	37,005
Mayor, Empl Bnfts	264,925	A12108	244,539
<b>TOTAL Mayor</b>	<b>897,672</b>		<b>759,990</b>
Dir of Finance, Pers Serv	1,535,174	A13101	1,564,885
Dir of Finance, Equip & Cap Outlay	867	A13102	
Dir of Finance, Contr Expend	7,157,247	A13104	10,094,694
Dir of Finance, Empl Bnfts	12,763,862	A13108	13,661,848
<b>TOTAL Dir of Finance</b>	<b>21,457,150</b>		<b>25,321,427</b>
Budget, Pers Serv	390,741	A13401	389,700
Budget, Equip & Cap Outlay		A13402	
Budget, Contr Expend	8,629	A13404	10,621
Budget, Empl Bnfts	112,962	A13408	119,019
<b>TOTAL Budget</b>	<b>512,332</b>		<b>519,340</b>
Purchasing, Pers Serv	337,484	A13451	380,536
Purchasing, Equip & Cap Outlay		A13452	660
Purchasing, Contr Expend	6,535	A13454	9,488
Purchasing, Empl Bnfts	129,310	A13458	164,073
<b>TOTAL Purchasing</b>	<b>473,329</b>		<b>554,757</b>
Assessment, Pers Serv	429,081	A13551	475,973
Assessment, Equip & Cap Outlay		A13552	991
Assessment, Contr Expend	20,666	A13554	20,585
Assessment, Empl Bnfts	190,069	A13558	221,208
<b>TOTAL Assessment</b>	<b>639,816</b>		<b>718,757</b>
Clerk,pers Serv	397,231	A14101	414,344
Clerk,contr Expend	98,175	A14104	107,085
Clerk,empl Bnfts	176,104	A14108	177,767
<b>TOTAL Clerk</b>	<b>671,510</b>		<b>699,196</b>
Law, Pers Serv	1,212,026	A14201	1,013,430
Law, Contr Expend	275,501	A14204	243,928
Law, Empl Bnfts	405,203	A14208	356,994
<b>TOTAL Law</b>	<b>1,892,730</b>		<b>1,614,352</b>
Personnel, Pers Serv	604,167	A14301	552,906
Personnel,equip & Cap Outlay	1,303	A14302	4,722

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Personnel, Contr Expend	75,817	A14304	89,559
Personnel, Empl Bnfts	253,753	A14308	217,837
<b>TOTAL Personnel</b>	<b>935,040</b>		<b>865,024</b>
Engineer, Pers Serv	1,861,237	A14401	1,918,197
Engineer, Equip & Cap Outlay		A14402	86,530
Engineer, Contr Expend	25,735	A14404	33,374
Engineer, Empl Bnfts	906,444	A14408	962,354
<b>TOTAL Engineer</b>	<b>2,793,416</b>		<b>3,000,455</b>
Elections, Pers Serv	2,456	A14501	1,766
<b>TOTAL Elections</b>	<b>2,456</b>		<b>1,766</b>
Public Works Admin, Pers Serv	1,132,130	A14901	1,171,128
Public Works Admin, Equip & Cap Outlay		A14902	1,256
Public Works Admin, Contr Expend	103,490	A14904	92,776
Public Works Admin, Empl Bnfts	454,494	A14908	475,515
<b>TOTAL Public Works Admin</b>	<b>1,690,114</b>		<b>1,740,675</b>
Operation of Plant, Pers Serv	1,247,685	A16201	1,286,765
Operation of Plant, Equip & Cap Outlay	3,379	A16202	11,793
Operation of Plant, Contr Expend	2,025,272	A16204	2,392,205
Operation of Plant, Empl Bnfts	558,243	A16208	623,219
<b>TOTAL Operation of Plant</b>	<b>3,834,579</b>		<b>4,313,982</b>
Central Garage Pers Serv	1,445,440	A16401	1,453,530
Central Garage Equip & Cap Outlay	14,696	A16402	3,902
Central Garage Contr Expend	188,437	A16404	123,124
Central Garage Empl Bnfts	705,102	A16408	703,712
<b>TOTAL Central Garage Empl Bnfts</b>	<b>2,353,675</b>		<b>2,284,268</b>
Other General Govt Support, Personal Serv	736,762	A19891	757,448
Other General Govt Support, Equip&Cap Out	5,054	A19892	4,362
Other General Govt Support, Contract Exp	507,269	A19894	524,440
Other General Govt Support, Employee Bens	294,373	A19898	313,062
<b>TOTAL Other General Govt Support</b>	<b>1,543,458</b>		<b>1,599,312</b>
<b>TOTAL General Government Support</b>	<b>44,727,906</b>		<b>49,080,274</b>
Public Safety Admin, Pers Serv	604,915	A30101	458,975
Public Safety Admin, Contr Expend	956,182	A30104	1,042,003
Public Safety Admin, Empl Bnfts	196,490	A30108	172,711
<b>TOTAL Public Safety Admin</b>	<b>1,757,587</b>		<b>1,673,689</b>
Police, Pers Serv	25,322,921	A31201	25,021,917
Police, Equip & Cap Outlay	354,447	A31202	195,480
Police, Contr Expend	696,911	A31204	956,790
Police, Empl Bnfts	12,537,991	A31208	13,247,296
<b>TOTAL Police</b>	<b>38,912,270</b>		<b>39,421,483</b>
Traffic Control, Pers Serv	864,578	A33101	797,141
Traffic Control, Equip & Cap Outlay	11,777	A33102	14,272
Traffic Control, Contr Expen	217,670	A33104	231,235
Traffic Control, Empl Bnfts	432,531	A33108	410,267
<b>TOTAL Traffic Control</b>	<b>1,526,556</b>		<b>1,452,915</b>
Fire, Pers Serv	17,644,118	A34101	18,160,836

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fire, Equip & Cap Outlay	52,564	A34102	140,003
Fire, Contr Expend	330,319	A34104	407,818
Fire, Empl Bnfts	9,803,593	A34108	10,729,710
<b>TOTAL Fire</b>	<b>27,830,594</b>		<b>29,438,367</b>
Safety Inspection, Pers Serv	1,925,635	A36201	2,058,862
Safety Inspection, Equip & Cap Outlay	711	A36202	12,132
Safety Inspection, Contr Expend	44,521	A36204	64,865
Safety Inspection, Empl Bnfts	841,307	A36208	920,478
<b>TOTAL Safety Inspection</b>	<b>2,812,174</b>		<b>3,056,337</b>
<b>TOTAL Public Safety</b>	<b>72,839,181</b>		<b>75,042,791</b>
Maint of Streets, Pers Serv	3,892,742	A51101	3,916,396
Maint of Streets, Contr Expend	1,884,100	A51104	2,073,208
Maint of Streets, Empl Bnfts	2,010,411	A51108	2,043,740
<b>TOTAL Maint of Streets</b>	<b>7,787,253</b>		<b>8,033,344</b>
Garage, Pers Serv	721,936	A51321	710,229
Garage, Contr Expend	928,263	A51324	1,207,119
Garage, Empl Bnfts	351,832	A51328	367,734
<b>TOTAL Garage</b>	<b>2,002,031</b>		<b>2,285,082</b>
Snow Removal, Pers Serv	400,050	A51421	285,315
Snow Removal, Contr Expend	696,177	A51424	818,800
Snow Removal, Empl Bnfts	89,072	A51428	67,446
<b>TOTAL Snow Removal</b>	<b>1,185,299</b>		<b>1,171,561</b>
Off-Street Parking, Contr Expend	212,532	A56504	246,047
<b>TOTAL Off-Street Parking</b>	<b>212,532</b>		<b>246,047</b>
Other Transportation, Pers Serv	2,169,214	A56801	2,124,253
Other Transportation, Equip & Cap Outlay	28,080	A56802	59,170
Other Transportation, Contr Expend	902,841	A56804	1,139,845
Other Transportation, Empl Bnfts	1,049,945	A56808	1,038,346
<b>TOTAL Other Transportation</b>	<b>4,150,080</b>		<b>4,361,614</b>
<b>TOTAL Transportation</b>	<b>15,337,195</b>		<b>16,097,648</b>
Recreation Admini, Pers Serv	1,481,187	A70201	1,705,454
Recreation Admini, Equip & Cap Outlay	9,103	A70202	8,716
Recreation Admini, Contr Expend	799,723	A70204	1,025,474
Recreation Admini, Empl Bnfts	555,630	A70208	623,493
<b>TOTAL Recreation Admini</b>	<b>2,845,643</b>		<b>3,363,137</b>
Parks, Pers Serv	958,165	A71101	1,006,351
Parks, Equip & Cap Outlay		A71102	87,079
Parks, Contr Expend	432,143	A71104	411,168
Parks, Empl Bnfts	462,984	A71108	463,856
<b>TOTAL Parks</b>	<b>1,853,292</b>		<b>1,968,454</b>
Youth Prog, Pers Serv	1,186,243	A73101	1,572,884
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	67,923	A73104	126,103

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Youth Prog, Empl Bnfts	520,199	A73108	608,945
<b>TOTAL Youth Prog</b>	<b>1,774,365</b>		<b>2,307,932</b>
<b>TOTAL Culture And Recreation</b>	<b>6,473,300</b>		<b>7,639,523</b>
Zoning, Pers Serv	2,100	A80101	2,100
Zoning, Contr Expend	682	A80104	590
Zoning, Empl Bnfts	362	A80108	352
<b>TOTAL Zoning</b>	<b>3,144</b>		<b>3,042</b>
Planning, Pers Serv	730,309	A80201	778,058
Planning, Equip & Cap Outlay		A80202	603
Planning, Contr Expend	113,096	A80204	123,823
Planning, Empl Bnfts	283,554	A80208	299,788
<b>TOTAL Planning</b>	<b>1,126,959</b>		<b>1,202,272</b>
Sanitary Sewers, Pers Serv	73,804	A81201	95,680
Sanitary Sewers, Contr Expend	15,626	A81204	8,427
Sanitary Sewers, Empl Bnfts	22,797	A81208	31,782
<b>TOTAL Sanitary Sewers</b>	<b>112,227</b>		<b>135,889</b>
Refuse & Garbage, Pers Serv	4,240,743	A81601	4,238,127
Refuse & Garbage, Contr Expend	1,173,916	A81604	1,334,989
Refuse & Garbage, Empl Bnfts	2,291,741	A81608	2,402,810
<b>TOTAL Refuse &amp; Garbage</b>	<b>7,706,400</b>		<b>7,975,926</b>
Misc Home & Comm Serv, Pers Serv	9,500	A89891	8,750
Other Home & Community Services, Emp Bnfts	1,008	A89898	960
<b>TOTAL Other Home &amp; Community Services</b>	<b>10,508</b>		<b>9,710</b>
<b>TOTAL Home And Community Services</b>	<b>8,959,238</b>		<b>9,326,839</b>
<b>TOTAL Expenditures</b>	<b>148,336,820</b>		<b>157,187,075</b>
Transfers, Other Funds	13,550,554	A99019	13,600,284
<b>TOTAL Operating Transfers</b>	<b>13,550,554</b>		<b>13,600,284</b>
<b>TOTAL Other Uses</b>	<b>13,550,554</b>		<b>13,600,284</b>
<b>TOTAL Expenditures</b>	<b>161,887,374</b>		<b>170,787,359</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>41,093,382</b>	<b>A8021</b>	<b>45,686,815</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>41,093,382</b>	<b>A8022</b>	<b>45,686,815</b>
ADD - REVENUES AND OTHER SOURCES	166,480,807		193,215,678
DEDUCT - EXPENDITURES AND OTHER USES	161,887,374		170,787,359
<b>Fund Balance - End of Year</b>	<b>45,686,815</b>	<b>A8029</b>	<b>68,115,134</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	65,429,692	A1049N	67,065,244
Est Rev - Real Property Tax Items	2,969,438	A1099N	3,585,350
Est Rev - Non Property Tax Items	43,807,211	A1199N	47,146,211
Est Rev - Departmental Income	19,770,087	A1299N	22,869,841
Est Rev - Intergovernmental Charges	43,600	A2399N	8,400
Est Rev - Use of Money And Property	2,841,524	A2499N	2,906,137
Est Rev - Licenses And Permits	8,214,277	A2599N	8,905,732
Est Rev - Fines And Forfeitures	8,031,395	A2649N	9,657,711
Est Rev - Sale of Prop And Comp For Loss	288,500	A2699N	359,250
Est Rev - Miscellaneous Local Sources	2,789,943	A2799N	2,567,104
Est Rev - State Aid	7,627,025	A3099N	7,602,825
Est Rev - Federal Aid	11,163,580	A4099N	222,125
<b>TOTAL Estimated Revenues</b>	<b>172,976,272</b>		<b>172,895,930</b>
Appropriated Reserve & Restricted Fund Bal	5,044,450	A511N	4,949,481
Appropriated Fund Balance	6,550,000	A599N	12,173,047
<b>TOTAL Estimated Other Sources</b>	<b>11,594,450</b>		<b>17,122,528</b>
<b>TOTAL Estimated Revenues</b>	<b>184,570,722</b>		<b>190,018,458</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	48,070,718	A1999N	50,062,526
App - Public Safety	84,264,310	A3999N	86,164,842
App - Transportation	9,596,921	A5999N	10,145,115
App - Culture And Recreation	8,676,239	A7999N	9,332,812
App - Home And Community Services	9,339,990	A8999N	9,392,220
<b>TOTAL Appropriations</b>	<b>159,948,178</b>		<b>165,097,515</b>
App - Interfund Transfer	24,622,544	A9999N	24,920,943
<b>TOTAL Other Uses</b>	<b>24,622,544</b>		<b>24,920,943</b>
<b>TOTAL Appropriations</b>	<b>184,570,722</b>		<b>190,018,458</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	6,240	CD200	4,623
Cash In Time Deposits		CD201	
<b>TOTAL Cash</b>	<b>6,240</b>		<b>4,623</b>
Due From State And Federal Government	168,187	CD410	95,636
<b>TOTAL State And Federal Aid Receivables</b>	<b>168,187</b>		<b>95,636</b>
Due From Other Governments	27,250	CD440	19,183
<b>TOTAL Due From Other Governments</b>	<b>27,250</b>		<b>19,183</b>
Cash Special Reserves	2,051,085	CD230	4,583,884
Cash In Time Deposits Special Reserves	89,459	CD231	122,515
<b>TOTAL Restricted Assets</b>	<b>2,140,544</b>		<b>4,706,399</b>
<b>TOTAL Assets</b>	<b>2,342,221</b>		<b>4,825,841</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	186,677	CD600	104,442
<b>TOTAL Accounts Payable</b>	<b>186,677</b>		<b>104,442</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>201,677</b>		<b>119,442</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	2,140,544	CD899	4,706,399
<b>TOTAL Restricted Fund Balance</b>	<b>2,140,544</b>		<b>4,706,399</b>
<b>TOTAL Fund Balance</b>	<b>2,140,544</b>		<b>4,706,399</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,342,221</b>		<b>4,825,841</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Community Development Income	356,300	CD2170	199,543
<b>TOTAL Departmental Income</b>	<b>356,300</b>		<b>199,543</b>
Gifts And Donations		CD2705	2,493,225
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,493,225</b>
Other Aid (specify) Additional Description NYS Affordable Housing Grant		CD3089	93,750
<b>TOTAL State Aid</b>	<b>0</b>		<b>93,750</b>
<b>TOTAL Revenues</b>	<b>356,300</b>		<b>2,786,518</b>
<b>TOTAL Revenues</b>	<b>356,300</b>		<b>2,786,518</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	274,643	CD86684	220,663
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>274,643</b>		<b>220,663</b>
<b>TOTAL Home And Community Services</b>	<b>274,643</b>		<b>220,663</b>
<b>TOTAL Expenditures</b>	<b>274,643</b>		<b>220,663</b>
<b>TOTAL Expenditures</b>	<b>274,643</b>		<b>220,663</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,058,887</b>	<b>CD8021</b>	<b>2,140,544</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,058,887</b>	<b>CD8022</b>	<b>2,140,544</b>
ADD - REVENUES AND OTHER SOURCES	356,300		2,786,518
DEDUCT - EXPENDITURES AND OTHER USES	274,643		220,663
<b>Fund Balance - End of Year</b>	<b>2,140,544</b>	<b>CD8029</b>	<b>4,706,399</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	12,824	CM200	767,536
Cash In Time Deposits	805,270	CM201	770,723
<b>TOTAL Cash</b>	<b>818,094</b>		<b>1,538,259</b>
Accounts Receivable		CM380	108,983
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>108,983</b>
Due From Other Governments	417,653	CM440	427,618
<b>TOTAL Due From Other Governments</b>	<b>417,653</b>		<b>427,618</b>
Cash Special Reserves	3,713,376	CM230	5,911,592
<b>TOTAL Restricted Assets</b>	<b>3,713,376</b>		<b>5,911,592</b>
<b>TOTAL Assets</b>	<b>4,949,123</b>		<b>7,986,452</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	263,913	CM600	327,820
<b>TOTAL Accounts Payable</b>	<b>263,913</b>		<b>327,820</b>
Accrued Liabilities	42,385	CM601	70,153
<b>TOTAL Accrued Liabilities</b>	<b>42,385</b>		<b>70,153</b>
Other Liabilities		CM688	783,863
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>783,863</b>
Due To Other Funds	243,100	CM630	152,000
<b>TOTAL Due To Other Funds</b>	<b>243,100</b>		<b>152,000</b>
Due To Employees' Retirement System	75,510	CM637	50,932
<b>TOTAL Due To Other Governments</b>	<b>75,510</b>		<b>50,932</b>
<b>TOTAL Liabilities</b>	<b>624,908</b>		<b>1,384,768</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	179,129	CM691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>179,129</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>179,129</b>		<b>0</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	3,713,376	CM899	5,911,592
<b>TOTAL Restricted Fund Balance</b>	<b>3,713,376</b>		<b>5,911,592</b>
Assigned Appropriated Fund Balance	431,710	CM914	690,092
<b>TOTAL Assigned Fund Balance</b>	<b>431,710</b>		<b>690,092</b>
<b>TOTAL Fund Balance</b>	<b>4,145,086</b>		<b>6,601,684</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,949,123</b>		<b>7,986,452</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other General Dept Income	2,471,926	CM1289	1,722,856
Other Public Safety Income	261,451	CM1589	253,608
Other Economic Assist, & Opport Income	4,306,189	CM1989	4,964,939
<b>TOTAL Departmental Income</b>	<b>7,039,566</b>		<b>6,941,403</b>
Interest And Earnings	5,913	CM2401	4,493
<b>TOTAL Use of Money And Property</b>	<b>5,913</b>		<b>4,493</b>
Gifts And Donations	68,402	CM2705	2,307,889
Unclassified (specify)		CM2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>68,402</b>		<b>2,307,889</b>
<b>TOTAL Revenues</b>	<b>7,113,881</b>		<b>9,253,785</b>
Interfund Transfers		CM5031	21,750
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>21,750</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>21,750</b>
<b>TOTAL Revenues</b>	<b>7,113,881</b>		<b>9,275,535</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Public Safety-Pers Serv	92,125	CM39891	35,540
Other Public Safety, Equip & Cap Outlay	90,917	CM39892	164,256
Other Public Safety-Contr Expend	59,352	CM39894	49,532
Other Public Safety-Empl Bnfts	4,951	CM39898	
<b>TOTAL Other Public Safety-Empl Bnfts</b>	<b>247,345</b>		<b>249,328</b>
<b>TOTAL Public Safety</b>	<b>247,345</b>		<b>249,328</b>
Other Economic And Development-Pers Serv	1,423,408	CM69891	1,330,813
Other Econ & Development-Equip & Cap Outla	75,106	CM69892	12,779
Other Economic And Development-Contr Expen	2,695,979	CM69894	3,396,251
<b>TOTAL Other Economic And Development-Contr Expen</b>	<b>4,194,493</b>		<b>4,739,843</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>4,194,493</b>		<b>4,739,843</b>
Other Culture And Recreation-Contr Expend	20,521	CM79894	9,673
<b>TOTAL Other Culture And Recreation-Contr Expend</b>	<b>20,521</b>		<b>9,673</b>
<b>TOTAL Culture And Recreation</b>	<b>20,521</b>		<b>9,673</b>
Other Home And Community Service-Pers Serv	1,129,597	CM89891	1,145,086
Other Home And Community Service-Contr Exp	326,816	CM89894	675,007
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>1,456,413</b>		<b>1,820,093</b>
<b>TOTAL Home And Community Services</b>	<b>1,456,413</b>		<b>1,820,093</b>
<b>TOTAL Expenditures</b>	<b>5,918,772</b>		<b>6,818,937</b>
<b>TOTAL Expenditures</b>	<b>5,918,772</b>		<b>6,818,937</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,949,977</b>	<b>CM8021</b>	<b>4,145,086</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,949,977</b>	<b>CM8022</b>	<b>4,145,086</b>
ADD - REVENUES AND OTHER SOURCES	7,113,881		9,275,535
DEDUCT - EXPENDITURES AND OTHER USES	5,918,772		6,818,937
<b>Fund Balance - End of Year</b>	<b>4,145,086</b>	<b>CM8029</b>	<b>6,601,684</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CU) URBAN RENEWAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	429,112	CU200	417,335
<b>TOTAL Cash</b>	<b>429,112</b>		<b>417,335</b>
Accounts Receivable	3,302	CU380	6,035
<b>TOTAL Other Receivables (net)</b>	<b>3,302</b>		<b>6,035</b>
<b>TOTAL Assets</b>	<b>432,414</b>		<b>423,370</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CU) URBAN RENEWAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	13,861	CU600	7,596
<b>TOTAL Accounts Payable</b>	<b>13,861</b>		<b>7,596</b>
Accrued Liabilities	12,254	CU601	9,777
<b>TOTAL Accrued Liabilities</b>	<b>12,254</b>		<b>9,777</b>
Due To Other Funds	1,508,031	CU630	4,469,416
<b>TOTAL Due To Other Funds</b>	<b>1,508,031</b>		<b>4,469,416</b>
<b>TOTAL Liabilities</b>	<b>1,534,146</b>		<b>4,486,789</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		CU915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-1,101,732	CU917	-4,063,419
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,101,732</b>		<b>-4,063,419</b>
<b>TOTAL Fund Balance</b>	<b>-1,101,732</b>		<b>-4,063,419</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>432,414</b>		<b>423,370</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CU) URBAN RENEWAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other Economic Assist & Opportunity Income	452,353	CU1989	427,136
<b>TOTAL Departmental Income</b>	<b>452,353</b>		<b>427,136</b>
<b>TOTAL Revenues</b>	<b>452,353</b>		<b>427,136</b>
<b>TOTAL Revenues</b>	<b>452,353</b>		<b>427,136</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CU) URBAN RENEWAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Administration-Personal Services		CU17101	
Administration-Empl Ben		CU17108	
<b>TOTAL Administration-Empl Ben</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Acquisition of Real Prop, Cont Expenses	1,507,561	CU86604	2,961,855
<b>TOTAL Acquisition of Real Prop</b>	<b>1,507,561</b>		<b>2,961,855</b>
Public Works Fac Site, Contr Expend	46,749	CU86624	87,685
<b>TOTAL Public Works Fac Site</b>	<b>46,749</b>		<b>87,685</b>
Code Enforcement, Pers Serv	82,835	CU86641	78,099
Code Enforcement Empl Ben	68,110	CU86648	29,348
<b>TOTAL Code Enforcement Empl Ben</b>	<b>150,945</b>		<b>107,447</b>
Rehab Loans & Grants, Pers Serv	137,991	CU86681	153,480
Rehab Loans & Grants, Pers Serv	70,712	CU86688	78,356
<b>TOTAL Rehab Loans &amp; Grants</b>	<b>208,703</b>		<b>231,836</b>
<b>TOTAL Home And Community Services</b>	<b>1,913,958</b>		<b>3,388,823</b>
<b>TOTAL Expenditures</b>	<b>1,913,958</b>		<b>3,388,823</b>
<b>TOTAL Expenditures</b>	<b>1,913,958</b>		<b>3,388,823</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(CU) URBAN RENEWAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>359,873</b>	<b>CU8021</b>	<b>-1,101,732</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>359,873</b>	<b>CU8022</b>	<b>-1,101,732</b>
ADD - REVENUES AND OTHER SOURCES	452,353		427,136
DEDUCT - EXPENDITURES AND OTHER USES	1,913,958		3,388,823
<b>Fund Balance - End of Year</b>	<b>-1,101,732</b>	<b>CU8029</b>	<b>-4,063,419</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	9,461,721	ES200	10,164,363
<b>TOTAL Cash</b>	<b>9,461,721</b>		<b>10,164,363</b>
Sewer Rents Receivable	1,274,006	ES360	1,387,899
<b>TOTAL Other Receivables (net)</b>	<b>1,274,006</b>		<b>1,387,899</b>
Machinery And Equipment	1,426,770	ES104	1,426,770
Construction Work In Progress	1,153,949	ES105	1,077,754
Infrastructure	31,533,031	ES106	32,710,460
Net Pension Asset - Proportionate Share		ES108	96,193
Accum Depr, Machinery & Equip	-579,602	ES114	-710,548
Accum Deprec, Infrastructure	-26,179,976	ES116	-27,000,156
<b>TOTAL Fixed Assets (net)</b>	<b>7,354,172</b>		<b>7,600,473</b>
Deferred Outflow of Resources	444,196	ES495	337,227
Deferred Outflows of Resources - Pensions	275,196	ES496	200,839
<b>TOTAL Deferred Outflows of Resources</b>	<b>719,392</b>		<b>538,066</b>
<b>TOTAL Assets</b>	<b>18,809,291</b>		<b>19,690,801</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	323,064	ES600	174,600
<b>TOTAL Accounts Payable</b>	<b>323,064</b>		<b>174,600</b>
Accrued Liabilities	6,096	ES601	19,548
Accrued Interest Payable	50,128	ES651	55,424
<b>TOTAL Accrued Liabilities</b>	<b>56,224</b>		<b>74,972</b>
Deferred Loss On Advanced Refunding	164,196	ES609	
<b>TOTAL Retained Percentages</b>	<b>164,196</b>		<b>0</b>
Net Pension Liability -Proportionate Share	1,200	ES638	
Total OPEB Liability	4,223,876	ES683	2,925,385
Compensated Absences	23,176	ES687	26,374
Other Liabilities		ES688	264,032
<b>TOTAL Other Liabilities</b>	<b>4,248,252</b>		<b>3,215,791</b>
Due To Employees' Retirement System	25,036	ES637	14,791
<b>TOTAL Due To Other Governments</b>	<b>25,036</b>		<b>14,791</b>
Bonds Payable	3,964,355	ES628	4,996,557
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,964,355</b>		<b>4,996,557</b>
<b>TOTAL Liabilities</b>	<b>8,781,127</b>		<b>8,476,711</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	658,227	ES691	1,436,759
Deferred Inflows of Resources - Pensions	357,312	ES697	335,119
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,015,539</b>		<b>1,771,878</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,015,539</b>		<b>1,771,878</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	3,599,477	ES920	2,546,100
Net Assets-Unrestricted (deficit)	5,413,148	ES924	6,896,112
<b>TOTAL Net Position</b>	<b>9,012,625</b>		<b>9,442,212</b>
<b>TOTAL Fund Balance</b>	<b>9,012,625</b>		<b>9,442,212</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>18,809,291</b>		<b>19,690,801</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Sewer Rents	2,771,295	ES2120	2,536,225
Int & Penalties On Sewer Accts		ES2128	15,553
<b>TOTAL Charges For Services Within Locality</b>	<b>2,771,295</b>		<b>2,551,778</b>
Insurance Recoveries		ES2680	3,722
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,722</b>
Interest And Earnings	2,200	ES2401	1,977
<b>TOTAL Use of Money And Property</b>	<b>2,200</b>		<b>1,977</b>
Gifts And Donations	75,000	ES2705	550,000
Unclassified (specify)	17,619	ES2770	
<b>TOTAL Other</b>	<b>92,619</b>		<b>550,000</b>
St Aid, Oper & Main of Sewer		ES3901	272,171
<b>TOTAL State Aid</b>	<b>0</b>		<b>272,171</b>
<b>TOTAL Revenues</b>	<b>2,866,114</b>		<b>3,379,648</b>
<b>TOTAL Revenues</b>	<b>2,866,114</b>		<b>3,379,648</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenses</b>			
Sanitary Sewers, Pers Serv	503,710	ES81201	436,351
<b>TOTAL Sanitary Sewers</b>	<b>503,710</b>		<b>436,351</b>
<b>TOTAL Personal Services</b>	<b>503,710</b>		<b>436,351</b>
Depreciation	883,327	ES19944	951,125
<b>TOTAL Depreciation</b>	<b>883,327</b>		<b>951,125</b>
Sanitary Sewers, Contr Expend	1,039,083	ES81204	1,549,176
<b>TOTAL Sanitary Sewers</b>	<b>1,039,083</b>		<b>1,549,176</b>
<b>TOTAL Contractual Expenses</b>	<b>1,922,410</b>		<b>2,500,301</b>
Sanitary Sewers, Empl Bnfts	330,126	ES81208	-117,772
<b>TOTAL Sanitary Sewers</b>	<b>330,126</b>		<b>-117,772</b>
<b>TOTAL Employee Benefits</b>	<b>330,126</b>		<b>-117,772</b>
Debt Interest, Serial Bonds	123,633	ES97107	131,181
<b>TOTAL Interest Expense</b>	<b>123,633</b>		<b>131,181</b>
<b>TOTAL Expenses</b>	<b>2,879,879</b>		<b>2,950,061</b>
<b>TOTAL Expenses</b>	<b>2,879,879</b>		<b>2,950,061</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	9,026,390	ES8021	9,012,625
Restated Net Position - Beg of Year	9,026,390	ES8022	9,012,625
ADD - REVENUES AND OTHER SOURCES	2,866,114		3,379,648
DEDUCT - EXPENDITURES AND OTHER USES	2,879,879		2,950,061
Net Position - End of Year	9,012,625	ES8029	9,442,212

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(ES) ENTERPRISE SEWER

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	2,781,211	ES7111	2,422,332
Cash Payments Contr Exp	-796,965	ES7112	-1,697,640
Cash Payments Pers Svcs & Bnfts	-837,510	ES7113	-769,657
Other Operating Rev	92,619	ES7114	841,446
<b>TOTAL Depreciation</b>	<b>1,239,355</b>		<b>796,481</b>
Proceeds of Debt (capital)	1,039,961	ES7131	1,388,731
Principal Payments Debt (capital)	-393,209	ES7132	-356,528
Interest Expense (capital)	-38,855	ES7133	-26,785
Proceeds From Sale of Assets	-1,091,501	ES7138	-1,101,234
<b>TOTAL Cash</b>	<b>-483,604</b>		<b>-95,816</b>
Interest Income	2,200	ES7153	1,977
<b>TOTAL Cash Flows From Investing Activities</b>	<b>2,200</b>		<b>1,977</b>
Net Inc(dec) In Cash&cash Equiv	757,951	ES7161	702,642
Cash&cash Equiv Beg of Year	8,703,770	ES7171	9,461,721
	<b>9,461,721</b>		<b>10,164,363</b>
Operating Income (loss)	107,668	ES7181	558,791
Depreciation	883,327	ES7182	951,125
Inc/dec In Assets-Other Than Cash	248,360	ES7183	-713,435
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>1,239,355</b>		<b>796,481</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	33,151,770	EW200	37,684,209
<b>TOTAL Cash</b>	<b>33,151,770</b>		<b>37,684,209</b>
Accounts Receivable	7,753,370	EW380	8,354,737
<b>TOTAL Other Receivables (net)</b>	<b>7,753,370</b>		<b>8,354,737</b>
Land	712,806	EW101	712,806
Buildings	7,031,859	EW102	7,031,859
Machinery And Equipment	2,649,813	EW104	2,704,496
Construction Work In Progress	22,647,886	EW105	23,165,500
Infrastructure	67,493,806	EW106	69,110,139
Net Pension Asset - Proportionate Share		EW108	480,966
Accum Deprec, Buildings	-3,615,434	EW112	-3,790,228
Accum Depr, Machinery & Equip	-1,806,372	EW114	-1,951,391
Accum Deprec, Infrastructure	-25,197,580	EW116	-26,593,508
<b>TOTAL Fixed Assets (net)</b>	<b>69,916,784</b>		<b>70,870,639</b>
Deferred Outflow of Resources	1,122,452	EW495	870,669
Deferred Outflows of Resources - Pensions	1,352,057	EW496	1,007,356
<b>TOTAL Deferred Outflows of Resources</b>	<b>2,474,509</b>		<b>1,878,025</b>
<b>TOTAL Assets</b>	<b>113,296,433</b>		<b>118,787,610</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2021	EdpCode	2022
Accounts Payable	3,906,991	EW600	4,514,124
<b>TOTAL Accounts Payable</b>	<b>3,906,991</b>		<b>4,514,124</b>
Accrued Liabilities	39,872	EW601	94,425
Accrued Interest Payable	569,742	EW651	573,667
<b>TOTAL Accrued Liabilities</b>	<b>609,614</b>		<b>668,092</b>
Deferred Loss On Advanced Refunding	1,854,736	EW609	
<b>TOTAL Retained Percentages</b>	<b>1,854,736</b>		<b>0</b>
Customers' Deposits	73,615	EW615	122,965
<b>TOTAL Other Deposits</b>	<b>73,615</b>		<b>122,965</b>
Net Pension Liability -Proportionate Share	6,002	EW638	
Total OPEB Liability	10,373,798	EW683	7,272,465
Compensated Absences	129,758	EW687	111,501
Other Liabilities		EW688	2,334,765
<b>TOTAL Other Liabilities</b>	<b>10,509,558</b>		<b>9,718,731</b>
Due To Employees' Retirement System	101,258	EW637	77,117
<b>TOTAL Due To Other Governments</b>	<b>101,258</b>		<b>77,117</b>
Bonds Payable	54,450,675	EW628	58,673,963
<b>TOTAL Bond And Long Term Liabilities</b>	<b>54,450,675</b>		<b>58,673,963</b>
<b>TOTAL Liabilities</b>	<b>71,506,447</b>		<b>73,774,992</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,616,612	EW691	3,591,896
Deferred Inflows of Resources - Pensions	1,786,559	EW697	1,675,591
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,403,171</b>		<b>5,267,487</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,403,171</b>		<b>5,267,487</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	22,014,918	EW920	22,099,811
Net Assets-Unrestricted (deficit)	16,371,897	EW924	17,645,320
<b>TOTAL Net Position</b>	<b>38,386,815</b>		<b>39,745,131</b>
<b>TOTAL Fund Balance</b>	<b>38,386,815</b>		<b>39,745,131</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>113,296,433</b>		<b>118,787,610</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Metered Water Sales	17,860,355	EW2140	16,431,584
<b>TOTAL Charges For Services Within Locality</b>	<b>17,860,355</b>		<b>16,431,584</b>
Insurance Recoveries	45,696	EW2680	50,561
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>45,696</b>		<b>50,561</b>
Interest And Earnings	29,709	EW2401	25,086
<b>TOTAL Use of Money And Property</b>	<b>29,709</b>		<b>25,086</b>
Refunds of Prior Year's Expenditures		EW2701	18,256
Gifts And Donations	325,000	EW2705	
Grants From Local Governments	121,348	EW2706	123,381
Unclassified (specify)	10,505	EW2770	42,630
<b>TOTAL Other</b>	<b>456,853</b>		<b>184,267</b>
<b>TOTAL Revenues</b>	<b>18,392,613</b>		<b>16,691,498</b>
<b>TOTAL Revenues</b>	<b>18,392,613</b>		<b>16,691,498</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenses</b>			
Water Administration-Pers Serv	688,384	EW83101	711,246
<b>TOTAL Water Administration-Pers Serv</b>	<b>688,384</b>		<b>711,246</b>
Source Supply Pwr & Pump, Pers Serv	601,249	EW83201	546,989
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>601,249</b>		<b>546,989</b>
Transportation And Distribution-Pers Serv	1,101,361	EW83401	1,012,109
<b>TOTAL Transportation And Distribution-Pers Serv</b>	<b>1,101,361</b>		<b>1,012,109</b>
<b>TOTAL Personal Services</b>	<b>2,390,994</b>		<b>2,270,344</b>
Depreciation	1,764,150	EW19944	1,715,741
<b>TOTAL Depreciation</b>	<b>1,764,150</b>		<b>1,715,741</b>
Water Administration-Contr Expend	1,313,330	EW83104	2,674,935
<b>TOTAL Water Administration-Contr Expend</b>	<b>1,313,330</b>		<b>2,674,935</b>
Source Supply Pwr & Pump Contr Expend	5,888,204	EW83204	5,833,750
<b>TOTAL Source Supply Pwr &amp; Pump Contr Expend</b>	<b>5,888,204</b>		<b>5,833,750</b>
Transportation And Distribution-Contr Expe	542,536	EW83404	948,903
<b>TOTAL Transportation And Distribution-Contr Expe</b>	<b>542,536</b>		<b>948,903</b>
<b>TOTAL Contractual Expenses</b>	<b>9,508,220</b>		<b>11,173,329</b>
Water Administration-Empl Bnfts	703,020	EW83108	100,353
<b>TOTAL Water Administration-Empl Bnfts</b>	<b>703,020</b>		<b>100,353</b>
Source Supply Pwr & Pump Empl Bnfts	258,177	EW83208	40,598
<b>TOTAL Source Supply Pwr &amp; Pump Empl Bnfts</b>	<b>258,177</b>		<b>40,598</b>
Transportation And Distribution-Empl Bnfts	514,805	EW83408	81,019
<b>TOTAL Transportation And Distribution-Empl Bnfts</b>	<b>514,805</b>		<b>81,019</b>
<b>TOTAL Employee Benefits</b>	<b>1,476,002</b>		<b>221,970</b>
Debt Interest, Serial Bonds	1,721,880	EW97107	1,667,539
<b>TOTAL Interest Expense</b>	<b>1,721,880</b>		<b>1,667,539</b>
<b>TOTAL Expenses</b>	<b>15,097,096</b>		<b>15,333,182</b>
<b>TOTAL Expenses</b>	<b>15,097,096</b>		<b>15,333,182</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	35,091,298	EW8021	38,386,815
Restated Net Position - Beg of Year	35,091,298	EW8022	38,386,815
ADD - REVENUES AND OTHER SOURCES	18,392,613		16,691,498
DEDUCT - EXPENDITURES AND OTHER USES	15,097,096		15,333,182
Net Position - End of Year	38,386,815	EW8029	39,745,131

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(EW) ENTERPRISE WATER

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	17,764,849	EW7111	15,830,217
Cash Payments Contr Exp	-7,373,795	EW7112	-8,789,101
Cash Payments Pers Svcs & Bnfts	-3,724,950	EW7113	-3,621,258
Other Operating Rev	502,549	EW7114	234,828
<b>TOTAL Depreciation</b>	<b>7,168,653</b>		<b>3,654,686</b>
Proceeds of Debt (capital)	6,885,613	EW7131	8,494,403
Principal Payments Debt (capital)	-3,796,910	EW7132	-4,271,115
Interest Expense (capital)	-1,387,982	EW7133	-1,181,992
Proceeds From Sale of Assets	-11,605,423	EW7138	-2,188,629
<b>TOTAL Cash</b>	<b>-9,904,702</b>		<b>852,667</b>
Interest Income	29,709	EW7153	25,086
<b>TOTAL Cash Flows From Investing Activities</b>	<b>29,709</b>		<b>25,086</b>
Net Inc(dec) In Cash&cash Equiv	-2,706,340	EW7161	4,532,439
Cash&cash Equiv Beg of Year	35,858,110	EW7171	33,151,770
	<b>33,151,770</b>		<b>37,684,209</b>
Operating Income (loss)	4,987,688	EW7181	3,000,769
Depreciation	1,764,150	EW7182	1,715,741
Inc/dec In Assets-Other Than Cash	-95,506	EW7183	-487,443
Inc/dec In Liabilities Other Than Cash	512,321	EW7184	-574,381
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>7,168,653</b>		<b>3,654,686</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,008	H200	6,001,650
<b>TOTAL Cash</b>	<b>1,008</b>		<b>6,001,650</b>
<b>TOTAL Assets</b>	<b>1,008</b>		<b>6,001,650</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	929,264	H600	745,172
<b>TOTAL Accounts Payable</b>	<b>929,264</b>		<b>745,172</b>
Due To Other Funds	2,253,000	H630	
<b>TOTAL Due To Other Funds</b>	<b>2,253,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,182,264</b>		<b>745,172</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		H914	5,256,478
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>5,256,478</b>
Unassigned Fund Balance	-3,181,256	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,181,256</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-3,181,256</b>		<b>5,256,478</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,008</b>		<b>6,001,650</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Gifts And Donations	313,703	H2705	130,378
Grants From Local Governments	1,645,271	H2706	1,346,768
Premium & Accrued Interest On Obligations	327,253	H2710	1,141,109
Unclassified (specify)		H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,286,227</b>		<b>2,618,255</b>
St Aid, Other	1,111,167	H3297	14,060
St Aid, Consolidated Highway Aid	98,757	H3501	1,643,829
<b>TOTAL State Aid</b>	<b>1,209,924</b>		<b>1,657,889</b>
Fed Aid Other Home and Community Services		H4989	100,400
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>100,400</b>
<b>TOTAL Revenues</b>	<b>3,496,151</b>		<b>4,376,544</b>
Serial Bonds	4,394,047	H5710	13,398,771
<b>TOTAL Proceeds of Obligations</b>	<b>4,394,047</b>		<b>13,398,771</b>
<b>TOTAL Other Sources</b>	<b>4,394,047</b>		<b>13,398,771</b>
<b>TOTAL Revenues</b>	<b>7,890,198</b>		<b>17,775,315</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	7,679,917	H19972	6,304,447
<b>TOTAL General Govt</b>	<b>7,679,917</b>		<b>6,304,447</b>
<b>TOTAL General Government Support</b>	<b>7,679,917</b>		<b>6,304,447</b>
Fire, Equip & Cap Outlay	18,341	H34102	133,843
<b>TOTAL Fire</b>	<b>18,341</b>		<b>133,843</b>
<b>TOTAL Public Safety</b>	<b>18,341</b>		<b>133,843</b>
Perm Improve Highway, Equip & Cap Outlay	98,757	H51122	1,643,829
<b>TOTAL Perm Improve Highway</b>	<b>98,757</b>		<b>1,643,829</b>
Highway, Capital Projects	461,083	H51972	231,403
<b>TOTAL Highway</b>	<b>461,083</b>		<b>231,403</b>
<b>TOTAL Transportation</b>	<b>559,840</b>		<b>1,875,232</b>
Recreation, Equip & Cap Outlay	491,497	H71972	867,864
<b>TOTAL Recreation</b>	<b>491,497</b>		<b>867,864</b>
<b>TOTAL Culture And Recreation</b>	<b>491,497</b>		<b>867,864</b>
Drain & Storm, Equip & Cap Outlay	55,688	H85972	95,089
<b>TOTAL Drain &amp; Storm</b>	<b>55,688</b>		<b>95,089</b>
<b>TOTAL Home And Community Services</b>	<b>55,688</b>		<b>95,089</b>
<b>TOTAL Expenditures</b>	<b>8,805,283</b>		<b>9,276,475</b>
Transfers, Other Funds	387,168	H99019	61,106
<b>TOTAL Operating Transfers</b>	<b>387,168</b>		<b>61,106</b>
<b>TOTAL Other Uses</b>	<b>387,168</b>		<b>61,106</b>
<b>TOTAL Expenditures</b>	<b>9,192,451</b>		<b>9,337,581</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,879,003</b>	<b>H8021</b>	<b>-3,181,256</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,879,003</b>	<b>H8022</b>	<b>-3,181,256</b>
ADD - REVENUES AND OTHER SOURCES	7,890,198		17,775,315
DEDUCT - EXPENDITURES AND OTHER USES	9,192,451		9,337,581
<b>Fund Balance - End of Year</b>	<b>-3,181,256</b>	<b>H8029</b>	<b>5,256,478</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	51,140,142	K101	51,140,142
Buildings	111,239,647	K102	107,506,505
Machinery And Equipment	14,050,876	K104	13,545,158
Construction Work In Progress	14,203,223	K105	16,229,145
Infrastructure	46,454,975	K106	41,468,762
Net Pension Asset - Proportionate Share		K108	9,042,165
<b>TOTAL Fixed Assets (net)</b>	<b>237,088,863</b>		<b>238,931,877</b>
<b>TOTAL Assets</b>	<b>237,088,863</b>		<b>238,931,877</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities</b>			
Total Non-Current Govt Assets	237,088,863	K159	238,931,877
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>237,088,863</b>		<b>238,931,877</b>
<b>TOTAL Fund Balance</b>	<b>237,088,863</b>		<b>238,931,877</b>
<b>TOTAL</b>	<b>237,088,863</b>		<b>238,931,877</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(L) LIBRARY

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	230,663	L200	249,076
<b>TOTAL Cash</b>	<b>230,663</b>		<b>249,076</b>
Cash Special Reserves	134,880	L230	253,448
<b>TOTAL Restricted Assets</b>	<b>134,880</b>		<b>253,448</b>
<b>TOTAL Assets</b>	<b>365,543</b>		<b>502,524</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(L) LIBRARY

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	56,378	L600	29,968
<b>TOTAL Accounts Payable</b>	<b>56,378</b>		<b>29,968</b>
Accrued Liabilities	43,124	L601	112,117
<b>TOTAL Accrued Liabilities</b>	<b>43,124</b>		<b>112,117</b>
Due To Employees' Retirement System	131,161	L637	106,991
<b>TOTAL Due To Other Governments</b>	<b>131,161</b>		<b>106,991</b>
<b>TOTAL Liabilities</b>	<b>230,663</b>		<b>249,076</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	134,880	L899	253,448
<b>TOTAL Restricted Fund Balance</b>	<b>134,880</b>		<b>253,448</b>
<b>TOTAL Fund Balance</b>	<b>134,880</b>		<b>253,448</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>365,543</b>		<b>502,524</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(L) LIBRARY

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	6,407,805	L1001	6,657,332
<b>TOTAL Real Property Taxes</b>	<b>6,407,805</b>		<b>6,657,332</b>
Library Charges	1,704	L2082	1,372
<b>TOTAL Departmental Income</b>	<b>1,704</b>		<b>1,372</b>
Library Services, Other Govts	17,461	L2360	17,458
<b>TOTAL Intergovernmental Charges</b>	<b>17,461</b>		<b>17,458</b>
Rental of Real Property, Individuals	221	L2410	3,019
Commissions		L2450	
<b>TOTAL Use of Money And Property</b>	<b>221</b>		<b>3,019</b>
Unclassified (specify)	100	L2770	4,182
<b>TOTAL Miscellaneous Local Sources</b>	<b>100</b>		<b>4,182</b>
<b>TOTAL Revenues</b>	<b>6,427,291</b>		<b>6,683,363</b>
<b>TOTAL Revenues</b>	<b>6,427,291</b>		<b>6,683,363</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(L) LIBRARY

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Library, Pers Serv	2,898,190	L74101	3,066,568
Library, Equip & Cap Outlay	1,968	L74102	
Library, Contr Expend	1,248,162	L74104	1,170,875
Library, Empl Bnfts	1,559,050	L74108	1,624,783
<b>TOTAL Library</b>	<b>5,707,370</b>		<b>5,862,226</b>
<b>TOTAL Culture And Recreation</b>	<b>5,707,370</b>		<b>5,862,226</b>
<b>TOTAL Expenditures</b>	<b>5,707,370</b>		<b>5,862,226</b>
Transfers, Other Funds	707,805	L99019	702,569
<b>TOTAL Operating Transfers</b>	<b>707,805</b>		<b>702,569</b>
<b>TOTAL Other Uses</b>	<b>707,805</b>		<b>702,569</b>
<b>TOTAL Expenditures</b>	<b>6,415,175</b>		<b>6,564,795</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>122,764</b>	<b>L8021</b>	<b>134,880</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>122,764</b>	<b>L8022</b>	<b>134,880</b>
ADD - REVENUES AND OTHER SOURCES	6,427,291		6,683,363
DEDUCT - EXPENDITURES AND OTHER USES	6,415,175		6,564,795
<b>Fund Balance - End of Year</b>	<b>134,880</b>	<b>L8029</b>	<b>253,448</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	17,663,941	MS200	19,864,755
Cash In Time Deposits	1,490,686	MS201	1,710,377
<b>TOTAL Cash</b>	<b>19,154,627</b>		<b>21,575,132</b>
Accounts Receivable	2,588	MS380	2,588
<b>TOTAL Other Receivables (net)</b>	<b>2,588</b>		<b>2,588</b>
Prepaid Expenses	46,914	MS480	
<b>TOTAL Prepaid Expenses</b>	<b>46,914</b>		<b>0</b>
Miscellaneous Current Assets Additional Description Deferred Outflow of Resources		MS489	40,741
<b>TOTAL Other</b>	<b>0</b>		<b>40,741</b>
Deferred Outflow of Resources Additional Description 2	43,629	MS495	
<b>TOTAL Deferred Outflows of Resources</b>	<b>43,629</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>19,247,758</b>		<b>21,618,461</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	46,914	MS600	55,684
<b>TOTAL Accounts Payable</b>	<b>46,914</b>		<b>55,684</b>
Other Post Employment Benefits	424,953	MS683	371,927
Judgments And Claims Payable	18,734,400	MS686	19,400,800
Other Liabilities		MS688	
<b>TOTAL Other Liabilities</b>	<b>19,159,353</b>		<b>19,772,727</b>
<b>TOTAL Liabilities</b>	<b>19,206,267</b>		<b>19,828,411</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	66,228	MS691	179,595
<b>TOTAL Deferred Inflows of Resources</b>	<b>66,228</b>		<b>179,595</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>66,228</b>		<b>179,595</b>
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	-24,737	MS924	1,610,455
<b>TOTAL Net Position</b>	<b>-24,737</b>		<b>1,610,455</b>
<b>TOTAL Fund Balance</b>	<b>-24,737</b>		<b>1,610,455</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,247,758</b>		<b>21,618,461</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interfund Revenues	5,888,755	MS2801	8,373,167
<b>TOTAL Charges For Services Within Locality</b>	<b>5,888,755</b>		<b>8,373,167</b>
Insurance Recoveries	490,024	MS2680	220,311
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>490,024</b>		<b>220,311</b>
Interest And Earnings	75,909	MS2401	43,006
<b>TOTAL Use of Money And Property</b>	<b>75,909</b>		<b>43,006</b>
<b>TOTAL Revenues</b>	<b>6,454,688</b>		<b>8,636,484</b>
<b>TOTAL Revenues</b>	<b>6,454,688</b>		<b>8,636,484</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenses</b>			
Unallocated Insurance, Contr Expend	2,248,695	MS19104	3,431,174
<b>TOTAL Unallocated Insurance</b>	<b>2,248,695</b>		<b>3,431,174</b>
<b>TOTAL Contractual Expenses</b>	<b>2,248,695</b>		<b>3,431,174</b>
Administration-Employee Benefits	-8,577	MS17108	78,574
<b>TOTAL Administration-Employee Benefits</b>	<b>-8,577</b>		<b>78,574</b>
Worker's Compensation, Empl Bnfts	3,710,682	MS90408	3,491,544
<b>TOTAL Worker's Compensation</b>	<b>3,710,682</b>		<b>3,491,544</b>
<b>TOTAL Employee Benefits</b>	<b>3,702,105</b>		<b>3,570,118</b>
<b>TOTAL Expenses</b>	<b>5,950,800</b>		<b>7,001,292</b>
<b>TOTAL Expenses</b>	<b>5,950,800</b>		<b>7,001,292</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	-528,625	MS8021	-24,737
Restated Net Position - Beg of Year	-528,625	MS8022	-24,737
ADD - REVENUES AND OTHER SOURCES	6,454,688		8,636,484
DEDUCT - EXPENDITURES AND OTHER USES	5,950,800		7,001,292
Net Position - End of Year	-24,737	MS8029	1,610,455

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(MS) SELF INSURANCE

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	5,888,755	MS7111	8,373,167
Cash Payments Contr Exp	-4,895,585	MS7112	-6,200,634
Cash Payments Pers Svcs & Bnfts	-16,844	MS7113	-15,345
Other Operating Rev	490,024	MS7114	220,311
<b>TOTAL Depreciation</b>	<b>1,466,350</b>		<b>2,377,499</b>
Purchase of Investments	-4,245,296	MS7151	-5,053,541
Sale of Investments	3,998,427	MS7152	4,833,850
Interest Income	75,909	MS7153	43,006
<b>TOTAL Cash Flows From Investing Activities</b>	<b>-170,960</b>		<b>-176,685</b>
Net Inc(dec) In Cash&cash Equiv	1,295,390	MS7161	2,200,814
Cash&cash Equiv Beg of Year	16,368,551	MS7171	17,663,941
	<b>17,663,941</b>		<b>19,864,755</b>
Operating Income (loss)	427,979	MS7181	1,592,186
Inc/dec In Assets-Other Than Cash		MS7183	49,802
Inc/dec In Liabilities Other Than Cash	1,038,371	MS7184	735,511
<b>TOTAL Reconciliation of Operating Income To Cash</b>	<b>1,466,350</b>		<b>2,377,499</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	1,260	PN200	1,291
Cash In Time Deposits	10,000	PN201	10,000
<b>TOTAL Cash</b>	<b>11,260</b>		<b>11,291</b>
Miscellaneous Current Assets	19	PN489	15
<b>TOTAL Other</b>	<b>19</b>		<b>15</b>
<b>TOTAL Assets</b>	<b>11,279</b>		<b>11,306</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(PN) PERMANENT

Balance Sheet

Code Description	2021	EdpCode	2022
<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	1,279	PN899	1,306
<b>TOTAL Restricted Fund Balance</b>	<b>1,279</b>		<b>1,306</b>
<b>TOTAL Fund Balance</b>	<b>11,279</b>		<b>11,306</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,279</b>		<b>11,306</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(PN) PERMANENT

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	100	PN2401	27
<b>TOTAL Use of Money And Property</b>	<b>100</b>		<b>27</b>
<b>TOTAL Revenues</b>	<b>100</b>		<b>27</b>
<b>TOTAL Revenues</b>	<b>100</b>		<b>27</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
------------------	------	---------	------

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	11,179	<b>PN8021</b>	11,279
<b>Restated Fund Balance - Beg of Year</b>	11,179	<b>PN8022</b>	11,279
ADD - REVENUES AND OTHER SOURCES	100		27
<b>Fund Balance - End of Year</b>	<b>11,279</b>	<b>PN8029</b>	<b>11,306</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	16,456,680	TC200	15,966,331
<b>TOTAL Cash</b>	<b>16,456,680</b>		<b>15,966,331</b>
Accounts Receivable	2,595,096	TC380	2,544,851
<b>TOTAL Other Receivables (net)</b>	<b>2,595,096</b>		<b>2,544,851</b>
<b>TOTAL Assets</b>	<b>19,051,776</b>		<b>18,511,182</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
Due to Other Governments	19,051,776	TC631	18,511,182
<b>TOTAL Due To Other Governments</b>	<b>19,051,776</b>		<b>18,511,182</b>
<b>TOTAL Liabilities</b>	<b>19,051,776</b>		<b>18,511,182</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,051,776</b>		<b>18,511,182</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Unclassified (specify)	226,312,556	TC2770	229,604,894
<b>TOTAL Miscellaneous Local Sources</b>	<b>226,312,556</b>		<b>229,604,894</b>
<b>TOTAL Revenues</b>	<b>226,312,556</b>		<b>229,604,894</b>
<b>TOTAL Revenues</b>	<b>226,312,556</b>		<b>229,604,894</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Custodial Activities Contractual	226,312,556	TC19354	229,604,894
<b>TOTAL Other Custodial Activities Contractual</b>	<b>226,312,556</b>		<b>229,604,894</b>
<b>TOTAL General Government Support</b>	<b>226,312,556</b>		<b>229,604,894</b>
<b>TOTAL Expenditures</b>	<b>226,312,556</b>		<b>229,604,894</b>
<b>TOTAL Expenditures</b>	<b>226,312,556</b>		<b>229,604,894</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<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		229,604,894
DEDUCT - EXPENDITURES AND OTHER USES	226,312,556		229,604,894
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash Special Reserves	2,922,641	V230	2,667,049
<b>TOTAL Restricted Assets</b>	<b>2,922,641</b>		<b>2,667,049</b>
<b>TOTAL Assets</b>	<b>2,922,641</b>		<b>2,667,049</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Reserve For Debt	2,922,641	V884	2,667,049
<b>TOTAL Restricted Fund Balance</b>	<b>2,922,641</b>		<b>2,667,049</b>
<b>TOTAL Fund Balance</b>	<b>2,922,641</b>		<b>2,667,049</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,922,641</b>		<b>2,667,049</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings	149,375	V2401	137,639
<b>TOTAL Use of Money And Property</b>	<b>149,375</b>		<b>137,639</b>
Premium & Accrued Interest On Obligations	2,472,544	V2710	2,093,233
Unclassified (specify)	3,765	V2770	701
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,476,309</b>		<b>2,093,934</b>
<b>TOTAL Revenues</b>	<b>2,625,684</b>		<b>2,231,573</b>
Interfund Transfers	14,645,527	V5031	14,342,209
<b>TOTAL Interfund Transfers</b>	<b>14,645,527</b>		<b>14,342,209</b>
Advanced Refunding Bonds		V5791	
Current Refunding Bonds	12,075,379	V5792	11,318,095
<b>TOTAL Proceeds of Obligations</b>	<b>12,075,379</b>		<b>11,318,095</b>
<b>TOTAL Other Sources</b>	<b>26,720,906</b>		<b>25,660,304</b>
<b>TOTAL Revenues</b>	<b>29,346,590</b>		<b>27,891,877</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	89,732	V13804	80,106
<b>TOTAL Fiscal Agents Fees</b>	<b>89,732</b>		<b>80,106</b>
<b>TOTAL General Government Support</b>	<b>89,732</b>		<b>80,106</b>
Debt Principal, Serial Bonds	24,964,882	V97106	23,692,356
Other Notes Principal	298,791	V97896	307,112
<b>TOTAL Debt Principal</b>	<b>25,263,673</b>		<b>23,999,468</b>
Debt Interest, Serial Bonds	4,467,874	V97107	4,006,610
Other Notes Interest	69,606	V97897	61,285
<b>TOTAL Debt Interest</b>	<b>4,537,480</b>		<b>4,067,895</b>
<b>TOTAL Expenditures</b>	<b>29,890,885</b>		<b>28,147,469</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	
	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>29,890,885</b>		<b>28,147,469</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,466,936</b>	<b>V8021</b>	<b>2,922,641</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,466,936</b>	<b>V8022</b>	<b>2,922,641</b>
ADD - REVENUES AND OTHER SOURCES	29,346,590		27,891,877
DEDUCT - EXPENDITURES AND OTHER USES	29,890,885		28,147,469
<b>Fund Balance - End of Year</b>	<b>2,922,641</b>	<b>V8029</b>	<b>2,667,049</b>

CITY OF White Plains  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	744,788,200	W129	575,501,006
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>744,788,200</b>		<b>575,501,006</b>
<b>TOTAL Assets</b>	<b>744,788,200</b>		<b>575,501,006</b>

CITY OF White Plains  
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	16,201,605	W638	5,409,273
Total OPEB Liability	603,493,314	W683	444,754,112
Compensated Absences	5,878,857	W687	5,405,799
Other Long Term Debt	2,344,454	W689	2,037,342
<b>TOTAL Other Liabilities</b>	<b>627,918,230</b>		<b>457,606,526</b>
Bonds Payable	116,869,970	W628	117,894,480
<b>TOTAL Bond And Long Term Liabilities</b>	<b>116,869,970</b>		<b>117,894,480</b>
<b>TOTAL Liabilities</b>	<b>744,788,200</b>		<b>575,501,006</b>
<b>TOTAL Liabilities</b>	<b>744,788,200</b>		<b>575,501,006</b>

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

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	\$82,244	\$82,244	\$0	\$0		\$0
2014	BOND E	WATER			02/15/2014	02/15/2029	2.00%	N	\$252,500	\$157,001	\$17,598	\$0	\$0		\$139,403
2015	BOND E	WATER			02/15/2015	02/15/2035	2.00%		\$15,554,000	\$12,201,059	\$718,590	\$0	\$0		\$11,482,469
2016	BOND E	WATER			03/08/2016	03/01/2036	2.00%		\$2,800,750	\$2,312,942	\$129,506	\$0	\$0		\$2,183,436
2022	BOND E	WATER			02/15/2022	02/15/2042	3.00%		\$7,024,738	\$0			\$0		\$7,024,738
2019	BOND E	WATER			09/15/2018	09/15/2038	3.00%		\$8,484,000	\$7,805,768	\$346,669	\$0	\$0		\$7,459,099
2020	BOND E	WATER			11/01/2019	11/01/2039	2.25%		\$21,237,185	\$21,237,185	\$745,382	\$0	\$0		\$20,491,803
2021	BOND E	WATER			08/01/2020	08/01/2040	5.00%		\$5,404,959	\$5,404,959	\$0	\$0	\$0		\$5,404,959
2017	BOND E	WATER			03/06/2017	01/15/2028	3.00%		\$463,285	\$322,644	\$46,535	\$0	\$0		\$276,109
2014	BOND E	SEWER			02/15/2014	02/15/2029	2.00%		\$303,000	\$188,399	\$21,118	\$0	\$0		\$167,281
2022	BOND E	WATER			03/18/2022	02/15/2028	5.00%		\$1,469,665	\$0	\$156,445		\$0		\$1,313,220
2021	BOND E	SEWER			08/01/2020	08/01/2040	5.00%		\$845,994	\$845,994	\$0	\$0	\$0		\$845,994
2020	BOND E	SEWER			11/01/2019	11/01/2039	2.25%		\$1,201,723	\$1,201,723	\$42,178	\$0	\$0		\$1,159,545
2016	BOND E	SEWER			03/08/2016	03/01/2036	2.00%		\$303,000	\$250,227	\$14,011	\$0	\$0		\$236,216
2017	BOND E	WATER			03/07/2017	03/01/2032	3.00%		\$992,350	\$805,234	\$64,679	\$0	\$0		\$740,555
2019	BOND E	SEWER			09/15/2018	09/15/2038	3.00%		\$505,000	\$464,629	\$20,635	\$0	\$0		\$443,994
2021	BOND E	WATER			08/01/2020	09/15/2029	5.00%		\$1,480,654	\$1,369,681	\$121,614	\$0	\$0		\$1,248,067
2017	BOND E	SEWER			03/07/2017	03/01/2032	3.00%		\$505,000	\$409,777	\$32,915	\$0	\$0		\$376,862
2016	BOND E	WATER			03/15/2016	04/01/2027	2.00%		\$2,262,266	\$1,067,418	\$157,313	\$0	\$0		\$910,105
2022	BOND E	SEWER			02/15/2022	02/15/2042	3.00%		\$1,256,491	\$0			\$0		\$1,256,491
2012	BOND E	WATER			05/23/2012	02/15/2025	2.00%		\$2,013,447	\$722,348	\$722,348	\$0	\$0		\$0
2016	BOND E	SEWER			03/15/2016	04/01/2027	2.00%		\$280,716	\$180,611	\$26,762	\$0	\$0		\$153,849
2021	BOND E	SEWER			08/01/2020	09/15/2029	5.00%		\$193,967	\$171,128	\$21,577	\$0	\$0		\$149,551
2022	BOND E	SEWER			03/18/2022	02/15/2027	5.00%		\$132,240	\$0	\$23,020		\$0		\$109,220
2012	BOND E	WATER			06/15/2012	06/15/2027	2.00%		\$2,043,000	\$962,192	\$962,192	\$0	\$0		\$0
2012	BOND E	SEWER			06/15/2012	06/15/2027	2.00%		\$301,500	\$141,998	\$141,998	\$0	\$0		\$0
2013	BOND N	GENERAL			06/15/2013	06/15/2028	2.25%		\$7,195,350	\$3,906,088	\$3,906,088	\$0	\$0		\$0
2015	BOND N	GENERAL			02/15/2015	02/15/2035	2.00%		\$8,703,200	\$6,827,071	\$402,085	\$0	\$0		\$6,424,986
2020	BOND N	GENERAL			11/01/2019	11/01/2039	2.25%		\$10,116,749	\$10,116,749	\$355,078	\$0	\$0		\$9,761,671
2019	BOND N	GENERAL			09/15/2018	09/15/2038	3.00%		\$12,473,350	\$11,476,197	\$509,680	\$0	\$0		\$10,966,517
2015	BOND N	PARKING			02/15/2015	02/15/2035	2.00%		\$1,717,000	\$1,346,870	\$79,325	\$0	\$0		\$1,267,545
2013	BOND N	GENERAL-PARKING			06/15/2013	06/15/2028	2.25%		\$2,383,150	\$1,293,724	\$1,293,724	\$0	\$0		\$0

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

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
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$1,263,000	\$785,307	\$88,025	\$0	\$0		\$697,282
2020	BOND N	GENERAL-PARKING			11/01/2019	11/01/2039	2.25%		\$1,490,136	\$1,490,136	\$52,301	\$0	\$0		\$1,437,835
2019	BOND N	GENERAL-PARKING			09/15/2018	09/15/2038	3.00%		\$808,000	\$743,406	\$33,016	\$0	\$0		\$710,390
2017	BOND N	GENERAL			03/06/2017	05/15/2022	2.00%		\$7,965,000	\$1,665,000	\$1,665,000	\$0	\$0		\$0
2013	BOND N	GENERAL-LIBRARY			06/15/2013	06/15/2028	2.25%		\$162,000	\$87,944	\$87,944	\$0	\$0		\$0
2014	BOND N	GENERAL-EFC			11/01/2013	05/01/2033	0.263%		\$10,775,259	\$6,770,000	\$515,000	\$0	\$0		\$6,255,000
2014	BOND N	GENERAL			02/15/2014	02/15/2029	2.00%		\$3,269,991	\$2,033,214	\$227,904	\$0	\$0		\$1,805,310
2016	BOND N	GENERAL			03/08/2016	03/01/2036	2.00%		\$8,920,250	\$7,366,605	\$412,472	\$0	\$0		\$6,954,133
2017	BOND N	GENERAL			03/06/2017	05/15/2033	2.00%		\$13,805,000	\$11,385,000	\$780,000	\$0	\$0		\$10,605,000
2020	BOND N	GENERAL-LIBRARY			11/01/2019	11/01/2039	2.25%		\$144,207	\$144,207	\$5,061	\$0	\$0		\$139,146
2021	BOND N	GENERAL			08/01/2020	08/01/2040	5.00%		\$3,148,324	\$3,148,324	\$0	\$0	\$0		\$3,148,324
2022	BOND N	GENERAL			02/15/2022	02/15/2042	3.00%		\$11,594,530	\$0			\$0		\$11,594,530
2008	BOND N	GENERAL			05/15/2008	05/15/2033	6.25%		\$250,000	\$120,000	\$10,000	\$0	\$0		\$110,000
2016	BOND N	GENERAL-PARKING			03/08/2016	03/01/2036	2.00%		\$303,000	\$250,226	\$14,011	\$0	\$0		\$236,215
2022	BOND N	LIBRARY			02/15/2022	02/15/2042	3.00%		\$175,457	\$0			\$0		\$175,457
2021	BOND N	PARKING			08/01/2020	08/01/2040	5.00%		\$1,245,723	\$1,245,723	\$0	\$0	\$0		\$1,245,723
2017	BOND N	GENERAL			03/06/2017	01/15/2028	3.00%		\$1,776,715	\$1,237,356	\$178,465	\$0	\$0		\$1,058,891
2014	BOND N	GENERAL-PARKING			02/15/2014	02/15/2029	2.00%		\$17,548,350	\$10,911,210	\$1,223,040	\$0	\$0		\$9,688,170
2021	BOND N	GENERAL			08/01/2020	09/15/2029	5.00%		\$6,917,487	\$6,100,441	\$771,214	\$0	\$0		\$5,329,227
2022	BOND N	PARKING			02/15/2022	02/15/2042	3.00%		\$1,628,784	\$0			\$0		\$1,628,784
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$7,719,250	\$6,263,716	\$503,120	\$0	\$0		\$5,760,596
2016	BOND N	GENERAL			03/15/2016	04/01/2027	2.00%		\$5,068,035	\$2,494,960	\$369,690	\$0	\$0		\$2,125,270
2014	BOND N	SEWER-ROLLING STOCK			02/15/2014	02/15/2029	2.00%		\$176,700	\$109,869	\$12,315	\$0	\$0		\$97,554
2016	BOND N	GENERAL-PARKING			03/15/2016	04/01/2027	2.00%		\$823,983	\$447,011	\$66,235	\$0	\$0		\$380,776
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$1,919,000	\$1,557,155	\$125,076	\$0	\$0		\$1,432,079
2021	BOND N	GENERAL-JUDGEMENT			08/01/2020	09/15/2029	5.00%		\$3,461,057	\$3,001,215	\$420,580	\$0	\$0		\$2,580,635
2022	BOND N	GENERAL			03/18/2022	02/15/2028	5.00%		\$6,280,414	\$0	\$468,081		\$0		\$5,812,333
2017	BOND N	GENERAL			03/07/2017	03/01/2032	3.00%		\$3,363,300	\$2,729,118	\$219,210	\$0	\$0		\$2,509,908
2022	BOND N	LIBRARY (REFUND)			03/18/2022	02/15/2028	5.00%		\$1,068,340	\$0	\$69,666		\$0		\$998,674
2021	BOND N	PARKING			08/01/2020	09/15/2029	5.00%		\$1,302,310	\$1,161,928	\$136,053	\$0	\$0		\$1,025,875
2021	BOND N	LIBRARY			08/01/2020	09/15/2029	5.00%		\$394,525	\$340,607	\$48,962	\$0	\$0		\$291,645
2022	BOND N	PARKING (REFUND)			03/18/2022	02/15/2029	5.00%		\$3,969,341	\$0	\$232,788		\$0		\$3,736,553

**CITY OF White Plains**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

2/16/2023

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	\$873,135	\$873,135	\$0	\$0		\$0
2012	BOND N	GENERAL			05/23/2012	02/15/2025	2.00%		\$2,216,408	\$837,944	\$837,944	\$0	\$0		\$0
2012	BOND N	GENERAL			05/23/2012	02/15/2029	2.00%		\$4,258,463	\$2,141,573	\$2,141,573	\$0	\$0		\$0
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$5,844,805	\$2,752,740	\$2,752,740	\$0	\$0		\$0
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$2,954,250	\$1,391,369	\$1,391,369	\$0	\$0		\$0
2012	BOND N	GENERAL			06/15/2012	06/15/2027	2.00%		\$906,000	\$426,701	\$426,701	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$34,600,000</b>	<b>\$175,285,000</b>	<b>\$28,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,565,000</b>
2018	OTHR N	ENERGY PERFORMANCE CONTRACT			06/30/2018	07/31/2029	2.75%	N	\$3,217,627	\$2,344,454	\$307,112	\$0	\$0		\$2,037,342
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$2,344,454</b>	<b>\$307,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,037,342</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$34,600,000</b>	<b>\$177,629,454</b>	<b>\$28,627,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,602,342</b>

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000001
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	7,024,738
Date of Issue	2P3DT	2/15/2022
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	2/15/2042
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	0
	2P324	239,775
	2P325	252,731
	2P326	265,695
	2P327	278,657
	2P328	291,614
	2P329	306,199
	2P330	322,397
	2P331	338,603
	2P332	351,559
	2P333	366,142
	2P334	380,721
	2P335	395,300
	2P336	411,503
	2P337	427,707
	2P338	445,523
	2P339	463,348
	2P340	481,169
	2P341	495,750
	2P342	510,345

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000002
Purpose of Issue		WATER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,469,665
Date of Issue	2P3DT	3/18/2022
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	2/15/2028
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	341,841
	2P324	346,756
	2P325	276,803
	2P326	164,317
	2P327	171,634
	2P328	11,869

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000003
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,256,491
Date of Issue	2P3DT	2/15/2022
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	2/15/2042
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	0
	2P324	42,888
	2P325	45,206
	2P326	47,524
	2P327	49,842
	2P328	52,161
	2P329	54,768
	2P330	57,666
	2P331	60,564
	2P332	62,883
	2P333	65,490
	2P334	68,099
	2P335	70,707
	2P336	73,605
	2P337	76,503
	2P338	79,690
	2P339	82,878
	2P340	86,065
	2P341	88,673
	2P342	91,279

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000004
Purpose of Issue		SEWER
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	132,240
Date of Issue	2P3DT	3/18/2022
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	2/15/2027
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	20,393
	2P324	20,893
	2P325	21,644
	2P326	22,645
	2P327	23,645

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000005
Purpose of Issue		GENERAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	11,594,530
Date of Issue	2P3DT	2/15/2022
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	2/15/2042
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	0
	2P324	395,754
	2P325	417,150
	2P326	438,539
	2P327	459,931
	2P328	481,325
	2P329	505,388
	2P330	532,131
	2P331	558,867
	2P332	580,262
	2P333	604,327
	2P334	628,394
	2P335	652,462
	2P336	679,201
	2P337	705,938
	2P338	735,357
	2P339	764,768
	2P340	794,182
	2P341	818,248
	2P342	842,306

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000006
Purpose of Issue		LIBRARY
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	175,457
Date of Issue	2P3DT	2/15/2022
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	2/15/2042
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	0
	2P324	5,989
	2P325	6,313
	2P326	6,636
	2P327	6,960
	2P328	7,284
	2P329	7,648
	2P330	8,053
	2P331	8,457
	2P332	8,781
	2P333	9,145
	2P334	9,509
	2P335	9,874
	2P336	10,278
	2P337	10,683
	2P338	11,128
	2P339	11,573
	2P340	12,018
	2P341	12,382
	2P342	12,746

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000007
Purpose of Issue		PARKING
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,628,784
Date of Issue	2P3DT	2/15/2022
Interest Rate	2P3PC	3.00000
Final Maturity Date	2P3DM	2/15/2042
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	0
	2P324	55,594
	2P325	58,600
	2P326	61,606
	2P327	64,610
	2P328	67,616
	2P329	70,997
	2P330	74,753
	2P331	78,509
	2P332	81,515
	2P333	84,896
	2P334	88,277
	2P335	91,657
	2P336	95,413
	2P337	99,169
	2P338	103,302
	2P339	107,433
	2P340	111,566
	2P341	114,947
	2P342	118,324

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000008
Purpose of Issue		GENRAL
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	6,280,414
Date of Issue	2P3DT	3/18/2022
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	2/15/2028
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	1,072,352
	2P324	1,093,874
	2P325	1,126,656
	2P326	955,429
	2P327	1,000,293
	2P328	563,729

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000009
Purpose of Issue		LIBRARY (REFUND)
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,068,340
Date of Issue	2P3DT	3/18/2022
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	2/15/2028
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	286,170
	2P324	290,749
	2P325	246,133
	2P326	79,675
	2P327	83,255
	2P328	12,692

CITY OF White Plains  
Maturity Schedule  
For the Fiscal Year Ending 2022

For Bonds Issued During The Fiscal Year Ended 2022

	EDPCODE	
Indebtedness No.		2022000010
Purpose of Issue		PARKING (REFUND)
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,969,341
Date of Issue	2P3DT	3/18/2022
Interest Rate	2P3PC	5.00000
Final Maturity Date	2P3DM	2/15/2029
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)		
	2P323	624,244
	2P324	627,728
	2P325	638,764
	2P326	612,934
	2P327	616,173
	2P328	401,710
	2P329	215,000

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$10,815.00
Demand Deposits	9Z2011	\$156,319,234.00
Time Deposits	9Z2021	\$26,956,339.00
Total		\$183,286,388.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$1,250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$182,036,388.00
Total		\$183,286,388.00
 <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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1	\$76,124,816	\$0	\$0	\$76,124,816
****-10	\$709,827	\$0	\$0	\$709,827
****-11	\$2,667,049	\$0	\$0	\$2,667,049
****-12	\$37,684,209	\$0	\$0	\$37,684,209
****-13	\$10,164,363	\$0	\$0	\$10,164,363
****-14	\$21,575,132	\$0	\$0	\$21,575,132
****-15	\$6,001,650	\$0	\$0	\$6,001,650
****-16	\$1,291	\$0	\$0	\$1,291
****-17	\$20,424,024	\$0	\$0	\$20,424,024
****-2	\$417,335	\$0	\$0	\$417,335
****-3	\$502,524	\$0	\$0	\$502,524
****-4	\$4,711,022	\$0	\$0	\$4,711,022
****-5	\$618,379	\$0	\$0	\$618,379
****-6	\$247,252	\$0	\$0	\$247,252
****-7	\$1,112,525	\$0	\$0	\$1,112,525
****-8	\$305,351	\$0	\$0	\$305,351
****-9	\$8,824	\$0	\$0	\$8,824

Total Adjusted Bank Balance	\$183,275,573
Petty Cash	\$10,815.00
Adjustments	\$0.00
Total Cash	9ZCASH * <u>\$183,286,388</u>
Total Cash Balance All Funds	9ZCASHB * \$183,286,388

\* Must be equal

CITY OF White Plains  
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>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 2022

<b>Total Full Time Employees:</b>		811			
<b>Total Part Time Employees:</b>		222			
<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	\$5,994,631.00	554		
90158	Police and Fire Retirement	\$11,073,877.00	339		
90258	Local Pension Fund				
90308	Social Security	\$6,221,334.00			
90408	Worker's Compensation Insurance	\$3,491,544.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$30,342,526.00	723		743
90708	Union Welfare Benefits	\$586,902.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$517,314.00			
<b>Total</b>		<b>\$58,228,128.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$58,228,128.00</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$806,398		gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas	\$528,834		cubic feet	
Electricity	\$3,344,223		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 06/30/2022, 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 06/30/2022 and filed by means of electronic data transmission.

CAROL ENDRES  
Name of Report Preparer if different than Chief Fiscal Officer

SERGIO SENSI  
Name

(914) 422-1475  
Telephone Number

COMMISSIONER OF FINANCE  
Title

255 MAIN STREET WHITE PLAINS  
Official Address

10/27/2022  
Date of Certification

(914) 422-1235  
Official Telephone Number