CITY OF TROY, NEW YORK
2022 ANNUAL BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
MAYOR'S MESSAGE	1
BUDGET CERTIFICATION	5
SUMMARY OF CITY DEBT - ALL FUNDS	6
GENERAL TAX REQUIREMENTS	7
REVENUES - GENERAL FUND	8
APPROPRIATIONS - GENERAL FUND	12
CITY COUNCIL	16
MUNICIPAL COURT	19
MAYOR'S OFFICE	21
FINANCE - OFFICE OF THE CITY COMPTROLLER - ADMINISTRATION	25
BUREAU OF THE AUDITOR	29
FINANCE - BUREAU OF CASH RECEIPTS	32
FINANCE - CONTRACTS & PROCUREMENT	35
FINANCE - BUREAU OF ASSESSMENTS	39
CITY CLERK	43
LAW - CORPORATION COUNSEL	47
FINANCE - PERSONNEL & CIVIL SERVICE	51
GENERAL SERVICES - ENGINEERING	55
GENERAL SERVICES - ADMINISTRATION	59
GENERAL SERVICES - FACILITIES MAINTENANCE	63
GENERAL SERVICES - CENTRAL GARAGE	67
SCIENCE & TECHNOLOGY - INFORMATION SYSTEMS	71
WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	75
UNALLOCATED INSURANCE	77
ASSOCIATION DUES	79
JUDGMENTS & CLAIMS	81
TAXES & ASSESSMENTS ON PROPERTY	83

DESCRIPTION	PAGE NUMBER
CONTINGENCY ACCOUNT	85
TROY MAC	87
PUBLIC SAFETY - 911 SERVICES	89
PUBLIC SAFETY - POLICE	91
GENERAL SERVICES - TRAFFIC CONTROL	98
GENERAL SERVICES - PARKING	102
PUBLIC SAFETY - FIRE	106
EXAMINING BOARDS	112
GENERAL SERVICES - CODE ENFORCEMENT	115
RECORDS MANAGEMENT & VITAL STATISTICS	120
GENERAL SERVICES - STREET MAINTENANCE	124
GENERAL SERVICES - SNOW REMOVAL	129
GENERAL SERVICES - MARINA	131
GENERAL SERVICES - RECREATION ADMINISTRATION	133
GENERAL SERVICES - RECREATION PARKS	136
GENERAL SERVICES - RECREATION ICE RINKS	141
GENERAL SERVICES - RECREATION GOLF COURSE	144
GENERAL SERVICES - YOUTH BUREAU	148
PLANNING & ECONOMIC DEVELOPMENT - PLANNING & COMMUNITY DEVELOPMENT	151
PLANNING & ECONOMIC DEVELOPMENT - ZONING BOARD & PLANNING BOARD	155
PLANNING & ECONOMIC DEVELOPMENT - PLANNING / CDBG	158
PENSION - RETIREES	162
WORKERS COMPENSATION	164
HOSPITAL & MEDICAL INSURANCE - RETIREES	166
DENTAL INSURANCE - RETIREES	168
GENERAL FUND BONDS	170
BOND ANTICIPATION NOTES	172
REVENUE ANTICIPATION NOTES	174
INSTALLMENT PURCHASE DEBT	176
UNEMPLOYMENT INSURANCE	178
INTERFUND TRANSFERS	180
GENERAL FUND SUMMARY	182

DESCRIPTION	PAGE NUMBER
GARBAGE FEE CALCULATION	183
REVENUES - GARBAGE FUND	184
APPROPRIATIONS - GARBAGE FUND	185
WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	186
UNALLOCATED INSURANCE	188
CONTINGENCY ACCOUNT	190
GENERAL SERVICES - RESIDENTIAL PICKUP	192
GENERAL SERVICES - MUNICIPAL PICKUP	197
GENERAL SERVICES - BULK PICKUP	201
GENERAL SERVICES - SPECIAL RECYCLING	205
WORKERS COMPENSATION	209
GARBAGE FUND BONDS	211
BOND ANTICIPATION NOTES	213
GARBAGE FUND SUMMARY	215
REVENUES - WATER FUND	216
APPROPRIATIONS - WATER FUND	217
PUBLIC UTILITIES - GARAGE	218
PUBLIC UTILITIES - ADMINISTRATION	222
PUBLIC UTILITIES - PUMPING STATION	226
PUBLIC UTILITIES - PURIFICATION	228
PUBLIC UTILITIES - TRANSMISSION	233
PUBLIC UTILITIES - WORKERS COMPENSATION	238
PUBLIC UTILITIES - WATER FUND BONDS	240
PUBLIC UTILITIES - BOND ANTICIPATION NOTES	242
PUBLIC UTILITIES - INSTALLMENT PURCHASE DEBT	244
PUBLIC UTILITIES - INTERFUND TRANSFER	246
WATER FUND SUMMARY	248
REVENUES - SEWER FUND	249
APPROPRIATIONS - SEWER FUND	250
PUBLIC UTILITIES - SANITARY SEWERS	251
PUBLIC UTILITIES - SEWER BONDS	256
PUBLIC UTILITIES - BOND ANTICIPATION NOTES	258

DESCRIPTION	PAGE NUMBER
PUBLIC UTILITIES - INTERFUND TRANSFER	260
SEWER FUND SUMMARY	262
ALL FUNDS SUMMARY	263
APPENDIX A - REAL PROPERTY S495 EXEMPTION IMPACT REPORT	264
APPENDIX B - GENERAL FUND CAPITAL PLAN	268
APPENDIX C - GARBAGE FUND CAPITAL PLAN	271
APPENDIX D - PUBLIC UTILITIES CAPITAL PLAN	272

Wm. Patrick Madden
Mayor, City of Troy

Office of the Mayor
City Hall
433 River Street
Troy, New York 12180

Phone (518) 279-7130
Fax: (518) 270-4546
mayorsoffice@troyny gov

October 7, 2020

Hon. Carmella Mantello, City Council President
Members of the City Council
433 River Street
Troy, New York 12180

Dear Council President Mantello and distinguished members of the Troy City Council:

Pursuant to the Troy City Charter I herewith present the recommended City of Troy budget for fiscal year 2021. This budget proposal falls below the State imposed property tax cap, includes no City water rate increase, no City sewer rate increase, implements a "Pay As You Throw" solid waste disposal program and provides for investment in our parks and recreational amenities.

This proposal is delivered during an unprecedented global public health emergency which has left few communities unscathed, including the Collar City. The financial challenges wrought by the Covid-19 pandemic are unlike anything experienced before. At the time of this writing, ramifications for 2020 are still not fully quantified and even less is understood about 2021.

We approached this year's budget preparation with the dual goals of maintaining all City services while shielding the taxpayer from the financial impact of Covid-19 to the greatest degree possible.

The discipline that guided our previous budgets is again reflected in this spending plan. All revenue and expense projections are based on verifiable facts and our best understanding of current trends. This is not a budget based on hopes or wishes.

Consistent with that approach we have not made any assumption that there will be assistance from the federal government for states and localities. While we remain hopeful that Washington will take action, there has been little evidence to suggest that the current climate in our nation's capital will deliver relief. Additionally, our projections recognize that many revenue lines will not recover to pre-pandemic levels in 2021.

In developing 2021 fiscal year budget, we deviated from past budget practices in two respects.

- For the first time, we will be appropriating from reserves and our unassigned fund balance to cover certain revenue reductions. These reserves were established to account for unforeseen financial obligations or emergencies, or what you might call a "rainy day". Without question we are living through an extended "rainy day".
- We have also chosen to defer an allowable portion of our 2021 pension payment to New York State. The amount deferred will be paid back on a 10-year schedule. We have assiduously avoided this practice in our last four budgets. While we find this less than appealing the alternative would equate to an additional 3.5% tax increase. (As will be discussed in the budget hearings we are looking at a significant increase in Police and Fire Retirement System (PFRS) payment in 2021. This is a direct result of the decline of the stock market in March of this year.)

Despite the challenges presented by significant revenue losses coupled with mandatory increases in a number of areas, we are able to advance a number of important objectives in the 2021 budget.

- Reliance on the water fund surplus has been decreased by $122,000 in 2021,
- The general fund includes an appropriation of another $125,000 for building demolitions to continue the removal of blighting and dangerous conditions in our neighborhoods,

- This year we all have seen the importance of recreational opportunities for our residents, particularly our youth. We were able to open the pool this year, improve the 7th and Ingalls Park, and complete the improvements to Powers Park. Included in the 2021 Capital Plan are funds to invest more fully into Prospect Park, Frear Park and the Golf Course, Knickerbacker Park, Kinloch Park, Beman Park, and some smaller pocket parks in the neighborhoods. Focusing in on the quality of life for our residents is a primary driver of this year's budget.
- In addition to physical changes to our parks, we have included a new position to assist in youth and event programming and to coordinate with our partners in the city to ensure that our children have access to after school and summer activities in our community.
- Three years ago we introduced a solid waste management fee as a first step toward implementing a Pay-As-You-Throw (PAYT) solid waste management system. Beginning with the second quarter of 2021 we will commence a hybridized PAYT system. Under this approach a per-unit assessments will be made to cover the fixed costs of solid waste management, i.e., equipment, supplies and personnel. Tipping fees would be covered by bag sales. Residents would be responsible for purchasing the number of bags necessary for their particular needs. This system will advance the two important goals of encouraging greater rates of recycling and aligning payment for this service more closely with utilization.

  An additional benefit includes the reopening of "the Alamo" as a newly reorganized and State approved facility for our residents.

This proposed budget would result in a tax increase of 1.69%. For an average single family homeowner (with a home assessed at $150,000) this represents an increase of $37.22 annually, or $3.10 per month.

Indisputably 2020 has been a year like no other. The stresses and strains on our residents, businesses and the functioning of our City operations have been profound. This recommended 2021 budget recognizes and balances the need for fiscal restraint while also enhancing important quality of life issues for our residents.

There remains considerable uncertainty in the months ahead. Our fiscal approach over the past four years has better prepared us to weather this storm, though not entirely without challenges. I am confident that we will prevail because I am confident in the spirit and resolve of the residents of Troy.

I look forward to engaging with the Council to pass this budget in a bipartisan fashion.

Sincerely,

Wm. Patrick Madden, Mayor

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

Wm. PATRICK MADDEN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Article X Section C.47.15 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
December 20, 2021

Wm. Patrick Madden

Sworn to before me this
20th day of December 2021

Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/2022

Notary Public

STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

ANDREW M. PIOTROWSKI, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Article X Section C.47.15 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
December 20, 2021

Andrew M. Piotrowski

Sworn to before me this
20th day of December 2021

Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/2022

Notary Public

City of Troy
2022 Annual Budget
Summary of City Debt
As of October 10, 2021

I. General Fund	
Bond Anticipation Notes *	$ 57,760,475
Revenue Anticipation Notes	3,300,000
Installment Purchase Debt	8,152,471
Serial Bonds	9,957,330
Troy MAC	5,910,258
NYS Retirement Loans	2,789,309
Total General Fund	$ 87,869,843
II. Garbage Fund	
Bond Anticipation Notes *	$ 982,500
Serial Bonds	146,020
Total Garbage Fund	$ 1,128,520
III. Water Fund	
Bond Anticipation Notes *	$ 760,000
Bond Anticipation Notes - NYS EFC	7,461,131
Serial Bonds	1,961,650
Serial Bonds - NYS EFC	3,202,925
Installment Purchase Debt	477,795
Total Water Fund	$ 13,863,501
IV. Sewer Fund	
Bond Anticipation Notes - NYS EFC	$ 3,307,734
Serial Bonds - NYS EFC	849,570
Total Sewer Fund	$ 4,157,304
Grand Total All Funds	$ 103,711,434

* This amount is reflective of the total principal balance of the Bond Anticipation Notes and does not include any grant funding that will be used to paydown the debt issuance.

City of Troy
Annual Budget - Summary of General Tax Requirements
2022 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	$	78,746,500
II. REVENUE SOURCES		
Local Revenues	$	31,001,399
Interfund Revenues		2,987,120
State Aid		13,103,169
Federal Aid		26,800
Interfund Transfers		3,984,039
Appropriated Fund Balance		956,515
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	$	26,687,458
III. REAL PROPERTY TAX LEVY		
Revenue Required for Appropriations	$	26,687,458
Add: Provisions for Uncollectible Taxes		1,200,000
Add: Provision for Uncollectible School Taxes		525,000
Lesst: Estimated Collections - Prior Year's Taxes		1,050,000
TOTAL REQUIRED TAX LEVY	$	27,362,458
IV. ASSESSMENT		
Total Assessed Valuation	$	3,334,715,056
Less: Exempt Valuations		1,523,754,608
Net Taxable Valuation	$	1,810,960,448
V. 2022 TAX RATE	$	15.109363

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

General Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Local Sources	45,277,643	45,769,834	46,871,721
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	25,160,503	26,054,209	26,687,458
A-0000-1001-0001 Prorated Tax Collection	5,080	32,335	60,000
Subtotal	25,165,583	26,086,544	26,747,458
A-0000-1081-0000 Payment in Lieu of Taxes	1,032,719	1,050,000	1,124,263
A-0000-1090-0000 Int. & Penalties on Real Prop	689,251	770,000	700,000
Subtotal	1,721,971	1,820,000	1,824,263
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	17,161,563	16,615,000	17,200,000
A-0000-1130-0000 Utilities Gross Receipts Tax	483,155	485,000	485,000
A-0000-1170-0000 Franchises	745,372	620,000	615,000
A-0000-1170-0001 Franchises - Settlement	0	143,290	0
Subtotal	18,390,090	17,863,290	18,300,000
Departmental Income	4,053,674	5,554,446	5,571,817
General Government			
A-1000-1230-0000 Treasurer's Fees	166,789	210,000	210,000
A-1000-1240-0000 Comptroller's Fees	31,289	30,000	30,000
A-1000-1245-0000 Corporation Counsels Fees	12,700	32,500	32,500
A-1000-1250-0000 Assessor's Fees	17,050	35,000	35,000
A-1000-1255-0000 Clerk's Fees	9,289	11,500	12,000
A-1000-1260-0000 Civil Service Exam Fees	1,515	3,500	4,000
A-1000-1289-0091 Host Community Agreements	97,250	102,446	107,817
Subtotal	335,883	424,946	431,317
Public Safety			
A-3000-1520-0000 Police Report Fees	7,705	7,000	7,500
A-3000-1560-0000 Safety Inspection Fees	45,375	46,000	51,000
A-3000-1570-0000 Demolition Fees	(16,047)	0	0
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	395,387	700,000	460,000
Subtotal	432,420	753,000	518,500
Health			
A-4000-1603-0000 Vital Statistics Fees	62,583	70,000	72,500
A-4000-1640-0000 Adv Life Support Medical Billing	1,949,523	2,200,000	2,200,000
A-4000-1689-0000 Hazmat Charges	0	5,000	5,000
Subtotal	2,012,106	2,275,000	2,277,500
Transportation			
A-5000-1720-0000 Parking Garage	346,495	485,000	485,000
A-5000-1730-0000 Parking Lots	95,120	190,000	202,500
A-5000-1740-0000 Parking Meters	80,506	185,000	190,000
A-5000-1789-0000 Towing Administrative Fees	49,075	100,000	110,000
Subtotal	571,196	960,000	987,500
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	28,404	30,000	40,000
A-7000-2025-0434 Marina - Fuel Charges	0	30,000	75,000
A-7000-2025-0435 Marina - Docking Charges	0	10,000	145,000
A-7000-2050-0000 Golf Fees	395,929	610,000	610,000
A-7000-2050-0432 Golf Fees - Carts	231,236	265,000	265,000
A-7000-2050-0433 Golf Fees - Merchandise	0	6,500	7,000
A-7000-2050-0434 Golf Fees - Gift Cards	625	0	0
A-7000-2065-0402 Skating Rink Fees-Knick Ice Rink	5,793	0	0
A-7000-2089-0000 Other Recreation Fees	22,821	75,000	100,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	0	15,000	15,000
A-7000-2089-0503 Special Event Reimbursements	17,261	100,000	100,000
Subtotal	702,068	1,141,500	1,357,000

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

General Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Intergovernmental Charges	299,281	347,000	310,000
General Government			
A-1000-2210-0000 General Services IDA	100,000	100,000	100,000
A-3000-2210-0000 Reimbursement For SRO	105,000	105,000	105,000
A-1000-2220-0000 Civil Service-School District	57,001	60,000	60,000
A-1000-2228-0000 Data Processing Services	0	45,000	45,000
A-1000-2260-0000 Public Safety	150	0	0
Subtotal	262,151	310,000	310,000
Transportation			
A-5000-2300-0000 Transportation Services	37,130	37,000	0
Subtotal	37,130	37,000	0
Use of Money and Property	88,155	95,750	95,500
A-1000-2401-0000 Interest Earnings on Investments	72,524	60,000	65,000
A-1000-2410-0000 Rental of City Owned Real Prop.	15,400	35,000	30,000
A-1000-2450-0000 Commissions	231	750	500
Subtotal	88,155	95,750	95,500
Licenses and Permits	632,125	1,018,250	1,490,000
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	52,515	63,750	50,000
A-1000-2530-0000 Games of Chance	50	0	0
A-1000-2540 Bingo Licenses	829	2,000	1,000
A-1000-2543 Amusement Licenses	200	0	0
A-1000-2544-0000 Dog Licenses	10,699	12,000	9,000
A-1000-2544-0404 Dog Redemption Fees	(75)	8,500	3,000
Subtotal	64,218	86,250	63,000
Permits			
A-3000-2555-0000 Building & Alteration Permits	454,383	790,000	1,300,000
A-3000-2560-0000 Street Opening Permits	105,925	135,000	120,000
A-3000-2565-0000 Plumbing Permits	7,300	7,000	7,000
A-3000-2590-0405 Sign Permits	300	0	0
Subtotal	567,908	932,000	1,427,000
Fines and Forfeitures	638,096	1,701,000	1,651,000
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	4,709	16,000	16,000
A-3000-2610-0421 Parking Fines	298,104	700,000	800,000
A-3000-2610-0422 Traffic Fines	317,513	925,000	800,000
A-3000-2610-0427 Transportation Law	8,470	0	0
A-3000-2610-0437 Transportation Fines	0	25,000	0
A-3000-2610-0438 Fines - Code Violations	9,300	35,000	35,000
Subtotal	638,096	1,701,000	1,651,000
Sales of Prop. & Compensation for Loss	226,817	55,000	70,000
A-1000-2655-0000 Minor Sales	86,551	35,000	40,000
A-1000-2680-0000 Insurance Recoveries	75,266	20,000	30,000
A-1000-2690-0000 Zombie Property Recoveries	65,000	0	0
Subtotal	226,817	55,000	70,000

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

General Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Miscellaneous	1,567,279	1,461,003	1,628,819
A-1000-2705-0000 Gifts & Donations	374,618	370,000	375,000
A-1000-2705-0091 Gifts & Donations - Capital Resource Corporation	13,669	0	0
A-1000-2709-0000 Employee Contribution To Health Insurance	1,074,793	1,081,003	1,253,819
A-1000-2770-0000 Other Unclassified Revenue	(9,479)	10,000	0
A-1000-2770-0522 Current Year Refunds / Unclassified Revenue	33,817	0	0
A-1000-2770-1103 Reimbursement - DWI Crackdown	13,081	0	0
A-1000-2770-1104 Reimbursement - DWI Enforcement	0	0	0
A-1000-2770-1108 Reimbursement - FBI Safe Streets Task Force	23,768	0	0
A-1000-2770-1109 Reimbursement - DEA	9,654	0	0
A-1000-2770-1110 Reimbursement - NYS Homeland Security	0	0	0
A-1000-2770-1112 Reimbursement - United States Marshalls	15,579	0	0
A-1000-2770-1115 Reimburseement - ATF	17,779	0	0
Subtotal	1,567,279	1,461,003	1,628,819
Interfund Revenues	2,669,626	2,985,905	2,987,120
A-1000-2801-0000 Interfund Revenues	(42,120)	0	0
A-1000-2801-0401 Water Fund - Water Plant	646,000	646,000	646,000
A-1000-2801-0407 Community Development	467,340	735,420	717,287
A-1000-2801-0409 Water Fund - Services	934,309	934,209	934,209
A-1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A-1000-2801-0411 Garbage Fund	511,888	518,067	537,415
Subtotal	2,669,626	2,985,905	2,987,120
State Aid	11,869,168	12,031,249	13,103,169
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	9,823,570	11,051,516	12,279,463
A-1000-3005-0000 Mortgage Tax Distribution	548,450	625,000	700,000
A-1000-3021-0000 Aid to Court Facilities	91,465	125,000	62,184
Subtotal	10,463,485	11,801,516	13,041,647
Public Safety			
A-3000-3389-0000 Public Safety Other	0	0	0
A-3000-3389-0113 Zombie Grant	21,596	210,458	0
A-3000-3389-0435 FRB Funding	1,187,500	0	0
A-3000-3389-1100 GIVE Grant	196,587	0	61,522
A-3000-3389-1106 Child Passenger Safety	0	900	0
A-3000-3389-1107 Police Traffic Services	0	14,925	0
A-3000-3389-1113 NYS Pedestrian Education	0	3,450	0
Subtotal	1,405,682	229,733	61,522
Federal Aid	159,900	98,513	26,800
General Government			
A-3000-4960-0000 Emergency Disaster Assistance - COVID	40,334	0	0
Subtotal	40,334	0	0
Public Safety			
A-3000-4305-0000 Public Safety - Homeland Security	0	0	0
A-3000-4389-0000 Public Safety - Other	0	0	0
A-3000-4389-1100 GIVE	56,518	98,513	0
A-3000-4389-1101 OVW	0	0	0
A-3000-4389-1105 JAG	37,430	0	0
A-3000-4389-1106 Child Passenger Safety	1,228	0	1,000
A-3000-4389-1107 Police Traffic Services	17,527	0	19,900
A-3000-4389-1113 NYS Pedestrian Education	6,863	0	5,900
Subtotal	119,566	98,513	26,800
Interfund Transfers	2,759,544	3,038,187	3,984,039
A-0000-5031-0000 Other Fund Transfer	1,431,372	0	0
A-0000-5031-0414 Water Fund	750,000	2,100,000	1,475,000
A-0000-5031-0415 Debt Service Fund	578,172	938,187	2,509,039
Subtotal	2,759,544	3,038,187	3,984,039

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

General Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Debt Proceeds	850,000	0	0
A-0000-5710-0000 Serial Bonds	850,000	0	0
Subtotal	850,000	0	0
Appropriated Fund Balance	0	2,017,947	956,515
A-1000-8018-0815 Unmployment Reserve	0	90,000	0
A-1000-8018-0863 Insurance Reserve	0	350,000	0
A-1000-8018-0878 Capital Reserve	0	350,000	956,515
A-1000-8018-0909 Unassigned Fund Balance	0	1,227,947	0
Subtotal	0	2,017,947	956,515
Total Revenues	**71,091,308**	**76,174,084**	**78,746,500**

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	**4,257,011**	**79,000**	**475,075**	**3,195,684**	**0**	**0**	**1,756,000**	**0**	**800,000**	**10,562,770**
Legislative										
A1010 City Council	122,500	0	4,100	55,300	0	0	22,839	0	0	204,739
Subtotal	122,500	0	4,100	55,300	0	0	22,839	0	0	204,739
Courts										
A1110 Municipal Court	0	0	0	62,184	0	0	0	0	0	62,184
Subtotal	0	0	0	62,184	0	0	0	0	0	62,184
Executive										
A1210 Mayor	342,667	0	1,000	2,250	0	0	144,727	0	0	490,644
Subtotal	342,667	0	1,000	2,250	0	0	144,727	0	0	490,644
Finance										
A1315 Administration	706,750	0	4,850	141,050	0	0	302,144	0	0	1,154,794
A1320 Bureau of Auditor	18,386	0	0	0	0	0	3,428	0	0	21,814
A1325 Bureau of Cash Receipts	178,723	0	1,750	33,000	0	0	62,531	0	0	276,004
A1345 Contracts and Procurement	110,432	0	1,750	20,700	0	0	20,589	0	0	153,471
A1355 Bureau of Assessments	170,550	0	700	57,000	0	0	69,671	0	0	297,921
Subtotal	1,184,841	0	9,050	251,750	0	0	458,363	0	0	1,904,004
Staff										
A1410 City Clerk	154,565	0	1,250	104,153	0	0	62,298	0	0	322,266
A1420 Corporation Counsel	467,212	0	1,000	387,250	0	0	215,972	0	0	1,071,434
A1430 Personnel & Civil Service	320,812	0	700	38,725	0	0	115,736	0	0	475,973
A1440 City Svcs-Engineering	336,464	6,000	10,075	65,950	0	0	111,764	0	0	530,253
A1490 City Svcs-Admin	140,322	3,000	3,500	36,450	0	0	54,124	0	0	237,396
Subtotal	1,419,375	9,000	16,525	632,528	0	0	559,894	0	0	2,637,322
Shared Services										
A1620 DPW-Facility Maintenance	420,470	30,000	79,300	938,816	0	0	203,175	0	0	1,671,761
A1640 DPW-Central Garage	442,797	40,000	332,450	12,500	0	0	249,605	0	0	1,077,352
A1680 Information Systems	324,361	0	32,650	338,000	0	0	117,397	0	0	812,408
Subtotal	1,187,628	70,000	444,400	1,289,316	0	0	570,177	0	0	3,561,521

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Special Items										
A1710 Health/Work Comp	0	0	0	159,106	0	0	0	0	0	159,106
A1910 Unallocated Insurance	0	0	0	570,250	0	0	0	0	0	570,250
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	100,000	0	0	0	0	0	100,000
A1950 Taxes & Asses. on Property	0	0	0	7,500	0	0	0	0	0	7,500
A1990 Contingency Account	0	0	0	0	0	0	0	0	800,000	800,000
A1995 Troy MAC	0	0	0	50,500	0	0	0	0	0	50,500
Subtotal	0	0	0	902,356	0	0	0	0	800,000	1,702,356
Public Safety	**25,981,786**	**391,000**	**1,658,253**	**2,584,725**	**0**	**0**	**14,695,859**	**0**	**0**	**45,311,623**
Law Enforcement										
A3020 911 Services	0	0	0	900,000	0	0	0	0	0	900,000
Subtotal	0	0	0	900,000	0	0	0	0	0	900,000
Law Enforcement										
A3120 Public Safety Police	13,138,270	391,000	1,140,903	805,025	0	0	7,418,600	0	0	22,893,798
Subtotal	13,138,270	391,000	1,140,903	805,025	0	0	7,418,600	0	0	22,893,798
Traffic										
A3310 DPW Traffic Control	271,044	0	74,975	85,000	0	0	110,727	0	0	541,746
Subtotal	271,044	0	74,975	85,000	0	0	110,727	0	0	541,746
Parking										
A3320 DPW Parking	231,823	0	14,750	291,050	0	0	54,542	0	0	592,165
Subtotal	231,823	0	14,750	291,050	0	0	54,542	0	0	592,165
Fire Prevention & Control										
A3410 Public Safety Fire	11,511,743	0	420,500	495,200	0	0	6,778,123	0	0	19,205,566
Subtotal	11,511,743	0	420,500	495,200	0	0	6,778,123	0	0	19,205,566

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Other Protection										
A3610 Examining Boards	6,000	0	0	0	0	0	459	0	0	6,459
A3620 City Svcs-Code Enforcement	822,906	0	7,125	8,450	0	0	333,408	0	0	1,171,889
Subtotal	828,906	0	7,125	8,450	0	0	333,867	0	0	1,178,348
Health	**121,368**	**0**	**2,700**	**22,300**	**0**	**0**	**61,333**	**0**	**0**	**207,701**
Public Health										
A4020 Vital Statistics/Records Mgt	121,368	0	2,700	22,300	0	0	61,333	0	0	207,701
Subtotal	121,368	0	2,700	22,300	0	0	61,333	0	0	207,701
Transportation	**1,427,613**	**0**	**468,015**	**1,215,458**	**0**	**0**	**563,938**	**0**	**0**	**3,675,024**
Highway										
A5110 DPW Street Maintenance	1,252,613	0	139,020	955,000	0	0	531,310	0	0	2,877,943
A5142 DPW Snow Removal	175,000	0	275,000	0	0	0	32,628	0	0	482,628
Subtotal	1,427,613	0	414,020	955,000	0	0	563,938	0	0	3,360,571
Marina										
A5720 Troy Downtown Marina	0	0	53,995	260,458	0	0	0	0	0	314,453
Subtotal	0	0	53,995	260,458	0	0	0	0	0	314,453
Culture & Recreation	**1,205,460**	**100,000**	**279,640**	**704,550**	**0**	**0**	**514,295**	**0**	**0**	**2,803,945**
Recreation										
A7020 Recreation - Admin	68,993	0	15,450	0	0	0	39,576	0	0	124,019
A7110 Recreation - Parks / Pools	608,692	40,000	70,740	183,000	0	0	275,890	0	0	1,178,322
A7140 Recreation - Ice Rinks	0	0	0	41,250	0	0	0	0	0	41,250
A7180 Recreation - Golf Course	440,180	60,000	193,450	180,300	0	0	171,337	0	0	1,045,267
A7310 City Svcs-Youth	87,595	0	0	300,000	0	0	27,492	0	0	415,087
Subtotal	1,205,460	100,000	279,640	704,550	0	0	514,295	0	0	2,803,945

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	**789,065**	**0**	**4,600**	**141,550**	**0**	**0**	**311,019**	**0**	**0**	**1,246,234**
General Environment										
A8020 City Svcs-Planning & CD	456,324	0	2,400	114,800	0	0	199,948	0	0	773,472
A8021 Zoning Board & Planning Comm	24,000	0	0	2,000	0	0	4,475	0	0	30,475
A8022 Housing/Community Development	308,741	0	2,200	24,750	0	0	106,596	0	0	442,287
Subtotal	789,065	0	4,600	141,550	0	0	311,019	0	0	1,246,234
Undistributed	**0**	**0**	**0**	**0**	**3,235,770**	**2,970,395**	**7,151,564**	**1,581,474**	**0**	**14,939,203**
Employee Benefits										
A9040 Workers' Compensation	0	0	0	0	0	0	450,000	0	0	450,000
A9060 Retiree Health Insurance	0	0	0	0	0	0	6,479,622	0	0	6,479,622
A9065 Retiree Dental Insurance	0	0	0	0	0	0	161,942	0	0	161,942
Subtotal	0	0	0	0	0	0	7,091,564	0	0	7,091,564
Debt Service										
A9710 Serial Bonds	0	0	0	0	1,618,707	1,845,597	0	0	0	3,464,304
A9730 Bond Anticipation Notes	0	0	0	0	1,059,926	871,883	0	0	0	1,931,809
A9785 Install Purchase Debt	0	0	0	0	557,137	252,915	0	0	0	810,052
Subtotal	0	0	0	0	3,235,770	2,970,395	0	0	0	6,206,165
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	60,000	0	0	60,000
A9950 Interfund Transfers	0	0	0	0	0	0	0	1,581,474	0	1,581,474
Subtotal	0	0	0	0	0	0	60,000	1,581,474	0	1,641,474

Total	**33,782,303**	**570,000**	**2,888,283**	**7,864,267**	**3,235,770**	**2,970,395**	**25,054,008**	**1,581,474**	**800,000**	**78,746,500**

Fund: General City Council A1010

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$122,576.48	$122,500.00	$54,578.34	$67,921.66	$122,500.00	$122,500.00
	Code 3 :	$580.53	$3,600.00	$57.30	$3,542.70	$4,100.00	$4,100.00
	Code 4 :	$48,007.61	$61,244.80	$5,728.60	$55,516.20	$55,300.00	$55,300.00
	Code 8 :	$29,599.44	$29,903.00	$4,174.91	$25,728.09	$22,839.00	$22,839.00
	Subtotals for Major Code 1010 :	$200,764.06	$217,247.80	$64,539.15	$152,708.65	$204,739.00	$204,739.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NY IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Fund: General City Council A1010

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$122,576.48	$122,500.00	$54,578.34	$67,921.66	$122,500.00	$122,500.00
		Subtotals for Code 1 :	**$122,576.48**	**$122,500.00**	**$54,578.34**	**$67,921.66**	**$122,500.00**	**$122,500.00**
		Code 3:						
301		OFFICE SUPPLIES	$580.53	$2,000.00	$57.30	$1,942.70	$2,000.00	$2,000.00
303		OTHER MATERIAL & SUPPLIES	$0.00	$1,600.00	$0.00	$1,600.00	$2,100.00	$2,100.00
		Subtotals for Code 3 :	**$580.53**	**$3,600.00**	**$57.30**	**$3,542.70**	**$4,100.00**	**$4,100.00**
		Code 4:						
402		POSTAGE	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
403		PRINTING & ADVERTISING	$620.44	$1,000.00	$53.60	$946.40	$1,000.00	$1,000.00
404	0094	NEIGHBORHOOD IMPROVEMENTS	$6,387.17	$15,844.80	$675.00	$15,169.80	$10,000.00	$10,000.00
409		INTERPRETER SERVICES	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00
409	0091	CONSULTANT SERVICES	$41,000.00	$43,500.00	$5,000.00	$38,500.00	$43,500.00	$43,500.00
410		TRAINING	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
		Subtotals for Code 4 :	**$48,007.61**	**$61,244.80**	**$5,728.60**	**$55,516.20**	**$55,300.00**	**$55,300.00**
		Code 8:						
804		PENSION	$20,222 14	$20,532.00	$0.00	$20,532.00	$13,468.00	$13,468.00
806		SOCIAL SECURITY	$9,377.30	$9,371.00	$4,174.91	$5,196.09	$9,371.00	$9,371.00
		Subtotals for Code 8 :	**$29,599.44**	**$29,903.00**	**$4,174.91**	**$25,728.09**	**$22,839.00**	**$22,839.00**
		Subtotals for Major Code 1010 :	**$200,764.06**	**$217,247.80**	**$64,539.15**	**$152,708.65**	**$204,739.00**	**$204,739.00**

Fund: General City Council A1010

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	COUNCIL MEMBER	1	1	0	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
101	COUNCIL MEMBER	1	1	0	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
101	COUNCIL MEMBER	1	1	0	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
101	COUNCIL MEMBER	1	1	0	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
101	COUNCIL MEMBER	1	1	0	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
101	LEGISLATIVE ASSISTANT	1	1	0	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00
101	PRES PRO TEMP OF COUNCIL	1	1	0	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00
101	PRESIDENT OF COUNCIL	1	1	0	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
	Subtotals for Major Code 1010 :	**8**	**8**	**0**				**$112,500.00**	**$122,500.00**	**$122,500.00**

Fund: General General Services - Municipal Court A1110

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,184.00**	**$62,184.00**
	Subtotals for Major Code 1110 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,184.00**	**$62,184.00**

Commentary:

THESE AMOUNTS REPRESENT THE COSTS TO THE CITY FOR THE OPERATION OF TROY CITY COURT THAT ARE REIMBURSED.

Fund: General General Services - Municipal Court A1110

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
409		CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	$62,184.00	$62,184.00
		Subtotals for Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,184.00**	**$62,184.00**
		Subtotals for Major Code 1110 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,184.00**	**$62,184.00**

Fund: General Mayor A1210

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$275,808.18	$277,886.00	$137,068.34	$140,817.66	$337,667.00	$342,667.00
	Code 3 :	$335.09	$496.00	$120.80	$375.20	$1,000.00	$1,000.00
	Code 4 :	$1,621.80	$2,754.00	$724.46	$2,029.54	$2,250.00	$2,250.00
	Code 8 :	$118,770.03	$147,711.00	$47,438.61	$100,272.39	$144,344.00	$144,727.00
	Subtotals for Major Code 1210 :	$396,535.10	$428,847.00	$185,352.21	$243,494.79	$485,261.00	$490,644.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THIS POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. THIS INDIVIDUAL ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED TO THE FINANCIAL CONDITIONS AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE CITY COUNCIL AND RECOMMENDS TO THE CITY COUNCIL SUCH MEASURES AS THEY MAY SEE NECESSARY OR EXPEDIENT.

Fund: General Mayor A1210

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$268,075.20	$275,486.00	$133,696.69	$141,789.31	$335,067.00	$340,067.00
104		COMP BUY OUTS	$6,132.98	$0.00	$3,371.65	($3,371.65)	$0.00	$0.00
110		LONGEVITY	$1,600.00	$2,400.00	$0.00	$2,400.00	$2,600.00	$2,600.00
		Subtotals for Code 1 :	**$275,808.18**	**$277,886.00**	**$137,068.34**	**$140,817.66**	**$337,667.00**	**$342,667.00**
		Code 3:						
301		OFFICE SUPPLIES	$208.69	$246.00	$41.96	$204.04	$750.00	$750.00
303		OTHER MATERIAL & SUPPLIES	$126.40	$250.00	$78.84	$171.16	$250.00	$250.00
		Subtotals for Code 3 :	**$335.09**	**$496.00**	**$120.80**	**$375.20**	**$1,000.00**	**$1,000.00**
		Code 4:						
402		POSTAGE	$116.92	$150.00	$19.76	$130.24	$150.00	$150.00
403		PRINTING & ADVERTISING	$320.45	$550.00	$204.09	$345.91	$550.00	$550.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
408		DUES & SUBSCRIPTIONS	$496.10	$1,004.00	$120.00	$884.00	$500.00	$500.00
410		TRAINING	$688.33	$750.00	$380.61	$369.39	$750.00	$750.00
		Subtotals for Code 4 :	**$1,621.80**	**$2,754.00**	**$724.46**	**$2,029.54**	**$2,250.00**	**$2,250.00**
		Code 8:						
804		PENSION	$45,501.62	$46,575.00	$0.00	$46,575.00	$37,123.00	$37,123.00
805		HEALTH INSURANCE	$49,861.68	$74,682.00	$35,062.29	$39,619.71	$76,396.00	$76,396.00
806		SOCIAL SECURITY	$20,045.52	$21,258.00	$9,956.63	$11,301.37	$25,832.00	$26,215.00
815		DENTAL INSURANCE	$3,361.21	$5,196.00	$2,419.69	$2,776.31	$4,993.00	$4,993.00
		Subtotals for Code 8 :	**$118,770.03**	**$147,711.00**	**$47,438.61**	**$100,272.39**	**$144,344.00**	**$144,727.00**

Fund: General Mayor A1210

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Major Code 1210 :	**$396,535.10**	**$428,847.00**	**$185,352.21**	**$243,494.79**	**$485,261.00**	**$490,644.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	CONFIDENTIAL ASST TO MAYOR	1	1	0	$45,489.00	$46,854.00	$46,854.00	$45,489.00	$46,854.00	$46,854.00
101	DEPUTY DIRECTOR PUBLIC INFO	1	1	0	$46,997.00	$48,406.00	$48,406.00	$46,997.00	$48,406.00	$48,406.00
101	DEPUTY MAYOR	1	1	0	$88,000.00	$90,640.00	$90,640.00	$88,000.00	$90,640.00	$90,640.00
101	DIRECTOR OF DIV, EQ & INC	0	1	1	$0.00	$65,000.00	$70,000.00	$0.00	$65,000.00	$70,000.00
101	GRANT WRITING SPECIALIST	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	MAYOR	1	1	0	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00
101	SALARY SAVINGS	0	0	0	$0.00	($10,833.00)	($10,833.00)	$0.00	($10,833.00)	($10,833.00)
	Subtotals for Major Code 1210 :	**5**	**6**	**1**				**$275,486.00**	**$335,067.00**	**$340,067.00**

Fund: General Finance - Comptroller A1315

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$669,368.00	$689,716.00	$326,969.44	$362,746.56	$706,750.00	$706,750.00
	Code 3 :	$4,546.22	$5,000.00	$1,474.77	$3,525.23	$4,850.00	$4,850.00
	Code 4 :	$23,549.39	$44,363.78	$15,264.33	$29,099.45	$141,050.00	$141,050.00
	Code 8 :	$322,725.75	$359,964.00	$114,677.97	$245,286.03	$302,144.00	$302,144.00
	Subtotals for Major Code 1315 :	$1,020,189.36	$1,099,043.78	$458,386.51	$640,657.27	$1,154,794.00	$1,154,794.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL. THIS INDIVIDUAL IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS AND PROCUREMENTS, ASSESSMENTS AND WORKER'S COMPENSATION AND MEDICAL – DENTAL PRE-AUDIT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Fund: General Finance - Comptroller A1315

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$639,337.31	$660,416.00	$317,293.85	$343,122.15	$683,250.00	$683,250.00
103		OVERTIME	$10,399.36	$17,500.00	$9,040.80	$8,459.20	$12,500.00	$12,500.00
104		COMP BUY OUTS	$7,854.02	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$11,600.00	$11,800.00	$0.00	$11,800.00	$11,000.00	$11,000.00
113		OUT OF GRADE PAY	$177.31	$0.00	$634.79	($634.79)	$0.00	$0.00
		Subtotals for Code 1 :	**$669,368.00**	**$689,716.00**	**$326,969.44**	**$362,746.56**	**$706,750.00**	**$706,750.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,735.49	$4,250.00	$1,429.90	$2,820.10	$4,000.00	$4,000.00
303		OTHER MATERIAL & SUPPLIES	$810.73	$750.00	$44.87	$705.13	$850.00	$850.00
		Subtotals for Code 3 :	**$4,546.22**	**$5,000.00**	**$1,474.77**	**$3,525.23**	**$4,850.00**	**$4,850.00**
		Code 4:						
402		POSTAGE	$4,086.11	$4,250.00	$2,082.54	$2,167.46	$4,250.00	$4,250.00
403		PRINTING & ADVERTISING	$4,681.28	$6,313.78	$626.29	$5,687.49	$6,000.00	$6,000.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$300.00	$227.50	$72.50	$300.00	$300.00
408		DUES & SUBSCRIPTIONS	$1,537.00	$8,500.00	$638.00	$7,862.00	$8,500.00	$8,500.00
409		CONSULTANT SERVICES	$12,551.00	$20,000 00	$11,605.00	$8,395.00	$120,000.00	$120,000.00
410		TRAINING	$694.00	$5,000.00	$85.00	$4,915.00	$2,000.00	$2,000.00
		Subtotals for Code 4 :	**$23,549.39**	**$44,363.78**	**$15,264.33**	**$29,099.45**	**$141,050.00**	**$141,050.00**
		Code 8:						
804		PENSION	$110,429.40	$114,345.00	$0.00	$114,345.00	$77,701.00	$77,701.00
805		HEALTH INSURANCE	$152,803.44	$180,868 00	$84,915.35	$95,952.65	$159,555.00	$159,555.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
806		SOCIAL SECURITY	$49,076.58	$52,190.00	$23,913.16	$28,276.84	$54,066.00	$54,066.00
815		DENTAL INSURANCE	$10,416.33	$12,561.00	$5,849.46	$6,711.54	$10,822.00	$10,822.00
		Subtotals for Code 8 :	**$322,725.75**	**$359,964.00**	**$114,677.97**	**$245,286.03**	**$302,144.00**	**$302,144.00**
		Subtotals for Major Code 1315 :	**$1,020,189.36**	**$1,099,043.78**	**$458,386.51**	**$640,657.27**	**$1,154,794.00**	**$1,154,794.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ACCOUNT CLERK	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	ACCOUNTANT	1	1	0	$76,534.00	$78,065.00	$78,065.00	$76,534.00	$78,065.00	$78,065.00
101	CHIEF ACCOUNT CLERK	1	1	0	$86,611.00	$88,343.00	$88,343.00	$86,611.00	$88,343.00	$88,343.00
101	CITY COMPTROLLER	1	1	0	$87,720.00	$90,352.00	$90,352.00	$87,720.00	$90,352.00	$90,352.00
101	DEMO	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	DEPUTY COMPTROLLER	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	HEAD ACCOUNT CLERK	1	1	0	$68,504.00	$69,874.00	$69,874.00	$68,504.00	$69,874.00	$69,874.00
101	HEAD ACCOUNT CLERK	1	1	0	$65,971.00	$67,290.00	$67,290.00	$65,971.00	$67,290.00	$67,290.00
101	PAYROLL CLERK	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	$57,093.00	$58,235.00	$58,235.00	$57,093.00	$58,235.00	$58,235.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	$55,409.00	$56,517.00	$56,517.00	$55,409.00	$56,517.00	$56,517.00
101	SALARY SAVINGS	0	0	0	$0.00	($1,660.00)	($1,660.00)	$0.00	($1,660.00)	($1,660.00)
101	SENIOR DEMO	1	1	0	$50,483.00	$53,328.00	$53,328.00	$50,483.00	$53,328.00	$53,328.00
	Subtotals for Major Code 1315 :	**12**	**12**	**0**				**$668,821.00**	**$683,250.00**	**$683,250.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	**$17,501.47**	**$17,850.00**	**$8,617.26**	**$9,232.74**	**$18,386.00**	**$18,386.00**
	Code 8 :	**$1,338.93**	**$4,358.00**	**$659.23**	**$3,698.77**	**$3,428.00**	**$3,428.00**
	Subtotals for Major Code 1320 :	**$18,840.40**	**$22,208.00**	**$9,276.49**	**$12,931.51**	**$21,814.00**	**$21,814.00**

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND IS DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITIONS IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

Fund: General Auditor A1320

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$535.79	$0.00	$0.00	$0.00	$0.00	$0.00
102		TEMPORARY SALARIES	$16,965.68	$17,850.00	$8,617.26	$9,232.74	$18,386.00	$18,386.00
		Subtotals for Code 1 :	**$17,501.47**	**$17,850.00**	**$8,617.26**	**$9,232.74**	**$18,386.00**	**$18,386.00**
		Code 8:						
804		PENSION	$0.00	$2,992.00	$0.00	$2,992.00	$2,021.00	$2,021.00
806		SOCIAL SECURITY	$1,338.93	$1,366.00	$659.23	$706.77	$1,407.00	$1,407.00
		Subtotals for Code 8 :	**$1,338.93**	**$4,358.00**	**$659.23**	**$3,698.77**	**$3,428.00**	**$3,428.00**
		Subtotals for Major Code 1320 :	**$18,840.40**	**$22,208.00**	**$9,276.49**	**$12,931.51**	**$21,814.00**	**$21,814.00**

Fund: General Auditor A1320

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	CITY AUDITOR	1	1	0	$17,850.00	$18,386.00	$18,386.00	$17,850.00	$18,386.00	$18,386.00
	Subtotals for Major Code 1320 :	**1**	**1**	**0**				**$17,850.00**	**$18,386.00**	**$18,386.00**

Fund: General Finance - Bureau of Cash Receipts A1325

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$162,063.34	$172,105.00	$76,500.41	$95,604.59	$178,723.00	$178,723.00
	Code 3 :	$932.90	$1,750.00	$426.58	$1,323.42	$1,750.00	$1,750.00
	Code 4 :	$28,628.61	$31,000.00	$11,146.82	$19,853.18	$33,000.00	$33,000.00
	Code 8 :	$70,893.53	$55,859.00	$12,254.67	$43,604.33	$62,531.00	$62,531.00
	Subtotals for Major Code 1325 :	$262,518.38	$260,714.00	$100,328.48	$160,385.52	$276,004.00	$276,004.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER.

Fund: General Finance - Bureau of Cash Receipts A1325

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$159,934.84	$169,605.00	$76,352.49	$93,252.51	$176,723.00	$176,723.00
103		OVERTIME	$0.00	$500.00	$147.91	$352.09	$0.00	$0.00
104		COMP BUY OUTS	$328.50	$0.00	$0.01	($0.01)	$0.00	$0.00
110		LONGEVITY	$1,800.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
		Subtotals for Code 1 :	**$162,063.34**	**$172,105.00**	**$76,500.41**	**$95,604.59**	**$178,723.00**	**$178,723.00**
		Code 3:						
301		OFFICE SUPPLIES	$932.90	$1,750.00	$426.58	$1,323.42	$1,750.00	$1,750.00
		Subtotals for Code 3 :	**$932.90**	**$1,750.00**	**$426.58**	**$1,323.42**	**$1,750.00**	**$1,750.00**
		Code 4:						
402		POSTAGE	$23,257.15	$21,500.00	$9,369.77	$12,130.23	$24,500.00	$24,500.00
403		PRINTING & ADVERTISING	$5,371.46	$7,000.00	$1,777.05	$5,222.95	$7,000.00	$7,000.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$2,500.00	$0.00	$2,500.00	$1,500.00	$1,500.00
		Subtotals for Code 4 :	**$28,628.61**	**$31,000.00**	**$11,146.82**	**$19,853.18**	**$33,000.00**	**$33,000.00**
		Code 8:						
804		PENSION	$26,736.50	$28,762.00	$0.00	$28,762.00	$19,649.00	$19,649.00
805		HEALTH INSURANCE	$29,273.50	$10,502.00	$4,930.56	$5,571.44	$25,465.00	$25,465.00
806		SOCIAL SECURITY	$12,193.67	$13,128.00	$5,709.58	$7,418.42	$13,672.00	$13,672.00
815		DENTAL INSURANCE	$2,689.86	$3,467.00	$1,614.53	$1,852.47	$3,745.00	$3,745.00
		Subtotals for Code 8 :	**$70,893.53**	**$55,859.00**	**$12,254.67**	**$43,604.33**	**$62,531.00**	**$62,531.00**
		Subtotals for Major Code 1325 :	**$262,518.38**	**$260,714.00**	**$100,328.48**	**$160,385.52**	**$276,004.00**	**$276,004.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ACCOUNT CLERK	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	ACCOUNT CLERK	1	1	0	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	CASHIER	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	SENIOR CASHIER	1	1	0	$45,940.00	$46,859.00	$46,859.00	$45,940.00	$46,859.00	$46,859.00
	Subtotals for Major Code 1325 :	**4**	**4**	**0**				**$137,298.00**	**$176,723.00**	**$176,723.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$79,251.52	$63,276.00	$54,171.60	$9,104.40	$110,432.00	$110,432.00
	Code 3 :	$313.78	$1,750.00	($419.30)	$2,169.30	$1,750.00	$1,750.00
	Code 4 :	$12,493.94	$21,200.00	$221.09	$20,978.91	$20,700.00	$20,700.00
	Code 8 :	$28,830.56	$30,013.00	$9,679.66	$20,333.34	$20,589.00	$20,589.00
	Subtotals for Major Code 1345 :	$120,889.80	$116,239.00	$63,653.05	$52,585.95	$153,471.00	$153,471.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND SUPERVISED BY THE CITY COMPTROLLER.

Fund: General Finance - Contracts and Procurement A1345

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$77,602.61	$61,676.00	$52,438.27	$9,237.73	$110,432.00	$110,432.00
103		OVERTIME	$248.91	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$1,400.00	$1,600.00	$1,733.33	($133.33)	$0.00	$0.00
		Subtotals for Code 1 :	**$79,251.52**	**$63,276.00**	**$54,171.60**	**$9,104.40**	**$110,432.00**	**$110,432.00**
		Code 3:						
301		OFFICE SUPPLIES	$313.78	$1,750.00	($419.30)	$2,169.30	$1,750.00	$1,750.00
		Subtotals for Code 3 :	**$313.78**	**$1,750.00**	**($419.30)**	**$2,169.30**	**$1,750.00**	**$1,750.00**
		Code 4:						
402		POSTAGE	($252.89)	$4,000.00	($5,910.08)	$9,910.08	$4,000.00	$4,000.00
403		PRINTING & ADVERTISING	$189.88	$300.00	$0.00	$300.00	$300.00	$300.00
403	0005	PRINTING & ADVERTISING	$12,556.95	$15,000.00	$6,131.17	$8,868.83	$14,000.00	$14,000.00
408		DUES & SUBSCRIPTIONS	$0.00	$400.00	$0.00	$400.00	$400.00	$400.00
410		TRAINING	$0.00	$1,000.00	$0.00	$1,000.00	$2,000.00	$2,000.00
411		TRAVEL	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00
		Subtotals for Code 4 :	**$12,493.94**	**$21,200.00**	**$221.09**	**$20,978.91**	**$20,700.00**	**$20,700.00**
		Code 8:						
804		PENSION	$13,074.57	$13,371.00	$0.00	$13,371.00	$12,141.00	$12,141.00
805		HEALTH INSURANCE	$8,685.32	$10,502.00	$4,930.56	$5,571.44	$0.00	$0.00
806		SOCIAL SECURITY	$6,062.90	$4,841.00	$4,144.17	$696.83	$8,448.00	$8,448.00
815		DENTAL INSURANCE	$1,007.77	$1,299.00	$604.93	$694.07	$0.00	$0.00
		Subtotals for Code 8 :	**$28,830.56**	**$30,013.00**	**$9,679.66**	**$20,333.34**	**$20,589.00**	**$20,589.00**

Fund: General Finance - Contracts and Procurement A1345

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Major Code 1345 :	**$120,889.80**	**$116,239.00**	**$63,653.05**	**$52,585.95**	**$153,471.00**	**$153,471.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	PURCHASING AGENT	1	1	0	$0.00	$78,065.00	$78,065.00	$0.00	$78,065.00	$78,065.00
101	SALARY SAVINGS	0	0	0	$0.00	($6,473.00)	($6,473.00)	$0.00	($6,473.00)	($6,473.00)
101	SENIOR ACCOUNT CLERK	0	1	1	$0.00	$38,840.00	$38,840.00	$0.00	$38,840.00	$38,840.00
	Subtotals for Major Code 1345 :	**1**	**2**	**1**				**$0.00**	**$110,432.00**	**$110,432.00**

Fund: General Finance - Bureau of Assessments A1355

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$129,107.36	$143,734.00	$61,440.53	$82,293.47	$170,550.00	$170,550.00
	Code 3 :	$208.46	$700.00	$11.16	$688.84	$700.00	$700.00
	Code 4 :	$50,436.27	$202,000.00	$17,925.91	$184,074.09	$182,000.00	$57,000.00
	Code 8 :	$60,842.03	$69,618.00	$21,897.30	$47,720.70	$69,671.00	$69,671.00
	Subtotals for Major Code 1355 :	$240,594.12	$416,052.00	$101,274.90	$314,777.10	$422,921.00	$297,921.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

Fund: General Finance - Bureau of Assessments A1355

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$124,221.89	$126,234.00	$60,940.53	$65,293.47	$167,850.00	$167,850.00
102		TEMPORARY SALARIES	$2,585.47	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$500.00	$500.00	$500.00	$0.00	$500.00	$500.00
110		LONGEVITY	$1,800.00	$2,000.00	$0.00	$2,000.00	$2,200.00	$2,200.00
		Subtotals for Code 1 :	**$129,107.36**	**$143,734.00**	**$61,440.53**	**$82,293.47**	**$170,550.00**	**$170,550.00**
		Code 3:						
301		OFFICE SUPPLIES	$59.48	$500.00	$11.16	$488.84	$500.00	$500.00
303		OTHER MATERIAL & SUPPLIES	$148.98	$200.00	$0.00	$200.00	$200.00	$200.00
		Subtotals for Code 3 :	**$208.46**	**$700.00**	**$11.16**	**$688.84**	**$700.00**	**$700.00**
		Code 4:						
402		POSTAGE	$3,006.45	$5,000.00	$2,416.84	$2,583.16	$5,000.00	$5,000.00
403		PRINTING & ADVERTISING	$3,359.82	$6,500.00	$4,227.82	$2,272.18	$6,500.00	$6,500.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
408		DUES & SUBSCRIPTIONS	$2,500.00	$2,500.00	$2,375.00	$125.00	$2,500 00	$2,500.00
409		CONSULTANT SERVICES	$15,000.00	$125,000.00	$0.00	$125,000.00	$125,000.00	$0.00
409	0002	CONSULTANT SERVICES	$10,000.00	$10,000.00	$8,000.00	$2,000 00	$10,000.00	$10,000.00
409	0078	CONSULTANT SERVICES	$16,370.00	$50,000.00	$906.25	$49,093 75	$30,000.00	$30,000.00
410		TRAINING	$200.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
411		TRAVEL	$0.00	$200.00	$0 00	$200.00	$200.00	$200.00
		Subtotals for Code 4 :	**$50,436.27**	**$202,000.00**	**$17,925.91**	**$184,074.09**	**$182,000.00**	**$57,000.00**
		Code 8:						

Fund: General Finance - Bureau of Assessments A1355

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
804		PENSION	$20,790.54	$21,493.00	$0.00	$21,493.00	$18,750.00	$18,750.00
805		HEALTH INSURANCE	$29,273.50	$35,395.00	$16,617.53	$18,777.47	$36,208.00	$36,208.00
806		SOCIAL SECURITY	$9,433.06	$10,996.00	$4,472.25	$6,523.75	$13,047.00	$13,047.00
815		DENTAL INSURANCE	$1,344.93	$1,734.00	$807.52	$926.48	$1,666.00	$1,666.00
		Subtotals for Code 8 :	**$60,842.03**	**$69,618.00**	**$21,897.30**	**$47,720.70**	**$69,671.00**	**$69,671.00**
		Subtotals for Major Code 1355 :	**$240,594.12**	**$416,052.00**	**$101,274.90**	**$314,777.10**	**$422,921.00**	**$297,921.00**

Fund: General Finance - Bureau of Assessments A1355

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ASSESSMENT CLERK	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	ASSESSMENT CLERK	0	1	1	$0.00	$37,331.00	$37,331.00	$0.00	$37,331.00	$37,331.00
101	CITY ASSESSOR	1	1	0	$78,348.00	$80,698.00	$80,698.00	$78,348.00	$80,698.00	$80,698.00
	Subtotals for Major Code 1355 :	**2**	**3**	**1**				**$127,192.00**	**$167,850.00**	**$167,850.00**

Fund: General City Clerk A1410

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$120,774.01	$137,104.00	$64,583.56	$72,520.44	$154,565.00	$154,565.00
	Code 3 :	$435.57	$1,724.00	$1,339.37	$384.63	$1,250.00	$1,250.00
	Code 4 :	$79,296.36	$103,503.00	$16,154.70	$87,348.30	$104,153.00	$104,153.00
	Code 8 :	$53,173.98	$44,781.00	$9,882.16	$34,898.84	$62,298.00	$62,298.00
	Subtotals for Major Code 1410 :	$253,679.92	$287,112.00	$91,959.79	$195,152.21	$322,266.00	$322,266.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CITY CLERK INFORMS CITY COUNCIL MEMBERS OF SPECIAL MEETINGS AND COMMITTEE MEETINGS AND, IN COOPERATION WITH THE MAYOR AND CORPORATION COUNSEL, PREPARES THE AGENDA FOR CITY COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$99,214.68	$133,852.00	$58,937.49	$74,914.51	$142,565.00	$142,565.00
102		TEMPORARY SALARIES	$16,881.54	$3,252.00	$3,251.25	$0.75	$12,000.00	$12,000.00
104		COMP BUY OUTS	$4,677.79	$0.00	$2,394.82	($2,394.82)	$0.00	$0.00
		Subtotals for Code 1 :	**$120,774.01**	**$137,104.00**	**$64,583.56**	**$72,520.44**	**$154,565.00**	**$154,565.00**
		Code 3:						
301		OFFICE SUPPLIES	$369.60	$1,250.00	$869.87	$380.13	$1,250.00	$1,250.00
303		OTHER MATERIAL & SUPPLIES	$65.97	$474.00	$469.50	$4.50	$0.00	$0.00
		Subtotals for Code 3 :	**$435.57**	**$1,724.00**	**$1,339.37**	**$384.63**	**$1,250.00**	**$1,250.00**
		Code 4:						
402		POSTAGE	$1,479.25	$1,250.00	$534.40	$715.60	$1,500.00	$1,500.00
403		PRINTING & ADVERTISING	$434.00	$700.00	$133.25	$566.75	$800.00	$800.00
404	0027	REPAIRS - MAINTENANCE	$3,773.70	$5,361.00	$1,435.05	$3,925.95	$4,353.00	$4,353.00
408		DUES & SUBSCRIPTIONS	$4,648.00	$8,500.00	$0.00	$8,500.00	$8,500.00	$8,500.00
409		CONSULTANT SERVICES	$65.43	$0.00	$0.00	$0.00	$0.00	$0.00
409	0023	CONSULTANT SERVICES	$68,895.98	$87,692.00	$14,052.00	$73,640.00	$89,000.00	$89,000.00
		Subtotals for Code 4 :	**$79,296.36**	**$103,503.00**	**$16,154.70**	**$87,348.30**	**$104,153.00**	**$104,153.00**
		Code 8:						
804		PENSION	$17,139.72	$23,199.00	$0.00	$23,199.00	$16,993.00	$16,993.00
805		HEALTH INSURANCE	$26,055 93	$10,502.00	$4,930 56	$5,571.44	$32,228 00	$32,228.00
806		SOCIAL SECURITY	$8,966.85	$10,645.00	$4,749 03	$5,895 97	$11,824.00	$11,824.00
815		DENTAL INSURANCE	$1,011.48	$435.00	$202 57	$232 43	$1,253.00	$1,253.00

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Code 8 :	**$53,173.98**	**$44,781.00**	**$9,882.16**	**$34,898.84**	**$62,298.00**	**$62,298.00**
	Subtotals for Major Code 1410 :	**$253,679.92**	**$287,112.00**	**$91,959.79**	**$195,152.21**	**$322,266.00**	**$322,266.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ASSISTANT CITY CLERK	1	1	0	$31,172.00	$32,107.00	$32,107.00	$31,172.00	$32,107.00	$32,107.00
101	CITY CLERK	1	1	0	$62,505.00	$64,380.00	$64,380.00	$62,505.00	$64,380.00	$64,380.00
101	DEPUTY CITY CLERK	1	1	0	$44,736.00	$46,078.00	$46,078.00	$44,736.00	$46,078.00	$46,078.00
	Subtotals for Major Code 1410 :	**3**	**3**	**0**				**$138,413.00**	**$142,565.00**	**$142,565.00**

Fund: General Law - Corporation Counsel A1420

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$290,467.26	$291,672.00	$140,153.52	$151,518.48	$467,212.00	$467,212.00
	Code 3 :	$920.49	$3,000.00	$261.08	$2,738.92	$1,000.00	$1,000.00
	Code 4 :	$549,554.91	$606,477.00	$142,021.62	$464,455.38	$387,250.00	$387,250.00
	Code 8 :	$152,750.37	$172,949.00	$57,682.24	$115,266.76	$215,972.00	$215,972.00
	Subtotals for Major Code 1420 :	$993,693.03	$1,074,098.00	$340,118.46	$733,979.54	$1,071,434.00	$1,071,434.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. THIS INDIVIDUAL IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICES AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS AND COUNSELS IN THE CITY OF TROY, NY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ADDITIONAL ATTORNEYS AND SECRETARIAL HELP.

Fund: General Law - Corporation Counsel A1420

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$274,680.20	$290,672.00	$140,153.52	$150,518.48	$436,212.00	$436,212.00
102		TEMPORARY SALARIES	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
104		COMP BUY OUTS	$14,787.06	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
		Subtotals for Code 1 :	**$290,467.26**	**$291,672.00**	**$140,153.52**	**$151,518.48**	**$467,212.00**	**$467,212.00**
		Code 3:						
301		OFFICE SUPPLIES	$879.50	$1,500.00	$261.08	$1,238.92	$500.00	$500.00
303		OTHER MATERIAL & SUPPLIES	$40.99	$1,500.00	$0.00	$1,500.00	$500.00	$500.00
		Subtotals for Code 3 :	**$920.49**	**$3,000.00**	**$261.08**	**$2,738.92**	**$1,000.00**	**$1,000.00**
		Code 4:						
402		POSTAGE	$459.20	$1,000.00	$406.31	$593.69	$750.00	$750.00
403		PRINTING & ADVERTISING	$0.00	$1,000.00	$50.80	$949.20	$500.00	$500.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
408		DUES & SUBSCRIPTIONS	$0.00	$8,500.00	$0.00	$8,500.00	$8,500.00	$8,500.00
409		CONSULTANT SERVICES	$371,610.01	$300,000.00	$45,629.21	$254,370.79	$300,000.00	$300,000.00
409	0003	BOND & NOTE EXPENSE	$165,099.40	$150,000.00	$58,552.92	$91,447.08	$50,000.00	$50,000.00
409	0026	LITIGATION EXPENSES	$12,386.30	$75,000.00	$11,175.24	$63,824.76	$25,000.00	$25,000.00
409	0113	CONSULTANT SERVICES	$0.00	$67,477.00	$26,207.14	$41,269.86	$0.00	$0.00
410		TRAINING	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
		Subtotals for Code 4 :	**$549,554.91**	**$606,477.00**	**$142,021.62**	**$464,455.38**	**$387,250.00**	**$387,250.00**
		Code 8:						

Fund: General Law - Corporation Counsel A1420

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
804	PENSION	$47,920.01	$48,886.00	$0.00	$48,886.00	$51,056.00	$51,056.00
805	HEALTH INSURANCE	$79,135.19	$95,685.00	$44,922.95	$50,762.05	$123,347.00	$123,347.00
806	SOCIAL SECURITY	$20,989.03	$22,313.00	$9,934.90	$12,378.10	$35,741.00	$35,741.00
815	DENTAL INSURANCE	$4,706.14	$6,065.00	$2,824.39	$3,240.61	$5,828.00	$5,828.00
	Subtotals for Code 8 :	**$152,750.37**	**$172,949.00**	**$57,682.24**	**$115,266.76**	**$215,972.00**	**$215,972.00**
	Subtotals for Major Code 1420 :	**$993,693.03**	**$1,074,098.00**	**$340,118.46**	**$733,979.54**	**$1,071,434.00**	**$1,071,434.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	CORP COUNSEL FT	1	1	0	$87,412.00	$90,035.00	$90,035.00	$87,412.00	$90,035.00	$90,035.00
101	DEPUTY CORP COUNSEL	1	1	0	$36,000.00	$37,080.00	$37,080.00	$36,000.00	$37,080.00	$37,080.00
101	DEPUTY CORP COUNSEL	1	1	0	$32,050.00	$33,012.00	$33,012.00	$32,050.00	$33,012.00	$33,012.00
101	DEPUTY CORP COUNSEL	1	1	0	$25,840.00	$26,615.00	$26,615.00	$25,840.00	$26,615.00	$26,615.00
101	DEPUTY CORP COUNSEL	0	1	1	$0.00	$80,000.00	$80,000.00	$0.00	$80,000.00	$80,000.00
101	DEPUTY CORP COUNSEL	0	1	1	$0.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00
101	PRIVATE SEC TO CORP COUNSEL	1	1	0	$47,497.00	$48,922.00	$48,922.00	$47,497.00	$48,922.00	$48,922.00
101	SALARY SAVINGS	0	0	0	$0.00	($19,167.00)	($19,167.00)	$0.00	($19,167.00)	($19,167.00)
101	TITLE SEARCHER	1	1	0	$63,446.00	$64,715.00	$64,715.00	$63,446.00	$64,715.00	$64,715.00
	Subtotals for Major Code 1420 :	**6**	**8**	**2**				**$292,245.00**	**$436,212.00**	**$436,212.00**

Fund: General Finance - Personnel and Civil Service A1430

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$207,649.02	$237,902.00	$99,992.09	$137,909.91	$320,812.00	$320,812.00
	Code 2 :	$17,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$674.82	$600.00	$399.05	$200.95	$700.00	$700.00
	Code 4 :	$20,770.85	$37,475.00	$24,016.09	$13,458.91	$38,725.00	$38,725.00
	Code 8 :	$93,892.64	$113,435.00	$32,610.25	$80,824.75	$115,736.00	$115,736.00
	Subtotals for Major Code 1430 :	$340,837.33	$389,412.00	$157,017.48	$232,394.52	$475,973.00	$475,973.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. THIS BUREAU ALSO ADMINISTERS THE CITY'S BENEFIT PROGRAMS FOR ACTIVE AND RETIRED EMPLOYEES AND THE EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY CITY SCHOOL DISTRICT, TROY HOUSING AUTHORITY AND TROY PUBLIC LIBRARY. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE AND FOR THE CERTIFICATION OF ALL PAYROLLS.

Fund: General Finance - Personnel and Civil Service A1430

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$196,106.47	$234,302.00	$96,214.39	$138,087.61	$317,212.00	$317,212.00
103		OVERTIME	$175.02	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$7,967.53	$0.00	$3,777.70	($3,777.70)	$0.00	$0.00
110		LONGEVITY	$3,400.00	$3,600.00	$0.00	$3,600.00	$3,600.00	$3,600.00
		Subtotals for Code 1 :	**$207,649.02**	**$237,902.00**	**$99,992.09**	**$137,909.91**	**$320,812.00**	**$320,812.00**
		Code 2:						
201		OFFICE EQUIPMENT	$17,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$17,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$674.82	$600.00	$399.05	$200.95	$700.00	$700.00
		Subtotals for Code 3 :	**$674.82**	**$600.00**	**$399.05**	**$200.95**	**$700.00**	**$700.00**
		Code 4:						
402		POSTAGE	$2,810.50	$2,250.00	$1,576.44	$673.56	$3,000.00	$3,000.00
403		PRINTING & ADVERTISING	$293.60	$1,700.00	$0.00	$1,700.00	$1,700.00	$1,700.00
405		RENTALS	$0.00	$850.00	$0.00	$850.00	$850.00	$850.00
408		DUES & SUBSCRIPTIONS	$100.00	$100 00	$100.00	$0.00	$100 00	$100.00
409		CONSULTANT SERVICES	$0.00	$7,000.00	$5,700.00	$1,300.00	$7,000.00	$7,000.00
409	0063	EMPLOYEE ASSISTANCE PROGRAM	$12,599.75	$15,400.00	$12,524.90	$2,875.10	$15,400.00	$15,400.00
409	0086	MANDATORY DRUG/ALCOHOL TEST	$4,017.00	$5,500.00	$2,612.00	$2,888.00	$5,500.00	$5,500.00
409	0090	CIVIL SERVICE PROCTORS	$950.00	$3,500.00	$1,403.75	$2,096 25	$4,000.00	$4,000.00
410		TRAINING	$0.00	$1,175.00	$99.00	$1,076 00	$1,175.00	$1,175.00

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Code 4 :	**$20,770.85**	**$37,475.00**	**$24,016.09**	**$13,458.91**	**$38,725.00**	**$38,725.00**
	Code 8:						
804	PENSION	$34,257.02	$41,550.00	$0.00	$41,550.00	$35,270.00	$35,270.00
805	HEALTH INSURANCE	$41,176.37	$49,788.00	$23,374.87	$26,413.13	$50,931.00	$50,931.00
806	SOCIAL SECURITY	$15,435.20	$18,200.00	$7,420.60	$10,779.40	$24,542.00	$24,542.00
815	DENTAL INSURANCE	$3,024.05	$3,897.00	$1,814.78	$2,082.22	$4,993.00	$4,993.00
	Subtotals for Code 8 :	**$93,892.64**	**$113,435.00**	**$32,610.25**	**$80,824.75**	**$115,736.00**	**$115,736.00**
	Subtotals for Major Code 1430 :	**$340,837.33**	**$389,412.00**	**$157,017.48**	**$232,394.52**	**$475,973.00**	**$475,973.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	CIVIL SERVICE CHAIRPERSON	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
101	CIVIL SERVICE MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
101	CIVIL SERVICE MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
101	HEALTH & SAFETY COORDINATO	1	1	0	$60,000.00	$61,800.00	$61,800.00	$60,000.00	$61,800.00	$61,800.00
101	PERSONNEL ASSOCIATE	1	1	0	$65,732.00	$67,704.00	$67,704.00	$65,732.00	$67,704.00	$67,704.00
101	PERSONNEL OFFICER	1	1	0	$73,596.00	$75,804.00	$75,804.00	$73,596.00	$75,804.00	$75,804.00
101	PERSONNEL TECHNICIAN	1	1	0	$55,053.00	$56,154.00	$56,154.00	$55,053.00	$56,154.00	$56,154.00
101	PERSONNEL TECHNICIAN	0	1	1	$0.00	$48,550.00	$48,550.00	$0.00	$48,550.00	$48,550.00
101	SECRETARY TO CIVIL SERVICE C	0	1	1	$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00
	Subtotals for Major Code 1430 :	**7**	**9**	**2**				**$260,381.00**	**$317,212.00**	**$317,212.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$251,405.02	$271,341.00	$122,465.26	$148,875.74	$336,464.00	$336,464.00
	Code 2 :	$2,961.95	$5,000.00	$216.56	$4,783.44	$6,000.00	$6,000.00
	Code 3 :	$1,679.08	$8,000.00	$4,128.10	$3,871.90	$10,075.00	$10,075.00
	Code 4 :	$75,771.16	$53,715.33	$10,790.82	$42,924.51	$65,950.00	$65,950.00
	Code 8 :	$92,032.42	$101,969.00	$32,076.27	$69,892.73	$111,764.00	$111,764.00
	Subtotals for Major Code 1440 :	$423,849.63	$440,025.33	$169,677.01	$270,348.32	$530,253.00	$530,253.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY OF TROY. THE BUREAU OF ENGINEERING PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES AND PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS AND SUPERVISES CONSTRUCTIONS THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

Fund: General General Services - Engineering A1440

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$177,862.52	$181,341.00	$87,231.75	$94,109.25	$233,464.00	$233,464.00
102		TEMPORARY SALARIES	$51,424.58	$70,000.00	$31,033.86	$38,966.14	$80,000.00	$80,000.00
103		OVERTIME	$12,846.57	$12,000.00	$4,199.65	$7,800.35	$12,500.00	$12,500.00
104		COMP BUY OUTS	$6,471.35	$5,000.00	$0.00	$5,000.00	$7,500.00	$7,500.00
110		LONGEVITY	$2,800.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
		Subtotals for Code 1 :	**$251,405.02**	**$271,341.00**	**$122,465.26**	**$148,875.74**	**$336,464.00**	**$336,464.00**
		Code 2:						
201		OFFICE EQUIPMENT	$2,961.95	$5,000.00	$216.56	$4,783.44	$6,000.00	$6,000.00
		Subtotals for Code 2 :	**$2,961.95**	**$5,000.00**	**$216.56**	**$4,783.44**	**$6,000.00**	**$6,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$215.09	$1,000.00	$13.97	$986.03	$2,500.00	$2,500.00
303		OTHER MATERIAL & SUPPLIES	$150.75	$4,000.00	$2,864.25	$1,135.75	$4,000.00	$4,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$1,313.24	$3,000.00	$1,249.88	$1,750.12	$3,575.00	$3,575.00
		Subtotals for Code 3 :	**$1,679.08**	**$8,000.00**	**$4,128.10**	**$3,871.90**	**$10,075.00**	**$10,075.00**
		Code 4:						
402		POSTAGE	$41.35	$200.00	$18 14	$181.86	$200 00	$200.00
403		PRINTING & ADVERTISING	$598.94	$1,056.98	$160.18	$896.80	$1,000.00	$1,000.00
405		RENTALS	$0.00	$5,830.00	$0.00	$5,830.00	$1,200.00	$1,200.00
408		DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$5,550.00	$5,550.00
409		CONSULTANT SERVICES	$73,774.87	$38,628 35	$10,612.50	$28,015.85	$50,000.00	$50,000.00
410		TRAINING	$1,076.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000 00

Fund: General General Services - Engineering A1440

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
411		TRAVEL	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
423		UNIFORMS	$280.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
		Subtotals for Code 4 :	**$75,771.16**	**$53,715.33**	**$10,790.82**	**$42,924.51**	**$65,950.00**	**$65,950.00**
		Code 8:						
804		PENSION	$32,991.90	$32,740.00	$0.00	$32,740.00	$36,991.00	$36,991.00
805		HEALTH INSURANCE	$37,958.79	$45,897.00	$21,548.08	$24,348.92	$46,951.00	$46,951.00
806		SOCIAL SECURITY	$18,729.05	$20,299.00	$9,115.76	$11,183.24	$25,739.00	$25,739.00
815		DENTAL INSURANCE	$2,352.68	$3,033.00	$1,412.43	$1,620.57	$2,083.00	$2,083.00
		Subtotals for Code 8 :	**$92,032.42**	**$101,969.00**	**$32,076.27**	**$69,892.73**	**$111,764.00**	**$111,764.00**
		Subtotals for Major Code 1440 :	**$423,849.63**	**$440,025.33**	**$169,677.01**	**$270,348.32**	**$530,253.00**	**$530,253.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ENGINEERING AIDE	1	1	0	$50,242.00	$51,247.00	$51,247.00	$50,242.00	$51,247.00	$51,247.00
101	HEAD ACCOUNT CLERK	1	1	0	$65,971.00	$69,874.00	$69,874.00	$65,971.00	$69,874.00	$69,874.00
101	PROJECT SUPERVISOR	1	1	0	$68,755.00	$70,130.00	$70,130.00	$68,755.00	$70,130.00	$70,130.00
101	SALARY SAVINGS	0	0	0	$0.00	($34,613.00)	($34,613.00)	$0.00	($34,613.00)	($34,613.00)
101	TRAFFIC ENGINEER	0	1	1	$0.00	$76,826.00	$76,826.00	$0.00	$76,826.00	$76,826.00
	Subtotals for Major Code 1440 :	**3**	**4**	**1**				**$184,968.00**	**$233,464.00**	**$233,464.00**

Fund: General General Services - Administration A1490

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$133,410.17	$135,786.00	$68,294.37	$67,491.63	$140,322.00	$140,322.00
	Code 2 :	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
	Code 3 :	$2,794.03	$3,500.00	$1,084.03	$2,415.97	$3,500.00	$3,500.00
	Code 4 :	$20,916.65	$35,950.00	$16,878.46	$19,071.54	$36,450.00	$36,450.00
	Code 8 :	$62,460.62	$60,639.00	$17,931.31	$42,707.69	$54,124.00	$54,124.00
	Subtotals for Major Code 1490 :	$219,581.47	$238,875.00	$104,188.17	$134,686.83	$237,396.00	$237,396.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Fund: General General Services - Administration A1490

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$132,410.17	$134,586.00	$64,972.53	$69,613.47	$139,122.00	$139,122.00
104		COMP BUY OUTS	$0.00	$0.00	$3,321.84	($3,321.84)	$0.00	$0.00
110		LONGEVITY	$1,000.00	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00
		Subtotals for Code 1 :	**$133,410.17**	**$135,786.00**	**$68,294.37**	**$67,491.63**	**$140,322.00**	**$140,322.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
		Subtotals for Code 2 :	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$89.51	$500.00	$14.02	$485.98	$500.00	$500.00
303		OTHER MATERIAL & SUPPLIES	$2,704.52	$3,000.00	$1,070.01	$1,929.99	$3,000.00	$3,000.00
		Subtotals for Code 3 :	**$2,794.03**	**$3,500.00**	**$1,084.03**	**$2,415.97**	**$3,500.00**	**$3,500.00**
		Code 4:						
402		POSTAGE	$2,913.75	$3,150.00	$170.64	$2,979.36	$3,150.00	$3,150.00
403		PRINTING & ADVERTISING	$158.92	$300.00	$136.06	$163.94	$300.00	$300.00
410		TRAINING	$0.00	$7,500.00	$170.00	$7,330.00	$0.00	$0.00
423		UNIFORMS	$17,843.98	$25,000.00	$16,401.76	$8,598.24	$33,000.00	$33,000.00
		Subtotals for Code 4 :	**$20,916.65**	**$35,950.00**	**$16,878.46**	**$19,071.54**	**$36,450.00**	**$36,450.00**
		Code 8:						
804		PENSION	$22,009 42	$22,759 00	$0 00	$22,759.00	$15,427.00	$15,427.00
805		HEALTH INSURANCE	$29,273 50	$24,894.00	$11,687.44	$13,206.56	$25,465.00	$25,465.00
806		SOCIAL SECURITY	$9,832 77	$10,388.00	$5,034.01	$5,353 99	$10,735.00	$10,735 00

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
815	DENTAL INSURANCE	$1,344.93	$2,598.00	$1,209.86	$1,388.14	$2,497.00	$2,497.00
	Subtotals for Code 8 :	**$62,460.62**	**$60,639.00**	**$17,931.31**	**$42,707.69**	**$54,124.00**	**$54,124.00**
	Subtotals for Major Code 1490 :	**$219,581.47**	**$238,875.00**	**$104,188.17**	**$134,686.83**	**$237,396.00**	**$237,396.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	COMMISSIONER OF GEN SVCS	1	1	0	$86,700.00	$89,301.00	$89,301.00	$86,700.00	$89,301.00	$89,301.00
101	SENIOR ACCOUNT CLERK	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
	Subtotals for Major Code 1490 :	**2**	**2**	**0**				**$135,544.00**	**$139,122.00**	**$139,122.00**

Fund: General General Services - Facilities Maintenance A1620

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$370,744.26	$374,987.00	$167,180.85	$207,806.15	$420,470.00	$420,470.00
	Code 2 :	$0.00	$370,000.00	$350,284.00	$19,716.00	$30,000.00	$30,000.00
	Code 3 :	$156,788.76	$62,100.00	$34,112.87	$27,987.13	$79,300.00	$79,300.00
	Code 4 :	$1,086,911.96	$963,300.00	$519,445.78	$443,854.22	$938,816.00	$938,816.00
	Code 8 :	$189,032.39	$213,391.00	$69,732.64	$143,658.36	$203,175.00	$203,175.00
	Subtotals for Major Code 1620 :	$1,803,477.37	$1,983,778.00	$1,140,756.14	$843,021.86	$1,671,761.00	$1,671,761.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY OWNED PROPERTY, INCLUDING CITY HALL, POLICE STATIONS, FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICE, PLUMBING, HEATING, ELECTRICAL, CARPENTRY AND OTHER MISCELLANEOUS REPAIRS.

Fund: General General Services - Facilities Maintenance A1620

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$334,475.99	$343,987.00	$159,472.93	$184,514.07	$391,970.00	$391,970.00
103		OVERTIME	$15,519.39	$16,000.00	$4,907.92	$11,092.08	$16,000.00	$16,000.00
104		COMP BUY OUTS	$9,348.88	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$2,800.00	$2,800.00	$2,800.00	$0.00	$3,200.00	$3,200.00
110		LONGEVITY	$8,600.00	$8,600.00	$0.00	$8,600.00	$9,000.00	$9,000.00
113		OUT OF GRADE PAY	$0.00	$600.00	$0.00	$600.00	$300.00	$300.00
		Subtotals for Code 1 :	**$370,744.26**	**$374,987.00**	**$167,180.85**	**$207,806.15**	**$420,470.00**	**$420,470.00**
		Code 2:						
200	0001	EQUIPMENT & CAPITAL	$0.00	$370,000.00	$350,284.00	$19,716.00	$0.00	$0.00
204		FACILITY UPGRADES	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
		Subtotals for Code 2 :	**$0.00**	**$370,000.00**	**$350,284.00**	**$19,716.00**	**$30,000.00**	**$30,000.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$30,000.00	$30,000.00
303		OTHER MATERIAL & SUPPLIES	$41,434.67	$56,500.00	$31,500.16	$24,999.84	$45,000.00	$45,000.00
303	3024	OTHER MATERIAL & SUPPLIES - COVI	$112,023.29	$0.00	$604.89	($604.89)	$0.00	$0.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$3,330.80	$5,600.00	$2,007.82	$3,592 18	$4,300.00	$4,300.00
		Subtotals for Code 3 :	**$156,788.76**	**$62,100.00**	**$34,112.87**	**$27,987.13**	**$79,300.00**	**$79,300.00**
		Code 4:						
401	0053	UTILITIES - TELEPHONE	$173,763 49	$175,000.00	$88,016.76	$86,983.24	$175,000 00	$175,000.00
401	0054	UTILITIES - GAS & ELECTRIC	$204,412 44	$117,400.00	$28,477.73	$88,922.27	$120,000.00	$120,000.00
401	0055	UTILITIES - WATER & SEWER	$0 00	$1,000.00	$0 00	$1,000 00	$1,000 00	$1,000.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
404	0068	REPAIRS - EQUIPMENT	$32,778.28	$29,000.00	$13,024.89	$15,975.11	$32,000.00	$32,000.00
404	0070	REPAIRS - ELEVATORS	$9,722.75	$11,000.00	$7,114.32	$3,885.68	$11,000.00	$11,000.00
405		RENTALS	$374,652.91	$380,900.00	$229,647.45	$151,252.55	$380,000.00	$380,000.00
409		CONSULTANT SERVICES	$291,582.09	$249,000.00	$153,164.63	$95,835.37	$219,816.00	$219,816.00
		Subtotals for Code 4 :	**$1,086,911.96**	**$963,300.00**	**$519,445.78**	**$443,854.22**	**$938,816.00**	**$938,816.00**
		Code 8:						
804		PENSION	$60,701.83	$62,381.00	$0.00	$62,381.00	$46,227.00	$46,227.00
805		HEALTH INSURANCE	$96,505.79	$116,688.00	$54,783.63	$61,904.37	$119,367.00	$119,367.00
806		SOCIAL SECURITY	$27,452.09	$28,687.00	$12,324.86	$16,362.14	$32,166.00	$32,166.00
815		DENTAL INSURANCE	$4,372.68	$5,635.00	$2,624.15	$3,010.85	$5,415.00	$5,415.00
		Subtotals for Code 8 :	**$189,032.39**	**$213,391.00**	**$69,732.64**	**$143,658.36**	**$203,175.00**	**$203,175.00**
		Subtotals for Major Code 1620 :	**$1,803,477.37**	**$1,983,778.00**	**$1,140,756.14**	**$843,021.86**	**$1,671,761.00**	**$1,671,761.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	BLDG MAINT MECHANIC	1	1	0	$57,093.00	$58,235.00	$58,235.00	$57,093.00	$58,235.00	$58,235.00
101	BLDG MAINT MECHANIC	0	1	1	$0.00	$44,627.00	$44,627.00	$0.00	$44,627.00	$44,627.00
101	BLDG MAINT PERSON	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	BLDG MAINT SUPERVISOR	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$42,514.00	$45,445.00	$45,445.00	$42,514.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	SALARY SAVINGS	0	0	0	$0.00	($12,623.00)	($12,623.00)	$0.00	($12,623.00)	($12,623.00)
	Subtotals for Major Code 1620 :	**7**	**8**	**1**				**$350,868.00**	**$391,970.00**	**$391,970.00**

Fund: General General Services - Central Garage A1640

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$412,043.16	$418,519.00	$187,517.21	$231,001.79	$442,797.00	$442,797.00
	Code 2 :	$12,180.84	$26,252.83	$7,630.08	$18,622.75	$40,000.00	$40,000.00
	Code 3 :	$334,007.53	$313,000.00	$162,259.60	$150,740.40	$332,450.00	$332,450.00
	Code 4 :	$6,565.85	$8,500.00	$3,447.29	$5,052.71	$12,500.00	$12,500.00
	Code 8 :	$233,104.89	$266,774.00	$90,521.76	$176,252.24	$249,605.00	$249,605.00
	Subtotals for Major Code 1640 :	$997,902.27	$1,033,045.83	$451,375.94	$581,669.89	$1,077,352.00	$1,077,352.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

Fund: General General Services - Central Garage A1640

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$391,221.19	$396,119.00	$182,506.63	$213,612.37	$418,597.00	$418,597.00
103		OVERTIME	$11,914.38	$15,000.00	$5,010.58	$9,989.42	$15,000.00	$15,000.00
104		COMP BUY OUTS	$1,707.59	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$7,200.00	$7,400.00	$0.00	$7,400.00	$9,200.00	$9,200.00
		Subtotals for Code 1 :	**$412,043.16**	**$418,519.00**	**$187,517.21**	**$231,001.79**	**$442,797.00**	**$442,797.00**
		Code 2:						
203		OTHER EQUIPMENT	$12,180.84	$26,252.83	$7,630.08	$18,622.75	$40,000.00	$40,000.00
		Subtotals for Code 2 :	**$12,180.84**	**$26,252.83**	**$7,630.08**	**$18,622.75**	**$40,000.00**	**$40,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$575.37	$500.00	$0.00	$500.00	$250.00	$250.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$3,915.18	$7,500.00	$1,047.17	$6,452.83	$2,200.00	$2,200.00
304	0057	VEHICLE EXPENSE - PARTS	$247,786.24	$220,000.00	$127,762.14	$92,237.86	$220,000.00	$220,000.00
304	0058	VEHICLE EXPENSE - REPAIRS	$81,730.74	$85,000.00	$33,450.29	$51,549.71	$90,000.00	$90,000.00
		Subtotals for Code 3 :	**$334,007.53**	**$313,000.00**	**$162,259.60**	**$150,740.40**	**$332,450.00**	**$332,450.00**
		Code 4:						
410		TRAINING	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
423		UNIFORMS	$6,565.85	$8,500.00	$3,447.29	$5,052.71	$7,500.00	$7,500.00
		Subtotals for Code 4 :	**$6,565.85**	**$8,500.00**	**$3,447.29**	**$5,052.71**	**$12,500.00**	**$12,500.00**
		Code 8:						
804		PENSION	$67,977.07	$70,985.00	$0.00	$70,985.00	$48,682.00	$48,682.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
805		HEALTH INSURANCE	$128,997.69	$155,974.00	$73,227.91	$82,746.09	$159,555.00	$159,555.00
806		SOCIAL SECURITY	$30,079.07	$32,016.00	$13,661.98	$18,354.02	$33,874.00	$33,874.00
815		DENTAL INSURANCE	$6,051.06	$7,799.00	$3,631.87	$4,167.13	$7,494.00	$7,494.00
		Subtotals for Code 8 :	**$233,104.89**	**$266,774.00**	**$90,521.76**	**$176,252.24**	**$249,605.00**	**$249,605.00**
		Subtotals for Major Code 1640 :	**$997,902.27**	**$1,033,045.83**	**$451,375.94**	**$581,669.89**	**$1,077,352.00**	**$1,077,352.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	AUTO MECHANIC	1	1	0	$45,940.00	$54,436.00	$54,436.00	$45,940.00	$54,436.00	$54,436.00
101	AUTO MECHANIC HELPER	1	1	0	$45,980.00	$48,504.00	$48,504.00	$45,980.00	$48,504.00	$48,504.00
101	AUTO MECHANIC HELPER	1	1	0	$43,940.00	$46,900.00	$46,900.00	$43,940.00	$46,900.00	$46,900.00
101	AUTO MECHANIC HELPER	1	1	0	$37,267.00	$44,819.00	$44,819.00	$37,267.00	$44,819.00	$44,819.00
101	SALARY SAVINGS	0	0	0	$0.00	($11,596.00)	($11,596.00)	$0.00	($11,596.00)	($11,596.00)
101	SENIOR AUTO MECHANIC	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	SENIOR AUTO MECHANIC HELPE	1	1	0	$52,282.00	$53,328.00	$53,328.00	$52,282.00	$53,328.00	$53,328.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	$65,971.00	$67,290.00	$67,290.00	$65,971.00	$67,290.00	$67,290.00
101	WELDER	1	1	0	$53,369.00	$54,436.00	$54,436.00	$53,369.00	$54,436.00	$54,436.00
	Subtotals for Major Code 1640 :	**8**	**8**	**0**				**$404,043.00**	**$418,597.00**	**$418,597.00**

Fund: General Science & Technology - Information Systems A1680

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$291,660.99	$317,742.00	$133,537.83	$184,204.17	$324,361.00	$324,361.00
	Code 2 :	$4,014.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$13,450.14	$32,650.00	$23,458.20	$9,191.80	$32,650.00	$32,650.00
	Code 4 :	$133,804.38	$227,538.00	$139,640.33	$87,897.67	$338,000.00	$338,000.00
	Code 8 :	$129,386.32	$134,889.00	$37,515.31	$97,373.69	$117,397.00	$117,397.00
	Subtotals for Major Code 1680 :	$572,315.83	$712,819.00	$334,151.67	$378,667.33	$812,408.00	$812,408.00

Commentary:

THE BUREAU OF INFORMATION SYSTEMS (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS.

Fund: General Science & Technology - Information Systems A1680

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$275,088.65	$296,642.00	$131,164.95	$165,477.05	$319,261.00	$319,261.00
102		TEMPORARY SALARIES	$10,719.00	$15,000.00	$2,372.88	$12,627.12	$0.00	$0.00
103		OVERTIME	$398.96	$500.00	$0.00	$500.00	$500.00	$500.00
104		COMP BUY OUTS	$1,054.38	$3,000.00	$0.00	$3,000.00	$2,000.00	$2,000.00
110		LONGEVITY	$4,400.00	$2,600.00	$0.00	$2,600.00	$2,600.00	$2,600.00
		Subtotals for Code 1 :	**$291,660.99**	**$317,742.00**	**$133,537.83**	**$184,204.17**	**$324,361.00**	**$324,361.00**
		Code 2:						
201		OFFICE EQUIPMENT	$4,014.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$4,014.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$49.89	$150.00	$0.00	$150.00	$150.00	$150.00
303		OTHER MATERIAL & SUPPLIES	$13,400.25	$32,500.00	$23,458.20	$9,041.80	$32,500.00	$32,500.00
		Subtotals for Code 3 :	**$13,450.14**	**$32,650.00**	**$23,458.20**	**$9,191.80**	**$32,650.00**	**$32,650.00**
		Code 4:						
401	0047	UTILITIES - INTERNET	$2,747.76	$2,600.00	$1,384.14	$1,215.86	$3,000.00	$3,000.00
404	0027	REPAIRS - MAINTENANCE	$131,056.62	$224,338.00	$138,256.19	$86,081.81	$0.00	$0 00
408		DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$285,000.00	$285,000.00
409		CONSULTANT SERVICES	$0.00	$600.00	$0.00	$600.00	$50,000.00	$50,000 00
		Subtotals for Code 4 :	**$133,804.38**	**$227,538.00**	**$139,640.33**	**$87,897.67**	**$338,000.00**	**$338,000.00**
		Code 8:						
804		PENSION	$46,348 58	$51,580.00	$0 00	$51,580 00	$32,389 00	$32,389 00

Fund: General Science & Technology - Information Systems A1680

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
805		HEALTH INSURANCE	$58,546.97	$56,399.00	$26,478.66	$29,920.34	$57,693.00	$57,693.00
806		SOCIAL SECURITY	$21,800.91	$24,307.00	$9,824.48	$14,482.52	$24,814.00	$24,814.00
815		DENTAL INSURANCE	$2,689.86	$2,603.00	$1,212.17	$1,390.83	$2,501.00	$2,501.00
		Subtotals for Code 8 :	**$129,386.32**	**$134,889.00**	**$37,515.31**	**$97,373.69**	**$117,397.00**	**$117,397.00**
		Subtotals for Major Code 1680 :	**$572,315.83**	**$712,819.00**	**$334,151.67**	**$378,667.33**	**$812,408.00**	**$812,408.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	COMPUTER NETWORK MANAGER	1	1	0	$86,284.00	$88,010.00	$88,010.00	$86,284.00	$88,010.00	$88,010.00
101	COMPUTER SUPPORT TECH	1	1	0	$63,446.00	$64,715.00	$64,715.00	$63,446.00	$64,715.00	$64,715.00
101	DATA COMM ANALYST	1	1	0	$0.00	$59,518.00	$59,518.00	$0.00	$59,518.00	$59,518.00
101	PROGRAMMER ANALYST	1	1	0	$70,795.00	$74,963.00	$74,963.00	$70,795.00	$74,963.00	$74,963.00
101	PROGRAMMER ANALYST	1	1	0	$60,602.00	$61,814.00	$61,814.00	$60,602.00	$61,814.00	$61,814.00
101	SALARY SAVINGS	0	0	0	$0.00	($29,759.00)	($29,759.00)	$0.00	($29,759.00)	($29,759.00)
	Subtotals for Major Code 1680 :	**5**	**5**	**0**				**$281,127.00**	**$319,261.00**	**$319,261.00**

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$133,177.28**	**$164,049.00**	**$56,105.65**	**$107,943.35**	**$159,106.00**	**$159,106.00**
	Subtotals for Major Code 1710 :	**$133,177.28**	**$164,049.00**	**$56,105.65**	**$107,943.35**	**$159,106.00**	**$159,106.00**

Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
409	0010	CONSULTANT SERVICES	$30,460.69	$49,289.00	$22,499.95	$26,789.05	$44,346.00	$44,346.00
409	0060	CONSULTANT SERVICES	$41,620.50	$42,560.00	$19,595.02	$22,964.98	$42,560.00	$42,560.00
409	0092	CONSULTANT SERVICES	$61,096.09	$72,200.00	$14,010.68	$58,189.32	$72,200.00	$72,200.00
		Subtotals for Code 4 :	**$133,177.28**	**$164,049.00**	**$56,105.65**	**$107,943.35**	**$159,106.00**	**$159,106.00**
		Subtotals for Major Code 1710 :	**$133,177.28**	**$164,049.00**	**$56,105.65**	**$107,943.35**	**$159,106.00**	**$159,106.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$400,719.21**	**$518,228.00**	**$501,232.09**	**$16,995.91**	**$570,250.00**	**$570,250.00**
	Subtotals for Major Code 1910 :	**$400,719.21**	**$518,228.00**	**$501,232.09**	**$16,995.91**	**$570,250.00**	**$570,250.00**

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Fund: General Insurance A1910

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
406		INSURANCE	$400,719.21	$518,228.00	$501,232.09	$16,995.91	$570,250.00	$570,250.00
		Subtotals for Code 4 :	**$400,719.21**	**$518,228.00**	**$501,232.09**	**$16,995.91**	**$570,250.00**	**$570,250.00**
		Subtotals for Major Code 1910 :	**$400,719.21**	**$518,228.00**	**$501,232.09**	**$16,995.91**	**$570,250.00**	**$570,250.00**

Fund: General Association Dues A1920

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$13,709.00**	**$15,000.00**	**$13,709.00**	**$1,291.00**	**$15,000.00**	**$15,000.00**
	Subtotals for Major Code 1920 :	**$13,709.00**	**$15,000.00**	**$13,709.00**	**$1,291.00**	**$15,000.00**	**$15,000.00**

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE VARIOUS LOCAL, STATE AND FEDERAL ASSOCIATIONS THAT PROVIDE VARIOUS RESOURCES TO THE CITY.

Fund: General Association Dues A1920

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
408		DUES & SUBSCRIPTIONS	$13,709.00	$15,000.00	$13,709.00	$1,291.00	$15,000.00	$15,000.00
		Subtotals for Code 4 :	**$13,709.00**	**$15,000.00**	**$13,709.00**	**$1,291.00**	**$15,000.00**	**$15,000.00**
		Subtotals for Major Code 1920 :	**$13,709.00**	**$15,000.00**	**$13,709.00**	**$1,291.00**	**$15,000.00**	**$15,000.00**

Fund: General Judgments and Claims A1930

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$356,941.24**	**$250,000.00**	**$0.00**	**$250,000.00**	**$100,000.00**	**$100,000.00**
	Subtotals for Major Code 1930 :	**$356,941.24**	**$250,000.00**	**$0.00**	**$250,000.00**	**$100,000.00**	**$100,000.00**

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY.

Fund: General Judgments and Claims A1930

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
414		JUDGMENTS & CLAIMS	$356,941.24	$250,000.00	$0.00	$250,000.00	$100,000.00	$100,000.00
		Subtotals for Code 4 :	**$356,941.24**	**$250,000.00**	**$0.00**	**$250,000.00**	**$100,000.00**	**$100,000.00**
		Subtotals for Major Code 1930 :	**$356,941.24**	**$250,000.00**	**$0.00**	**$250,000.00**	**$100,000.00**	**$100,000.00**

Fund: General Taxes and Assessments On Property A1950

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$2,542.37**	**$12,500.00**	**$1,301.06**	**$11,198.94**	**$7,500.00**	**$7,500.00**
	Subtotals for Major Code 1950 :	**$2,542.37**	**$12,500.00**	**$1,301.06**	**$11,198.94**	**$7,500.00**	**$7,500.00**

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY FOR PROPERTY AT THE FREAR PARK GOLF COURSE TO OTHER TAXING JURISDICTIONS.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
413		TAXES ON PROPERTY	$2,542.37	$12,500.00	$1,301.06	$11,198.94	$7,500.00	$7,500.00
		Subtotals for Code 4 :	**$2,542.37**	**$12,500.00**	**$1,301.06**	**$11,198.94**	**$7,500.00**	**$7,500.00**
		Subtotals for Major Code 1950 :	**$2,542.37**	**$12,500.00**	**$1,301.06**	**$11,198.94**	**$7,500.00**	**$7,500.00**

Fund: General Contingency Account A1990

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$0.00**	**$705,541.67**	**$0.00**	**$705,541.67**	**$800,000.00**	**$800,000.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$705,541.67**	**$0.00**	**$705,541.67**	**$800,000.00**	**$800,000.00**

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Fund: General Contingency Account A1990

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
418		CONTINGENCY	$0.00	$705,541.67	$0.00	$705,541.67	$800,000.00	$800,000.00
		Subtotals for Code 4 :	**$0.00**	**$705,541.67**	**$0.00**	**$705,541.67**	**$800,000.00**	**$800,000.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$705,541.67**	**$0.00**	**$705,541.67**	**$800,000.00**	**$800,000.00**

Fund: General Troy MAC A1995

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$39,975.00**	**$42,000.00**	**$0.00**	**$42,000.00**	**$50,500.00**	**$50,500.00**
	Subtotals for Major Code 1995 :	**$39,975.00**	**$42,000.00**	**$0.00**	**$42,000.00**	**$50,500.00**	**$50,500.00**

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED.

Fund: General Troy MAC A1995

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
409		MAC OPERATING EXPENSES	$39,975.00	$42,000.00	$0.00	$42,000.00	$50,500.00	$50,500.00
		Subtotals for Code 4 :	**$39,975.00**	**$42,000.00**	**$0.00**	**$42,000.00**	**$50,500.00**	**$50,500.00**
		Subtotals for Major Code 1995 :	**$39,975.00**	**$42,000.00**	**$0.00**	**$42,000.00**	**$50,500.00**	**$50,500.00**

Fund: General Public Safety - 911 Services A3020

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$700,000.00**	**$800,000.00**	**$400,000.00**	**$400,000.00**	**$900,000.00**	**$900,000.00**
	Subtotals for Major Code 3020 :	**$700,000.00**	**$800,000.00**	**$400,000.00**	**$400,000.00**	**$900,000.00**	**$900,000.00**

Commentary:

THE AMOUNT REPRESENTS THE CITY'S ANNUAL PAYMENT TO RENSSELAER COUNTY FOR 911 SERVICES

Fund: General Public Safety - 911 Services A3020

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
409		911 SERVICES	$700,000.00	$800,000.00	$400,000.00	$400,000.00	$900,000.00	$900,000.00
		Subtotals for Code 4 :	**$700,000.00**	**$800,000.00**	**$400,000.00**	**$400,000.00**	**$900,000.00**	**$900,000.00**
		Subtotals for Major Code 3020 :	**$700,000.00**	**$800,000.00**	**$400,000.00**	**$400,000.00**	**$900,000.00**	**$900,000.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$12,119,002.30	$12,965,309.24	$5,692,947.46	$7,272,361.78	$13,138,270.00	$13,138,270.00
	Code 2 :	$176,742.93	$160,329.10	$51,929.85	$108,399.25	$391,000.00	$391,000.00
	Code 3 :	$827,430.12	$1,155,603.46	$324,745.42	$830,858.04	$1,140,903.00	$1,140,903.00
	Code 4 :	$388,551.27	$803,745.48	$196,320.88	$607,424.60	$805,025.00	$805,025.00
	Code 8 :	$6,498,750.84	$7,546,427.00	$1,628,786.61	$5,917,640.39	$7,418,600.00	$7,418,600.00
	Subtotals for Major Code 3120 :	$20,010,477.46	$22,631,414.28	$7,894,730.22	$14,736,684.06	$22,893,798.00	$22,893,798.00

Commentary:

THE POLICE BUREAU'S BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS, THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND THE ZERO TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$9,406,115.00	$9,964,335.00	$4,528,875.54	$5,435,459.46	$10,434,886.00	$10,434,886.00
102		TEMPORARY SALARIES	$177,674.55	$212,077.00	$107,349.19	$104,727.81	$212,077.00	$212,077.00
103		OVERTIME	$1,453,553.72	$1,484,234.24	$672,814.90	$811,419.34	$1,270,100.00	$1,270,100.00
103	0107	OVERTIME - JAG	$36,957.60	$47,556.00	$4,618.54	$42,937.46	$0.00	$0.00
103	1100	OVERTIME - GIVE	$52,023.18	$82,800.00	$19,396.76	$63,403.24	$0.00	$0.00
103	1101	OVERTIME - OVW	$22,804.36	$28,000.00	$9,796.01	$18,203.99	$0.00	$0.00
103	1107	OVERTIME - POLICE TRAFFIC	$0.00	$34,125.00	$0.00	$34,125.00	$19,500.00	$19,500.00
103	1113	OVERTIME - NYS PEDESTRIAN	$0.00	$9,350.00	$0.00	$9,350.00	$5,900.00	$5,900.00
104		COMP BUY OUTS	$271,580.42	$200,000.00	$152,415.21	$47,584.79	$200,000.00	$200,000.00
107		CLOTHING ALLOWANCE	$79,084.93	$104,550.00	$76,502.33	$28,047.67	$107,100.00	$107,100.00
108		HOLIDAY PAY	$311,221.54	$407,715.00	$1,736.21	$405,978.79	$488,507.00	$488,507.00
110		LONGEVITY	$110,833.33	$119,350.00	$1,050.00	$118,300.00	$116,000.00	$116,000.00
111		SHIFT DIFFERENTIAL	$78,538.67	$111,592.00	$39,669.71	$71,922.29	$118,950.00	$118,950.00
112		PREMIUM PAY	$118,615.00	$159,625.00	$78,662.50	$80,962.50	$165,250.00	$165,250.00
113		OUT OF GRADE PAY	$0.00	$0.00	$60.56	($60.56)	$0.00	$0.00
		Subtotals for Code 1 :	**$12,119,002.30**	**$12,965,309.24**	**$5,692,947.46**	**$7,272,361.78**	**$13,138,270.00**	**$13,138,270.00**
		Code 2:						
201		OFFICE EQUIPMENT	$31,908.46	$46,727.10	$4,847.77	$41,879.33	$38,000.00	$38,000.00
201	1117	OFFICE EQUIPMENT - DCJS	$0.00	$19,602.00	$0.00	$19,602.00	$0.00	$0 00
202		VEHICLES	$65,180.65	$0.00	$0.00	$0.00	$353,000.00	$353,000.00
203		OTHER EQUIPMENT	$0 00	$30,000 00	$30,000 00	$0 00	$0 00	$0 00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
203	1101	OTHER EQUIPMENT - OVW	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
203	1107	OTHER EQUIPMENT - POLICE TRAFFI	$1,849.00	$0.00	$0.00	$0.00	$0.00	$0.00
204		FACILITY UPGRADES	$77,804.82	$34,000.00	$17,082.08	$16,917.92	$0.00	$0.00
204	3024	FACILITY UPGRADES - COVID GRANT	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00
		Subtotals for Code 2 :	**$176,742.93**	**$160,329.10**	**$51,929.85**	**$108,399.25**	**$391,000.00**	**$391,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$10,762.01	$49,150.00	$2,529.58	$46,620.42	$20,000.00	$20,000.00
302		SMALL TOOLS & EQUIPMENT	$15,623.33	$26,227.55	$7,115.85	$19,111.70	$45,000.00	$45,000.00
303		OTHER MATERIAL & SUPPLIES	$232,095.41	$94,247.18	$48,199 64	$46,047.54	$101,219.00	$101,219.00
303	0017	OTHER MATERIAL & SUPPLIES	$264,639.43	$496,994.99	$107,725.32	$389,269.67	$528,484.00	$528,484.00
303	0082	OTHER MATERIAL & SUPPLIES	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
303	0103	OTHER MATERIAL & SUPPLIES	$26,041.59	$30,800.00	$7,339.27	$23,460.73	$37,300.00	$37,300.00
303	1106	OTHER MATERIAL & SUPPLIES	$1,228.42	$900.00	$0.00	$900.00	$1,000.00	$1,000.00
303	3024	OTHER MATERIAL & SUPPLIES - COVI	$10,414.55	$78,988.45	$16,787.64	$62,200.81	$0.00	$0.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$102,136.73	$197,348.00	$52,480.98	$144,867.02	$200,000.00	$200,000.00
304	0057	VEHICLE EXPENSE - PARTS	$97,421.30	$99,947.29	$60,365.27	$39,582.02	$127,900.00	$127,900.00
304	0058	VEHICLE EXPENSE - REPAIRS	$67,067.35	$80,000.00	$22,201.87	$57,798.13	$80,000.00	$80,000.00
		Subtotals for Code 3 :	**$827,430.12**	**$1,155,603.46**	**$324,745.42**	**$830,858.04**	**$1,140,903.00**	**$1,140,903.00**
		Code 4:						
401	0054	UTILITIES - GAS & ELECTRIC	$2,121.38	$100,000.00	$41,806 55	$58,193.45	$100,000.00	$100,000.00
401	0055	UTILITIES - WATER & SEWER	$1,774 46	$5,000 00	$733.54	$4,266.46	$5,000.00	$5,000.00
402		POSTAGE	$2,227 21	$4,975 00	$1,230 86	$3,744 14	$4,000 00	$4 000 00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
403		PRINTING & ADVERTISING	$7,646.45	$22,780.00	$4,299.50	$18,480.50	$16,000.00	$16,000.00
404	0068	REPAIRS - EQUIPMENT	$64,546.50	$123,649.08	$33,202.44	$90,446.64	$90,000.00	$90,000.00
405	0068	RENTALS - EQUIPMENT	$26,119.54	$17,650.00	$6,013.16	$11,636.84	$25,050.00	$25,050.00
405	0091	RENTALS - OTHER	$14,905.34	$18,000.00	$3,467.62	$14,532.38	$58,050.00	$58,050.00
407		PRISONER MEALS	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
408		DUES & SUBSCRIPTIONS	$3,883.07	$4,175.00	$2,044.98	$2,130.02	$3,995.00	$3,995.00
409		CONFIDENTIAL FUNDS	$404.18	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
409	0024	K-9	$14,172.32	$17,218.12	$2,198.17	$15,019.95	$20,000.00	$20,000.00
409	0080	CONSULTANT SERVICES	$20,250.00	$60,000.00	$6,000.00	$54,000.00	$70,000.00	$70,000.00
409	0106	CONSULTANT SERVICES	$4,431.79	$0.00	$0.00	$0.00	$0.00	$0.00
409	1100	CONSULTANT SERVICES	$33,519.50	$43,590.00	$14,530.00	$29,060.00	$14,530.00	$14,530.00
410		TRAINING	$73,546.86	$109,212.00	$33,991.31	$75,220.69	$154,500.00	$154,500.00
410	1107	TRAINING	$0.00	$700.00	$0.00	$700.00	$400.00	$400.00
411		TRAVEL	$11,138.61	$37,818.45	$4,557.51	$33,260.94	$35,000.00	$35,000.00
411	1100	TRAVEL - GIVE	$0.00	$4,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00
411	1101	TRAVEL - OVW	$0.00	$3,334.00	$1,517.60	$1,816.40	$0.00	$0.00
423		UNIFORMS	$90,304.39	$190,088.83	$30,405.83	$159,683.00	$180,000.00	$180,000.00
424		MEDICAL EXPENSES	$17,559.67	$40,555.00	$10,321.81	$30,233.19	$25,000.00	$25,000.00
		Subtotals for Code 4 :	**$388,551.27**	**$803,745.48**	**$196,320.88**	**$607,424.60**	**$805,025.00**	**$805,025.00**
		Code 8:						
804		PENSION	$3,311,272.83	$3,889,685.00	$0.00	$3,889,685.00	$3,737,199.00	$3,737,199.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
804	0031	PENSION	$74,835.99	$93,083.00	$0.00	$93,083.00	$63,685.00	$63,685.00
805		HEALTH INSURANCE	$2,103,854.31	$2,440,357.00	$1,145,718.19	$1,294,638.81	$2,456,198.00	$2,456,198.00
805	0029	HEALTH INSURANCE	$25,616.64	$26,846.00	$13,421.64	$13,424.36	$28,212.00	$28,212.00
806		SOCIAL SECURITY	$877,628.79	$966,915.00	$409,321.46	$557,593.54	$1,005,078.00	$1,005,078.00
815		DENTAL INSURANCE	$105,542.28	$129,541.00	$60,325.32	$69,215.68	$128,228.00	$128,228.00
		Subtotals for Code 8 :	**$6,498,750.84**	**$7,546,427.00**	**$1,628,786.61**	**$5,917,640.39**	**$7,418,600.00**	**$7,418,600.00**
		Subtotals for Major Code 3120 :	**$20,010,477.46**	**$22,631,414.28**	**$7,894,730.22**	**$14,736,684.06**	**$22,893,798.00**	**$22,893,798.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ADMINISTRATIVE ASSISTANT	1	1	0	$53,638.00	$54,711.00	$54,711.00	$53,638.00	$54,711.00	$54,711.00
101	ANIMAL CONTROL WARDEN	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760.00
101	ASSISTANT POLICE CHIEF	1	1	0	$120,600.00	$134,620.00	$134,620.00	$120,600.00	$134,620.00	$134,620.00
101	AUTO MECHANIC	1	1	0	$53,369.00	$54,436.00	$54,436.00	$53,369.00	$54,436.00	$54,436.00
101	COMMUNITY SERVICE LIAISON	1	1	0	$45,980.00	$46,900.00	$46,900.00	$45,980.00	$46,900.00	$46,900.00
101	CONFIDENTIAL SECRETARY	1	1	0	$45,900.00	$47,277.00	$47,277.00	$45,900.00	$47,277.00	$47,277.00
101	DEMO	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	DEPUTY POLICE CHIEF	1	1	0	$125,600.00	$139,620.00	$139,620.00	$125,600.00	$139,620.00	$139,620.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	POLICE CAPTAIN	8	8	0	$97,000.00	$105,985.00	$105,985.00	$776,000.00	$847,880.00	$847,880.00
101	POLICE CHIEF	1	1	0	$135,600.00	$149,620.00	$149,620.00	$135,600.00	$149,620.00	$149,620.00
101	POLICE OFFICER II	6	6	0	$41,860.00	$44,493.00	$44,493.00	$251,160.00	$266,958.00	$266,958.00
101	POLICE OFFICER II	6	6	0	$0.00	$44,493.00	$44,493.00	$0.00	$266,958.00	$266,958.00
101	POLICE OFFICER III	12	12	0	$43,835 00	$47,507.00	$47,507.00	$526,020.00	$570,084.00	$570,084.00
101	POLICE OFFICER III	1	1	0	$41,860.00	$47,507.00	$47,507.00	$41,860 00	$47,507.00	$47,507.00
101	POLICE OFFICER IV	7	7	0	$46.805.00	$53.532.00	$53,532.00	$327,635.00	$374,724.00	$374,724.00
101	POLICE OFFICER V	1	1	0	$59,732.00	$60.628.00	$60,628.00	$59.732.00	$60,628.00	$60,628.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	POLICE OFFICER V	3	3	0	$52,741.00	$60,628.00	$60,628.00	$158,223.00	$181,884.00	$181,884.00
101	POLICE OFFICER VI	56	56	0	$70,693.00	$73,520.00	$73,520.00	$3,958,808.00	$4,117,120.00	$4,117,120.00
101	POLICE OFFICER VI	7	7	0	$59,732.00	$73,520.00	$73,520.00	$418,124.00	$514,640.00	$514,640.00
101	POLICE SERGEANT	27	27	0	$81,199.00	$84,447.00	$84,447.00	$2,192,373.00	$2,280,069.00	$2,280,069.00
101	SALARY SAVINGS	0	0	0	$0.00	($86,687.00)	($86,687.00)	$0.00	($86,687.00)	($86,687.00)
101	SENIOR ACCOUNT CLERK	1	1	0	$50,483.00	$51,493.00	$51,493.00	$50,483.00	$51,493.00	$51,493.00
101	SENIOR ACCOUNT CLERK	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	VIDEO CLERK	1	1	0	$55,053.00	$56,154.00	$56,154.00	$55,053.00	$56,154.00	$56,154.00
101	VIDEO CLERK	1	1	0	$0.00	$48,550.00	$48,550.00	$0.00	$48,550.00	$48,550.00
	Subtotals for Major Code 3120 :	**148**	**148**	**0**				**$9,601,785.00**	**$10,434,886.00**	**$10,434,886.00**

Fund: General General Services - Traffic Control A3310

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$226,507.26	$219,416.31	$108,166.98	$111,249.33	$271,044.00	$271,044.00
	Code 2 :	$1,852.59	$15,000.00	$9,128.00	$5,872.00	$0.00	$0.00
	Code 3 :	$32,284.01	$50,730.00	$13,372.65	$37,357.35	$74,975.00	$74,975.00
	Code 4 :	$87,363.93	$85,000.00	$40,704.50	$44,295.50	$85,000.00	$85,000.00
	Code 8 :	$101,465.81	$112,680.00	$35,659.14	$77,020.86	$110,727.00	$110,727.00
	Subtotals for Major Code 3310 :	$449,473.60	$482,826.31	$207,031.27	$275,795.04	$541,746.00	$541,746.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2,500 TRAFFIC CONTROL SIGNS, 1,600 STREET NAME SIGNS AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$201,672.98	$198,832.00	$93,514.22	$105,317.78	$248,244.00	$248,244.00
103		OVERTIME	$20,663.06	$15,284.31	$13,052.76	$2,231.55	$16,500.00	$16,500.00
104		COMP BUY OUTS	($428.78)	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$1,600.00	$1,600.00	$1,600.00	$0.00	$2,400.00	$2,400.00
110		LONGEVITY	$3,000.00	$3,200.00	$0.00	$3,200.00	$3,400.00	$3,400.00
113		OUT OF GRADE PAY	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
		Subtotals for Code 1 :	**$226,507.26**	**$219,416.31**	**$108,166.98**	**$111,249.33**	**$271,044.00**	**$271,044.00**
		Code 2:						
203		OTHER EQUIPMENT	$1,852.59	$15,000.00	$9,128.00	$5,872.00	$0.00	$0.00
		Subtotals for Code 2 :	**$1,852.59**	**$15,000.00**	**$9,128.00**	**$5,872.00**	**$0.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
303		OTHER MATERIAL & SUPPLIES	$29,921.56	$44,230.00	$11,547.35	$32,682.65	$45,000.00	$45,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$2,362.45	$6,500.00	$1,825.30	$4,674.70	$4,975.00	$4,975.00
		Subtotals for Code 3 :	**$32,284.01**	**$50,730.00**	**$13,372.65**	**$37,357.35**	**$74,975.00**	**$74,975.00**
		Code 4:						
401	0072	UTILITIES - TRAFFIC SIGNALS	$87,363.93	$85,000.00	$40,704.50	$44,295.50	$85,000.00	$85,000.00
		Subtotals for Code 4 :	**$87,363.93**	**$85,000.00**	**$40,704.50**	**$44,295.50**	**$85,000.00**	**$85,000.00**
		Code 8:						
804		PENSION	$37,104.21	$37,298.00	$0.00	$37,298.00	$29,799.00	$29,799.00
805		HEALTH INSURANCE	$46,644.09	$56,399.00	$26,478.66	$29,920.34	$57,693.00	$57,693.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
806		SOCIAL SECURITY	$16,706.03	$16,380.00	$7,968.31	$8,411.69	$20,734.00	$20,734.00
815		DENTAL INSURANCE	$1,011.48	$2,603.00	$1,212.17	$1,390.83	$2,501.00	$2,501.00
		Subtotals for Code 8 :	**$101,465.81**	**$112,680.00**	**$35,659.14**	**$77,020.86**	**$110,727.00**	**$110,727.00**
		Subtotals for Major Code 3310 :	**$449,473.60**	**$482,826.31**	**$207,031.27**	**$275,795.04**	**$541,746.00**	**$541,746.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ELECTRONIC TECHNICIAN	1	1	0	$49,621.00	$50,613.00	$50,613.00	$49,621.00	$50,613.00	$50,613.00
101	SALARY SAVINGS	0	0	0	$0.00	($3,289.00)	($3,289.00)	$0.00	($3,289.00)	($3,289.00)
101	SIGN MAINT PERSON	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	SIGN MAINT PERSON	1	1	0	$45,513.00	$46,423.00	$46,423.00	$45,513.00	$46,423.00	$46,423.00
101	SIGN MAINT PERSON	0	1	1	$0.00	$39,466.00	$39,466.00	$0.00	$39,466.00	$39,466.00
101	TRAFFIC CONTROL SUPERVISOR	1	1	0	$63,931.00	$65,210.00	$65,210.00	$63,931.00	$65,210.00	$65,210.00
	Subtotals for Major Code 3310 :	**4**	**5**	**1**				**$207,909.00**	**$248,244.00**	**$248,244.00**

Fund: General General Services - Parking A3320

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$26,808.65	$181,494.00	$64,736.09	$116,757.91	$231,823.00	$231,823.00
	Code 2 :	$7,310.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$7,618.50	$12,250.00	$6,608.26	$5,641.74	$14,750.00	$14,750.00
	Code 4 :	$105,959.50	$192,480.79	$80,274.73	$112,206.06	$291,050.00	$291,050.00
	Code 8 :	$2,816.55	$23,806.00	$4,761.93	$19,044.07	$54,542.00	$54,542.00
	Subtotals for Major Code 3320 :	$150,513.70	$410,030.79	$156,381.01	$253,649.78	$592,165.00	$592,165.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE CITY'S PARKING BUREAU. THESE COSTS INCLUDE MAINTENANCE OF CITY PARKING LOTS AND GARAGES ALONG WITH PARKING ENFORCEMENT.

Fund: General General Services - Parking A3320

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$4,308.66	$59,414.00	$28,682.64	$30,731.36	$89,323.00	$89,323.00
102		TEMPORARY SALARIES	$22,071.22	$120,000.00	$35,620.12	$84,379.88	$140,000.00	$140,000.00
103		OVERTIME	$0.00	$480.00	$0.00	$480.00	$500.00	$500.00
104		COMP BUY OUTS	$428.77	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$0.00	$1,600.00	$433.33	$1,166.67	$2,000.00	$2,000.00
		Subtotals for Code 1 :	**$26,808.65**	**$181,494.00**	**$64,736.09**	**$116,757.91**	**$231,823.00**	**$231,823.00**
		Code 2:						
203		OTHER EQUIPMENT	$7,310.50	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$7,310.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$250.00	$0.00	$250.00	$250.00	$250.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
303		OTHER MATERIAL & SUPPLIES	$7,618.50	$12,000 00	$6,608.26	$5,391.74	$12,000.00	$12,000.00
		Subtotals for Code 3 :	**$7,618.50**	**$12,250.00**	**$6,608.26**	**$5,641.74**	**$14,750.00**	**$14,750.00**
		Code 4:						
401	0054	UTILITIES - GAS & ELECTRIC	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$10,500.00	$3,637.00	$6,863.00	$13,500.00	$13,500.00
404	0070	REPAIRS - ELEVATOR	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00
409		CONSULTANT SERVICES	$65,351 50	$138,480.79	$37,669 73	$100,811.06	$187,550 00	$187,550 00
409	0077	CONSULTANT SERVICES	$40,608.00	$41,000.00	$38,968.00	$2,032.00	$81,000.00	$81,000 00
		Subtotals for Code 4 :	**$105,959.50**	**$192,480.79**	**$80,274.73**	**$112,206.06**	**$291,050.00**	**$291,050.00**

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
804		PENSION	$781.56	$9,958.00	$0.00	$9,958.00	$10,095.00	$10,095.00
805		HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$25,465.00	$25,465.00
806		SOCIAL SECURITY	$2,034.99	$13,848.00	$4,761.93	$9,086.07	$17,734.00	$17,734.00
815		DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$1,248.00	$1,248.00
		Subtotals for Code 8 :	**$2,816.55**	**$23,806.00**	**$4,761.93**	**$19,044.07**	**$54,542.00**	**$54,542.00**
		Subtotals for Major Code 3320 :	**$150,513.70**	**$410,030.79**	**$156,381.01**	**$253,649.78**	**$592,165.00**	**$592,165.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	PARKING OPERATIONS SUPERVIS	1	1	0	$60,602.00	$61,814.00	$61,814.00	$60,602.00	$61,814.00	$61,814.00
101	SALARY SAVINGS	0	0	0	$0.00	($9,170.00)	($9,170.00)	$0.00	($9,170.00)	($9,170.00)
101	SR PARKING ENF OFFICER	0	1	1	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
	Subtotals for Major Code 3320 :	**1**	**2**	**1**				**$60,602.00**	**$89,323.00**	**$89,323.00**

Fund: General Public Safety - Fire A3410

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$10,850,045.66	$11,034,137.50	$4,761,528.36	$6,272,609.14	$11,511,743.00	$11,511,743.00
	Code 2 :	$28,844.00	$685,260.47	$29,071.69	$656,188.78	$0.00	$0.00
	Code 3 :	$406,496.40	$523,016.00	$186,477.43	$336,538.57	$420,500.00	$420,500.00
	Code 4 :	$406,239.75	$533,148.96	$140,548.58	$392,600.38	$495,200.00	$495,200.00
	Code 8 :	$5,551,549.45	$6,466,678.00	$1,463,877.77	$5,002,800.23	$6,778,123.00	$6,778,123.00
	Subtotals for Major Code 3410 :	$17,243,175.26	$19,242,240.93	$6,581,503.83	$12,660,737.10	$19,205,566.00	$19,205,566.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER 100 HOURS PER MAN IN A CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$7,932,166.23	$8,240,803.00	$3,651,565.43	$4,589,237.57	$8,574,461.00	$8,574,461.00
101	0044	PERMANENT SALARIES	$80,247.10	$88,834.00	$33,594.51	$55,239.49	$94,595.00	$94,595.00
103		OVERTIME	$1,077,842.91	$1,027,787.50	$524,109.75	$503,677.75	$1,112,500.00	$1,112,500.00
103	0073	MINIMUM MANNING	$333,244.10	$408,000.00	$157,952.59	$250,047.41	$400,000.00	$400,000.00
103	3024	OVERTIME - COVID GRANT	$292,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$81,359.66	$180,000.00	$69,782.55	$110,217.45	$180,000.00	$180,000.00
107		CLOTHING ALLOWANCE	$91,495.00	$95,465.00	$87,470.00	$7,995.00	$95,465.00	$95,465.00
108		HOLIDAY PAY	$351,498.78	$364,598.00	$5,042.57	$359,555.43	$411,872.00	$411,872.00
110		LONGEVITY	$127,727.82	$135,900.00	$6,150.00	$129,750.00	$133,300.00	$133,300.00
110	0044	LONGEVITY	$0.00	$5,600.00	$0.00	$5,600.00	$5,600.00	$5,600.00
112		PREMIUM PAY	$442,633.34	$437,150.00	$205,471.71	$231,678.29	$453,950.00	$453,950.00
113		OUT OF GRADE PAY	$39,480.72	$50,000.00	$20,389.25	$29,610.75	$50,000.00	$50,000.00
		Subtotals for Code 1 :	**$10,850,045.66**	**$11,034,137.50**	**$4,761,528.36**	**$6,272,609.14**	**$11,511,743.00**	**$11,511,743.00**
		Code 2:						
200	1116	EQUIPMENT & CAPITAL	$0.00	$626,097.57	$0.00	$626,097.57	$0.00	$0.00
201		OFFICE EQUIPMENT	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00
203		OTHER EQUIPMENT	$28,844.00	$55,662.90	$29,071 69	$26,591.21	$0 00	$0.00
		Subtotals for Code 2 :	**$28,844.00**	**$685,260.47**	**$29,071.69**	**$656,188.78**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,544 09	$3.000.00	$1,261 53	$1.738.47	$3,500 00	$3,500.00
302		SMALL TOOLS & EQUIPMENT	$5.159.43	$7.500.00	$0.00	$7.500 00	$5.000.00	$5.000.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
303		OTHER MATERIAL & SUPPLIES	$145,894.08	$111,000.00	$87,819.90	$23,180.10	$110,000.00	$110,000.00
303	0019	OTHER MATERIAL & SUPPLIES	$35,512.16	$97,500.00	$8,024.24	$89,475.76	$75,000.00	$75,000.00
303	3024	OTHER MATERIAL & SUPPLIES - COVI	$26,812.00	$0.00	$0.00	$0.00	$0.00	$0.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$55,317.27	$129,016.00	$27,452.34	$101,563.66	$92,000.00	$92,000.00
304	0057	VEHICLE EXPENSE - PARTS	$45,323.32	$75,000.00	$15,094.51	$59,905.49	$45,000.00	$45,000.00
304	0058	VEHICLE EXPENSE - REPAIRS	$88,934.05	$100,000.00	$46,824.91	$53,175.09	$90,000.00	$90,000.00
		Subtotals for Code 3 :	**$406,496.40**	**$523,016.00**	**$186,477.43**	**$336,538.57**	**$420,500.00**	**$420,500.00**
		Code 4:						
401	0054	UTILITIES - GAS & ELECTRIC	$0.00	$65,000.00	$0.00	$65,000.00	$70,000.00	$70,000.00
401	0055	UTILITIES - WATER & SEWER	$5,378.43	$10,000.00	$2,282.84	$7,717.16	$10,000.00	$10,000.00
402		POSTAGE	$200.00	$500.00	$0.00	$500.00	$200.00	$200.00
403		PRINTING & ADVERTISING	$806.11	$500.00	$77.99	$422.01	$750.00	$750.00
404	0068	REPAIRS - EQUIPMENT	$98,525.37	$90,600.00	$31,246.01	$59,353.99	$90,000.00	$90,000.00
408		DUES & SUBSCRIPTIONS	$674.00	$500.00	$85.00	$415.00	$750.00	$750.00
409	0081	CONSULTANT SERVICES	$106,386.35	$135,000.00	$45,862.65	$89,137.35	$135,000.00	$135,000.00
410		TRAINING	$50,628.51	$99,965.66	$16,094.00	$83,871.66	$86,500.00	$86,500.00
423		UNIFORMS	$111,906.26	$101,083.30	$19,037.09	$82,046.21	$72,000.00	$72,000.00
424		MEDICAL EXPENSES	$31,734.72	$30,000.00	$25,863.00	$4,137.00	$30.000.00	$30,000.00
		Subtotals for Code 4 :	**$406,239.75**	**$533,148.96**	**$140,548.58**	**$392,600.38**	**$495,200.00**	**$495,200.00**
		Code 8:						
804		PENSION	$2,724,974 76	$3,232,579.00	$0.00	$3,232,579 00	$3,514.875.00	$3,514.875.00
804	0031	PENSION	$26,364 18	$26 235 00	$0 00	$26 235 00	$19 747 00	$19.747 00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
805		HEALTH INSURANCE	$1,875,133.24	$2,199,200.00	$1,032,497.90	$1,166,702.10	$2,188,019.00	$2,188,019.00
806		SOCIAL SECURITY	$791,298.96	$836,249.00	$351,088.77	$485,160.23	$880,648.00	$880,648.00
815		DENTAL INSURANCE	$133,778.31	$172,415.00	$80,291.10	$92,123.90	$174,834.00	$174,834.00
		Subtotals for Code 8 :	**$5,551,549.45**	**$6,466,678.00**	**$1,463,877.77**	**$5,002,800.23**	**$6,778,123.00**	**$6,778,123.00**
		Subtotals for Major Code 3410 :	**$17,243,175.26**	**$19,242,240.93**	**$6,581,503.83**	**$12,660,737.10**	**$19,205,566.00**	**$19,205,566.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ACCOUNT CLERK	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	ACCOUNT CLERK	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	ASSISTANT FIRE CHIEF	1	1	0	$111,788.00	$116,259.00	$116,259.00	$111,788.00	$116,259.00	$116,259.00
101	BATTALION FIRE CHIEF	4	4	0	$91,255.00	$98,860.00	$98,860.00	$365,020.00	$395,440.00	$395,440.00
101	DEPUTY FIRE CHIEF	1	1	0	$102,206.00	$110,723.00	$110,723.00	$102,206.00	$110,723.00	$110,723.00
101A	DISABLED (MP)	1	1	0	$19,652.00	$28,535.00	$28,535.00	$19,652.00	$28,535.00	$28,535.00
101A	DISABLED(GH)	1	1	0	$28,243.00	$36,307.00	$36,307.00	$28,243.00	$36,307.00	$36,307.00
101A	DISABLED(JM)	1	1	0	$21,689.00	$29,753.00	$29,753.00	$21,689.00	$29,753.00	$29,753.00
101	FIRE CAPTAIN	25	25	0	$76,046.00	$79,088.00	$79,088.00	$1,901,150.00	$1,977,200.00	$1,977,200.00
101	FIRE CHIEF	1	1	0	$135,600.00	$142,380.00	$142,380.00	$135,600.00	$142,380.00	$142,380.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	$53,638.00	$54,711.00	$54,711.00	$53,638.00	$54,711.00	$54,711.00
101	FIRE LIEUTENANT	20	20	0	$71,152.00	$73,997.00	$73,997.00	$1,423,040.00	$1,479,940.00	$1,479,940.00
101	FIREFIGHTER II	7	7	0	$37,708.00	$47,337.00	$47,337.00	$263,956.00	$331,359.00	$331,359.00
101	FIREFIGHTER II	9	9	0	$0.00	$47,337.00	$47,337.00	$0.00	$426,033 00	$426,033.00
101	FIREFIGHTER IV	4	4	0	$49,161 00	$58,687.00	$58,687.00	$196,644.00	$234,748.00	$234,748.00
101	FIREFIGHTER V	5	5	0	$56,430 00	$63,098.00	$63,098.00	$282,150.00	$315,490 00	$315,490.00
101	FIREFIGHTER VI	5	5	0	$63,191 00	$65,720.00	$65,720.00	$315,955.00	$328,600.00	$328,600.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	FIREFIGHTER VI	3	3	0	$60,670.00	$65,720.00	$65,720.00	$182,010.00	$197,160.00	$197,160.00
101	FIREFIGHTER VII	26	26	0	$66,602.00	$69,266.00	$69,266.00	$1,731,652.00	$1,800,916.00	$1,800,916.00
101	FIREFIGHTER VII	9	9	0	$63,191.00	$69,266.00	$69,266.00	$568,719.00	$623,394.00	$623,394.00
101	PERSONNEL TECHNICIAN	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($82,798.00)	($82,798.00)	$0.00	($82,798.00)	($82,798.00)
101	SENIOR ACCOUNT CLERK	0	1	1	$0.00	$40,782.00	$40,782.00	$0.00	$40,782.00	$40,782.00
	Subtotals for Major Code 3410 :	**127**	**127**	**0**				**$7,783,626.00**	**$8,669,056.00**	**$8,669,056.00**

Fund: General Examining Boards A3610

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	**$5,200.00**	**$6,000.00**	**$3,000.00**	**$3,000.00**	**$6,000.00**	**$6,000.00**
	Code 8 :	**$394.91**	**$459.00**	**$227.04**	**$231.96**	**$459.00**	**$459.00**
	Subtotals for Major Code 3610 :	**$5,594.91**	**$6,459.00**	**$3,227.04**	**$3,231.96**	**$6,459.00**	**$6,459.00**

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY REVIEW APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

Fund: General Examining Boards A3610

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
102		TEMPORARY SALARIES	$5,200.00	$6,000.00	$3,000.00	$3,000.00	$6,000.00	$6,000.00
		Subtotals for Code 1 :	**$5,200.00**	**$6,000.00**	**$3,000.00**	**$3,000.00**	**$6,000.00**	**$6,000.00**
		Code 8:						
806		SOCIAL SECURITY	$394.91	$459.00	$227.04	$231.96	$459.00	$459.00
		Subtotals for Code 8 :	**$394.91**	**$459.00**	**$227.04**	**$231.96**	**$459.00**	**$459.00**
		Subtotals for Major Code 3610 :	**$5,594.91**	**$6,459.00**	**$3,227.04**	**$3,231.96**	**$6,459.00**	**$6,459.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. APPROVED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
102	BOARD OF ELEC EXAM	1	1	0	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
102	BOARD OF ELEC EXAM	1	1	0	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
102	BOARD OF ELEC EXAM	1	1	0	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
102	CLERK EXAMINING BOP	1	1	0	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
102	E & S BOARD OF PLU	1	1	0	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
102	E & S BOARD OF PLU	1	1	0	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
102	E & S BOARD OF PLU	1	1	0	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00
102	SECRETARY TO BOEE	1	1	0	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
	Subtotals for Major Code 3610 :	**8**	**8**	**0**				**$6,000.00**	**$6,000.00**	**$6,000.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$673,338.14	$742,105.00	$318,541.64	$423,563.36	$860,095.00	$822,906.00
	Code 3 :	$3,647.64	$8,222.00	$1,400.51	$6,821.49	$7,125.00	$7,125.00
	Code 4 :	$2,694.89	$8,450.00	$1,546.58	$6,903.42	$8,450.00	$8,450.00
	Code 8 :	$349,553.41	$385,140.00	$118,786.00	$266,354.00	$336,253.00	$333,408.00
	Subtotals for Major Code 3620 :	$1,029,234.08	$1,143,917.00	$440,274.73	$703,642.27	$1,211,923.00	$1,171,889.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT, IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES AND RE-INSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$654,154.36	$724,205.00	$317,050.69	$407,154.31	$842,995.00	$805,806.00
103		OVERTIME	$1,444.96	$2,500.00	$110.93	$2,389.07	$2,500.00	$2,500.00
104		COMP BUY OUTS	$4,938.82	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
110		LONGEVITY	$12,800.00	$11,400.00	$0.00	$11,400.00	$10,600.00	$10,600.00
113		OUT OF GRADE PAY	$0.00	$0.00	$1,380.02	($1,380.02)	$0.00	$0.00
		Subtotals for Code 1 :	**$673,338.14**	**$742,105.00**	**$318,541.64**	**$423,563.36**	**$860,095.00**	**$822,906.00**
		Code 3:						
301		OFFICE SUPPLIES	$936.49	$1,000.00	$337.42	$662.58	$1,000.00	$1,000.00
303		OTHER MATERIAL & SUPPLIES	$1,976.12	$3,000.00	$712.96	$2,287.04	$5,000.00	$5,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$735.03	$4,222.00	$350.13	$3,871.87	$1,125.00	$1,125.00
		Subtotals for Code 3 :	**$3,647.64**	**$8,222.00**	**$1,400.51**	**$6,821.49**	**$7,125.00**	**$7,125.00**
		Code 4:						
402		POSTAGE	$2,257.50	$3,000.00	$1,371.58	$1,628.42	$3,000.00	$3,000.00
403		PRINTING & ADVERTISING	$187.39	$450.00	$175.00	$275.00	$450.00	$450.00
410		TRAINING	$250.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
		Subtotals for Code 4 :	**$2,694.89**	**$8,450.00**	**$1,546.58**	**$6,903.42**	**$8,450.00**	**$8,450.00**
		Code 8:						
804		PENSION	$111,084.37	$125,303.00	$0.00	$125,303.00	$94,560.00	$94,560.00
805		HEALTH INSURANCE	$178,859.40	$191,370.00	$89,845.91	$101,524 09	$166,318.00	$166,318.00
806		SOCIAL SECURITY	$49,526.79	$56.771.00	$23,493.44	$33,277.56	$65,797.00	$62,952.00
815		DENTAL INSURANCE	$10,082 85	$11,696 00	$5,446.65	$6,249.35	$9,578.00	$9,578 00

Fund: General General Services - Code Enforcement A3620

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Code 8 :	**$349,553.41**	**$385,140.00**	**$118,786.00**	**$266,354.00**	**$336,253.00**	**$333,408.00**
	Subtotals for Major Code 3620 :	**$1,029,234.08**	**$1,143,917.00**	**$440,274.73**	**$703,642.27**	**$1,211,923.00**	**$1,171,889.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ASSISTANT CODE INSPECTOR	1	1	0	$45,940.00	$46,859.00	$46,859.00	$45,940.00	$46,859.00	$46,859.00
101	ASSISTANT CODE INSPECTOR	1	1	0	$45,940.00	$46,859.00	$46,859.00	$45,940.00	$46,859.00	$46,859.00
101	ASSISTANT CODE INSPECTOR	1	1	0	$43,752.00	$46,859.00	$46,859.00	$43,752.00	$46,859.00	$46,859.00
101	ASSISTANT CODE INSPECTOR	0	1	1	$0.00	$44,627.00	$0.00	$0.00	$44,627.00	$0.00
101	CODE INSPECTOR	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	CODE INSPECTOR	1	1	0	$0.00	$60,480.00	$60,480.00	$0.00	$60,480.00	$60,480.00
101	HOUSING CODE TECHNICIAN	1	1	0	$0.00	$42,336.00	$42,336.00	$0.00	$42,336.00	$42,336.00
101	HOUSING COMPLIANCE CLERK	0	1	1	$0.00	$36,202.00	$36,202.00	$0.00	$36,202.00	$36,202.00
101	PLANS EXAMINER	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
101	PLANS EXAMINER	1	1	0	$68,755.00	$70,130.00	$70,130.00	$68,755.00	$70,130.00	$70,130.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	$79,740.00	$81,335.00	$81,335.00	$79,740.00	$81,335.00	$81,335.00
101	SALARY SAVINGS	0	0	0	$0.00	($14,508.00)	($7,070.00)	$0.00	($14,508.00)	($7,070.00)
101	SENIOR ACCOUNT CLERK	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844 00	$49,821.00	$49,821.00
101	SENIOR CODE INSPECTOR	1	1	0	$63,446.00	$64,715 00	$64,715.00	$63,446.00	$64,715.00	$64,715.00
101	SENIOR CODE INSPECTOR	1	1	0	$63,446.00	$64,715.00	$64,715.00	$63,446.00	$64,715.00	$64,715.00
101	SENIOR CODE INSPECTOR	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	SR BUILDING INSPECTOR	1	1	0	$68,504 00	$69.874 00	$69,874 00	$68.504 00	$69,874 00	$69.874.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
	Subtotals for Major Code 3620 :	**14**	**16**	**2**				**$658,456.00**	**$842,995.00**	**$805,806.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$125,301.68	$125,709.00	$59,528.45	$66,180.55	$121,368.00	$121,368.00
	Code 3 :	$754.35	$2,700.00	$656.30	$2,043.70	$2,700.00	$2,700.00
	Code 4 :	$6,108.95	$18,059.00	$2,745.28	$15,313.72	$22,300.00	$22,300.00
	Code 8 :	$61,067.67	$83,073.00	$28,935.46	$54,137.54	$61,333.00	$61,333.00
	Subtotals for Major Code 4020 :	$193,232.65	$229,541.00	$91,865.49	$137,675.51	$207,701.00	$207,701.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATIONS AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$121,550.83	$123,309.00	$59,528.45	$63,780.55	$118,968.00	$118,968.00
104		COMP BUY OUTS	$1,350.85	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$2,400.00	$2,400.00	$0.00	$2,400.00	$2,400.00	$2,400.00
		Subtotals for Code 1 :	**$125,301.68**	**$125,709.00**	**$59,528.45**	**$66,180.55**	**$121,368.00**	**$121,368.00**
		Code 3:						
301		OFFICE SUPPLIES	$314.19	$1,000.00	$436.22	$563.78	$1,000.00	$1,000.00
301	0017	OFFICE SUPPLIES	$440.16	$1,700.00	$220.08	$1,479.92	$1,700.00	$1,700.00
		Subtotals for Code 3 :	**$754.35**	**$2,700.00**	**$656.30**	**$2,043.70**	**$2,700.00**	**$2,700.00**
		Code 4:						
402		POSTAGE	$1,928.20	$1,350.00	$1,039.78	$310.22	$1,350.00	$1,350.00
403		PRINTING & ADVERTISING	$1,095.75	$1,100.00	$1,030.50	$69.50	$1,300.00	$1,300.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
409		CONSULTANT SERVICES	$0.00	$4,809.00	$0.00	$4,809.00	$0.00	$0.00
409	0017	CONSULTANT SERVICES	$3,085.00	$10,700.00	$675.00	$10,025.00	$14,700.00	$14,700.00
409	0091	CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	$4,850.00	$4,850.00
		Subtotals for Code 4 :	**$6,108.95**	**$18,059.00**	**$2,745.28**	**$15,313.72**	**$22,300.00**	**$22,300.00**
		Code 8:						
804		PENSION	$20,671.72	$21,070.00	$0.00	$21,070 00	$13,343.00	$13,343.00
805		HEALTH INSURANCE	$29,273.50	$49,788.00	$23,374.87	$26,413 13	$36,208.00	$36,208.00
806		SOCIAL SECURITY	$9,106 93	$9,617.00	$4,350.73	$5,266 27	$9,285.00	$9,285 00
815		DENTAL INSURANCE	$2,015 52	$2,598.00	$1,209.86	$1,388 14	$2,497.00	$2,497 00

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Code 8 :	**$61,067.67**	**$83,073.00**	**$28,935.46**	**$54,137.54**	**$61,333.00**	**$61,333.00**
	Subtotals for Major Code 4020 :	**$193,232.65**	**$229,541.00**	**$91,865.49**	**$137,675.51**	**$207,701.00**	**$207,701.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	DEPUTY REGISTRAR	1	1	0	$0.00	$44,005.00	$44,005.00	$0.00	$44,005.00	$44,005.00
101	REGISTRAR VITAL STATISTICS	1	1	0	$73,493.00	$74,963.00	$74,963.00	$73,493.00	$74,963.00	$74,963.00
	Subtotals for Major Code 4020 :	**2**	**2**	**0**				**$73,493.00**	**$118,968.00**	**$118,968.00**

Fund: General General Services - Street Maint. A5110

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$1,046,211.70	$1,093,558.00	$435,616.70	$657,941.30	$1,278,743.00	$1,252,613.00
	Code 2 :	$11,878.76	$4,000.00	$2,600.00	$1,400.00	$0.00	$0.00
	Code 3 :	$86,246.79	$107,000.00	$31,017.89	$75,982.11	$139,020.00	$139,020.00
	Code 4 :	$1,418,128.34	$1,560,000.00	$731,188.74	$828,811.26	$955,000.00	$955,000.00
	Code 8 :	$543,936.94	$600,777.00	$189,011.94	$411,765.06	$533,309.00	$531,310.00
	Subtotals for Major Code 5110 :	$3,106,402.53	$3,365,335.00	$1,389,435.27	$1,975,899.73	$2,906,072.00	$2,877,943.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MAY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$898,604.29	$920,865.00	$374,735.43	$546,129.57	$1,111,943.00	$1,056,613.00
102		TEMPORARY SALARIES	$0.00	$48,000.00	$5,050.00	$42,950.00	$45,000.00	$75,000.00
103		OVERTIME	$96,780.80	$88,793.00	$46,697.94	$42,095.06	$95,000.00	$95,000.00
104		COMP BUY OUTS	$24,009.95	$7,500.00	$0.00	$7,500.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$7,600.00	$8,800.00	$7,800.00	$1,000.00	$9,600.00	$8,800.00
110		LONGEVITY	$19,216.66	$19,600.00	$1,333.33	$18,266.67	$17,200.00	$17,200.00
		Subtotals for Code 1 :	**$1,046,211.70**	**$1,093,558.00**	**$435,616.70**	**$657,941.30**	**$1,278,743.00**	**$1,252,613.00**
		Code 2:						
203		OTHER EQUIPMENT	$2,536.31	$4,000.00	$2,600.00	$1,400.00	$0.00	$0.00
204		FACILITY UPGRADES	$9,342.45	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$11,878.76**	**$4,000.00**	**$2,600.00**	**$1,400.00**	**$0.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$440.50	$2,000.00	$0.00	$2,000.00	$15,000.00	$15,000.00
303		OTHER MATERIAL & SUPPLIES	$59,763.53	$50,000.00	$6,942.34	$43,057.66	$62,000.00	$62,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$26,042.76	$55,000.00	$24,075.55	$30,924.45	$62,020.00	$62,020.00
		Subtotals for Code 3 :	**$86,246.79**	**$107,000.00**	**$31,017.89**	**$75,982.11**	**$139,020.00**	**$139,020.00**
		Code 4:						
401	0074	UTILITIES - STREETLIGHTS	$1,339,728.34	$1,400,000 00	$669,828.74	$730,171.26	$750,000.00	$750,000.00
405		RENTALS	$0.00	$13,000 00	$12.750.00	$250.00	$40,000 00	$40,000 00
409		CONSULTANT SERVICES	$29.950.00	$47,000 00	$28,710.00	$18,290.00	$100,000 00	$100,000 00
409	0100	TREE REMOVAL	$48,450.00	$100,000 00	$19,900.00	$80,100.00	$65,000.00	$65.000 00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Subtotals for Code 4 :	**$1,418,128.34**	**$1,560,000.00**	**$731,188.74**	**$828,811.26**	**$955,000.00**	**$955,000.00**
		Code 8:						
804		PENSION	$168,466.75	$185,032.00	$0.00	$185,032.00	$135,639.00	$135,639.00
805		HEALTH INSURANCE	$284,050.50	$318,559.00	$149,559.61	$168,999.39	$285,684.00	$285,684.00
806		SOCIAL SECURITY	$77,298.31	$81,149.00	$31,984.14	$49,164.86	$97,824.00	$95,825.00
815		DENTAL INSURANCE	$14,121.38	$16,037.00	$7,468.19	$8,568.81	$14,162.00	$14,162.00
		Subtotals for Code 8 :	**$543,936.94**	**$600,777.00**	**$189,011.94**	**$411,765.06**	**$533,309.00**	**$531,310.00**
		Subtotals for Major Code 5110 :	**$3,106,402.53**	**$3,365,335.00**	**$1,389,435.27**	**$1,975,899.73**	**$2,906,072.00**	**$2,877,943.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	GENERAL FOREPERSON	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	LABORER	0	1	1	$0.00	$34,933.00	$0.00	$0.00	$34,933.00	$0.00
101	MEO HEAVY	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760.00
101	MEO HEAVY	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	MEO HEAVY	1	1	0	$57,093 00	$58,235.00	$58,235.00	$57,093.00	$58,235 00	$58,235.00
101	MEO HEAVY	1	1	0	$55,053.00	$58,235.00	$58,235.00	$55,053.00	$58,235.00	$58,235 00
101	MEO LIGHT	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	MEO LIGHT	1	1	0	$39,982 00	$40,782.00	$40,782.00	$39,982 00	$40,782.00	$40,782.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$0.00	$47,740.00	$47,740.00	$0.00	$47,740.00	$47,740.00
101	MEO LIGHT	1	1	0	$0.00	$40,782.00	$40,782.00	$0.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$0.00	$40,782.00	$40,782.00	$0.00	$40,782.00	$40,782.00
101	MEO LIGHT	0	1	1	$0.00	$38,840.00	$0.00	$0.00	$38,840.00	$0.00
101	RADIO DISPATCHER	1	1	0	$45,980.00	$46,900.00	$46,900.00	$45,980.00	$46,900.00	$46,900.00
101	SALARY SAVINGS	0	0	0	$0.00	($20,564.00)	($2,121.00)	$0.00	($20,564.00)	($2,121.00)
101	STREETS/SANITATION SUPER	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
	Subtotals for Major Code 5110 :	**22**	**24**	**2**				**$837,245.00**	**$1,111,943.00**	**$1,056,613.00**

Fund: General General Services - Snow Removal A5142

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
Code 1 :	$132,175.14	$175,000.00	$130,379.38	$44,620.62	$175,000.00	$175,000.00
Code 2 :	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
Code 3 :	$207,058.77	$275,000.00	$212,414.58	$62,585.42	$275,000.00	$275,000.00
Code 4 :	$104,765.00	$0.00	$0.00	$0.00	$0.00	$0.00
Code 8 :	$31,704.59	$42,719.00	$9,534.95	$33,184.05	$32,628.00	$32,628.00
Subtotals for Major Code 5142 :	$475,703.50	$495,719.00	$352,328.91	$143,390.09	$482,628.00	$482,628.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE CITY'S SNOW REMOVAL OPERATIONS INCLUDING THE COST OF SALT ALONG WITH SNOW PLOWING OVERTIME.

Fund: General General Services - Snow Removal A5142

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
103		OVERTIME	$132,175.14	$175,000.00	$130,379.38	$44,620.62	$175,000.00	$175,000.00
		Subtotals for Code 1 :	**$132,175.14**	**$175,000.00**	**$130,379.38**	**$44,620.62**	**$175,000.00**	**$175,000.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**
		Code 3:						
303	0091	SALT	$207,058.77	$275,000.00	$212,414.58	$62,585.42	$275,000.00	$275,000.00
		Subtotals for Code 3 :	**$207,058.77**	**$275,000.00**	**$212,414.58**	**$62,585.42**	**$275,000.00**	**$275,000.00**
		Code 4:						
409		CONSULTANT SERVICES	$104,765.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$104,765.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 8:						
804		PENSION	$21,805.69	$29,331.00	$0.00	$29,331.00	$19,240.00	$19,240.00
806		SOCIAL SECURITY	$9,898.90	$13,388.00	$9,534.95	$3,853.05	$13,388.00	$13,388.00
		Subtotals for Code 8 :	**$31,704.59**	**$42,719.00**	**$9,534.95**	**$33,184.05**	**$32,628.00**	**$32,628.00**
		Subtotals for Major Code 5142 :	**$475,703.50**	**$495,719.00**	**$352,328.91**	**$143,390.09**	**$482,628.00**	**$482,628.00**

Fund: General General Services - Troy Downtown Marina A5720

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 3 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,995.00**	**$53,995.00**
	Code 4 :	**$0.00**	**$147,000.00**	**$0.00**	**$147,000.00**	**$260,458.00**	**$260,458.00**
	Subtotals for Major Code 5720 :	**$0.00**	**$147,000.00**	**$0.00**	**$147,000.00**	**$314,453.00**	**$314,453.00**

Commentary:

THESE AMOUNTS REPRESENT THE COSTS TO THE CITY TO OPERATE THE TROY DOWNTOWN MARINA.

Fund: General General Services - Troy Downtown Marina A5720

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 3:						
303		OTHER MATERIAL & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$53,995.00	$53,995.00
		Subtotals for Code 3 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,995.00**	**$53,995.00**
		Code 4:						
409		CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	$260,458.00	$260,458.00
409	0353	CONSULTANT SERVICES	$0.00	$147,000.00	$0.00	$147,000.00	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$147,000.00**	**$0.00**	**$147,000.00**	**$260,458.00**	**$260,458.00**
		Subtotals for Major Code 5720 :	**$0.00**	**$147,000.00**	**$0.00**	**$147,000.00**	**$314,453.00**	**$314,453.00**

Fund: General General Services - Recreation Administration A7020

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$67,131.39	$66,361.00	$30,515.14	$35,845.86	$68,993.00	$68,993.00
	Code 3 :	$0.00	$300.00	$0.00	$300.00	$15,450.00	$15,450.00
	Code 4 :	$0.00	$0.00	$0.51	($0.51)	$0.00	$0.00
	Code 8 :	$38,208.05	$42,325.00	$14,497.71	$27,827.29	$39,576.00	$39,576.00
	Subtotals for Major Code 7020 :	$105,339.44	$108,986.00	$45,013.36	$63,972.64	$124,019.00	$124,019.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE ADMINISTRATION OF THE CITY'S RECREATION DEPARTMENT. THE COSTS INCLDUED WITHIN THIS DEPARTMENT IS FOR OVERSIGHT OF THE CITY'S PARKS, ICE RINKS AND ACQUATIC FACILITIES.

Fund: General General Services - Recreation Administration A7020

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$64,858.07	$65,161.00	$30,115.14	$35,045.86	$67,793.00	$67,793.00
103		OVERTIME	$1,073.32	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$400.00	$400.00	$400.00	$0.00	$400.00	$400.00
110		LONGEVITY	$800.00	$800.00	$0.00	$800.00	$800.00	$800.00
		Subtotals for Code 1 :	**$67,131.39**	**$66,361.00**	**$30,515.14**	**$35,845.86**	**$68,993.00**	**$68,993.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$0.00	$0.00	$0.00	$0.00	$15,150.00	$15,150.00
		Subtotals for Code 3 :	**$0.00**	**$300.00**	**$0.00**	**$300.00**	**$15,450.00**	**$15,450.00**
		Code 4:						
402		POSTAGE	$0.00	$0.00	$0.51	($0.51)	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$0.00**	**$0.51**	**($0.51)**	**$0.00**	**$0.00**
		Code 8:						
804		PENSION	$11,009.05	$11,055.00	$0.00	$11,055.00	$7,585.00	$7,585.00
805		HEALTH INSURANCE	$21,317.97	$24,894.00	$11,687.44	$13,206.56	$25,465.00	$25,465 00
806		SOCIAL SECURITY	$4,873.26	$5,077.00	$2,205.34	$2,871.66	$5,278.00	$5,278.00
815		DENTAL INSURANCE	$1,007.77	$1,299.00	$604.93	$694.07	$1,248.00	$1,248.00
		Subtotals for Code 8 :	**$38,208.05**	**$42,325.00**	**$14,497.71**	**$27,827.29**	**$39,576.00**	**$39,576.00**
		Subtotals for Major Code 7020 :	**$105,339.44**	**$108,986.00**	**$45,013.36**	**$63,972.64**	**$124,019.00**	**$124,019.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	RECREATION SUPERVISOR	1	1	0	$66,464.00	$67,793.00	$67,793.00	$66,464.00	$67,793.00	$67,793.00
	Subtotals for Major Code 7020 :	**1**	**1**	**0**				**$66,464.00**	**$67,793.00**	**$67,793.00**

Fund: General General Services - Parks A7110

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
Code 1 :	$318,066.97	$489,449.00	$147,078.71	$342,370.29	$608,692.00	$608,692.00
Code 2 :	$4,950.00	$10,000.00	$0.00	$10,000.00	$40,000.00	$40,000.00
Code 3 :	$55,440.85	$71,000.00	$22,423.04	$48,576.96	$70,740.00	$70,740.00
Code 4 :	$113,978.77	$174,200.00	$49,100.96	$125,474.95	$183,000.00	$183,000.00
Code 8 :	$175,412.84	$230,656.00	$63,372.75	$167,283.25	$275,890.00	$275,890.00
Subtotals for Major Code 7110 :	$667,849.43	$975,305.00	$281,975.46	$693,705.45	$1,178,322.00	$1,178,322.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN THE CITY'S PARKS

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$278,327.21	$394,249.00	$134,690.43	$259,558.57	$537,727.00	$537,727.00
102		TEMPORARY SALARIES	$9,732.00	$52,000.00	$2,585.00	$49,415.00	$25,000.00	$25,000.00
103		OVERTIME	$20,207.76	$31,000.00	$6,503.28	$24,496.72	$31,000.00	$31,000.00
107		CLOTHING ALLOWANCE	$2,400.00	$4,400.00	$3,300.00	$1,100.00	$4,800.00	$4,800.00
110		LONGEVITY	$7,400.00	$7,800.00	$0.00	$7,800.00	$8,800.00	$8,800.00
111		SHIFT DIFFERENTIAL	$0.00	$0.00	$0.00	$0.00	$1,365.00	$1,365.00
		Subtotals for Code 1 :	**$318,066.97**	**$489,449.00**	**$147,078.71**	**$342,370.29**	**$608,692.00**	**$608,692.00**
		Code 2:						
200		EQUIPMENT & CAPITAL	$4,950.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
204		FACILITY UPGRADES	$0.00	$0.00	$0.00	$0.00	$40,000.00	$40,000.00
		Subtotals for Code 2 :	**$4,950.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$40,000.00**	**$40,000.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
303		OTHER MATERIAL & SUPPLIES	$30,887.58	$40,000.00	$16,250.67	$23,749.33	$40,000.00	$40,000.00
303	2431	OTHER MATERIAL & SUPPLIES	$14,238.22	$15,000.00	$920.84	$14,079.16	$17,000.00	$17,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$10,315.05	$16,000.00	$5,251.53	$10,748.47	$3,740.00	$3,740.00
		Subtotals for Code 3 :	**$55,440.85**	**$71,000.00**	**$22,423.04**	**$48,576.96**	**$70,740.00**	**$70,740.00**
		Code 4:						
401	0054	UTILITIES - GAS & ELECTRIC	$46,562.65	$38,000.00	$14.692 93	$23.307.07	$55,000 00	$55,000 00
401	0055	UTILITIES - WATER & SEWER	$606.22	$3,000.00	$550 37	$2,825.54	$3.000 00	$3.000 00
403		PRINTING & ADVERTISING	$36.86	$200.00	$53 74	$146 26	$0 00	$0.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
404	0068	REPAIRS - EQUIPMENT	$5,960.84	$10,000.00	$2,150.50	$7,849.50	$10,000.00	$10,000.00
405		RENTALS	$25,000.00	$60,000.00	$25,215.60	$34,784.40	$60,000.00	$60,000.00
405	0068	RENTALS - EQUIPMENT	$4,500.00	$13,000.00	$1,294.00	$11,706.00	$5,000.00	$5,000.00
409		CONSULTANT SERVICES	$31,312.20	$50,000.00	$5,143.82	$44,856.18	$50,000.00	$50,000.00
		Subtotals for Code 4 :	**$113,978.77**	**$174,200.00**	**$49,100.96**	**$125,474.95**	**$183,000.00**	**$183,000.00**
		Code 8:						
804		PENSION	$50,471.81	$80,962.00	$0.00	$80,962.00	$64,172.00	$64,172.00
805		HEALTH INSURANCE	$96,505.79	$106,186.00	$49,853.04	$56,332.96	$155,575.00	$155,575.00
806		SOCIAL SECURITY	$23,391.93	$37,443.00	$10,695.32	$26,747.68	$46,565.00	$46,565.00
815		DENTAL INSURANCE	$5,043.31	$6,065.00	$2,824.39	$3,240.61	$9,578.00	$9,578.00
		Subtotals for Code 8 :	**$175,412.84**	**$230,656.00**	**$63,372.75**	**$167,283.25**	**$275,890.00**	**$275,890.00**
		Subtotals for Major Code 7110 :	**$667,849.43**	**$975,305.00**	**$281,975.46**	**$693,705.45**	**$1,178,322.00**	**$1,178,322.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	BLDG MAINT MECHANIC	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	LABORER	1	1	0	$45,980.00	$46,900.00	$46,900.00	$45,980.00	$46,900.00	$46,900.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	LABORER	0	1	1	$0.00	$45,445.00	$45,445.00	$0.00	$45,445.00	$45,445.00
101	LABORER	0	1	1	$0.00	$34,933.00	$34,933.00	$0.00	$34,933.00	$34,933.00
101	RECREATION ATTENDANT	0	1	1	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	RECREATION MAINT WORKER II	1	1	0	$50,483.00	$51,493.00	$51,493.00	$50,483.00	$51,493.00	$51,493.00
101	RECREATION MAINT WORKER II	0	1	1	$0.00	$38,840.00	$38,840.00	$0.00	$38,840.00	$38,840.00
101	SALARY SAVINGS	0	0	0	$0.00	($19,253.00)	($19,253.00)	$0.00	($19,253.00)	($19,253.00)
101	YOUTH SERVICES SPECIALIST	1	0	-1	$41,088.00	$0 00	$0.00	$41,088.00	$0.00	$0.00
101	YOUTH SERVICES SPECIALIST	1	0	-1	$0.00	$0 00	$0.00	$0 00	$0.00	$0.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
	Subtotals for Major Code 7110 :	**11**	**13**	**2**				**$430,883.00**	**$537,727.00**	**$537,727.00**

Fund: General General Services - Ice Rinks A7140

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	**$76,220.74**	**$80,264.00**	**$36,332.50**	**$43,931.50**	**$0.00**	**$0.00**
	Code 4 :	**$68,117.88**	**$46,250.00**	**$7,139.84**	**$39,110.16**	**$41,250.00**	**$41,250.00**
	Code 8 :	**$27,243.79**	**$30,897.00**	**$8,054.43**	**$22,842.57**	**$0.00**	**$0.00**
	Subtotals for Major Code 7140 :	**$171,582.41**	**$157,411.00**	**$51,526.77**	**$105,884.23**	**$41,250.00**	**$41,250.00**

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN THE CITY'S TWO ICE RINKS.

Fund: General General Services - Ice Rinks A7140

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$74,684.30	$77,494.00	$35,507.60	$41,986.40	$0.00	$0.00
103		OVERTIME	$0.00	$0.00	$66.07	($66.07)	$0.00	$0.00
107		CLOTHING ALLOWANCE	$400.00	$400.00	$400.00	$0.00	$0.00	$0.00
110		LONGEVITY	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
111		SHIFT DIFFERENTIAL	$136.44	$1,370.00	$358.83	$1,011.17	$0.00	$0.00
		Subtotals for Code 1 :	**$76,220.74**	**$80,264.00**	**$36,332.50**	**$43,931.50**	**$0.00**	**$0.00**
		Code 4:						
401	0054	UTILITIES - GAS & ELECTRIC	$67,358.72	$45,000.00	$6,754.76	$38,245.24	$40,000.00	$40,000.00
401	0055	UTILITIES - WATER & SEWER	$759.16	$1,250.00	$385.08	$864.92	$1,250.00	$1,250.00
		Subtotals for Code 4 :	**$68,117.88**	**$46,250.00**	**$7,139.84**	**$39,110.16**	**$41,250.00**	**$41,250.00**
		Code 8:						
804		PENSION	$12,508.57	$13,386.00	$0.00	$13,386.00	$0.00	$0.00
805		HEALTH INSURANCE	$8,685.32	$10,502.00	$4,930.56	$5,571.44	$0.00	$0.00
806		SOCIAL SECURITY	$5,712.75	$6,140.00	$2,719.19	$3,420.81	$0.00	$0.00
815		DENTAL INSURANCE	$337.15	$869.00	$404.68	$464.32	$0.00	$0.00
		Subtotals for Code 8 :	**$27,243.79**	**$30,897.00**	**$8,054.43**	**$22,842.57**	**$0.00**	**$0.00**
		Subtotals for Major Code 7140 :	**$171,582.41**	**$157,411.00**	**$51,526.77**	**$105,884.23**	**$41,250.00**	**$41,250.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	LABORER	1	0	-1	$44,554.00	$0.00	$0.00	$44,554.00	$0.00	$0.00
101	RECREATION ATTENDANT	1	0	-1	$35,960.00	$0.00	$0.00	$35,960.00	$0.00	$0.00
	Subtotals for Major Code 7140 :	**2**	**0**	**-2**				**$80,514.00**	**$0.00**	**$0.00**

Fund: General General Services - Golf Course A7180

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$362,073.13	$387,943.00	$163,379.01	$224,563.99	$440,180.00	$440,180.00
	Code 2 :	$6,000.00	$8,700.00	$8,433.50	$266.50	$60,000.00	$60,000.00
	Code 3 :	$154,218.33	$209,007.00	$134,677.06	$74,329.94	$193,450.00	$193,450.00
	Code 4 :	$235,127.93	$196,542.00	$92,578.56	$103,963.44	$180,300.00	$180,300.00
	Code 8 :	$152,482.00	$152,197.00	$46,821.56	$105,375.44	$171,337.00	$171,337.00
	Subtotals for Major Code 7180 :	$909,901.39	$954,389.00	$445,889.69	$508,499.31	$1,045,267.00	$1,045,267.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN AND OPERATE THE FREAR PARK GOLF COURSE

Fund: General General Services - Golf Course A7180

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$204,698.76	$236,943.00	$107,122.85	$129,820.15	$267,780.00	$267,780.00
102		TEMPORARY SALARIES	$96,487.69	$110,000.00	$37,627.01	$72,372.99	$120,000.00	$120,000.00
103		OVERTIME	$55,354.96	$38,000.00	$16,695.82	$21,304.18	$48,000.00	$48,000.00
104		COMP BUY OUTS	$3,531.72	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$2,000.00	$2,000.00	$1,933.33	$66.67	$2,000.00	$2,000.00
110		LONGEVITY	$0.00	$1,000.00	$0.00	$1,000.00	$2,400.00	$2,400.00
		Subtotals for Code 1 :	**$362,073.13**	**$387,943.00**	**$163,379.01**	**$224,563.99**	**$440,180.00**	**$440,180.00**
		Code 2:						
200		EQUIPMENT & CAPITAL	$6,000.00	$8,700.00	$8,433.50	$266.50	$60,000.00	$60,000.00
		Subtotals for Code 2 :	**$6,000.00**	**$8,700.00**	**$8,433.50**	**$266.50**	**$60,000.00**	**$60,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$700.00	$0.00	$700.00	$250.00	$250.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$8,700.00	$8,700.00
303	2420	OTHER MATERIAL & SUPPLIES	$42,269.04	$69,950.00	$32,770.05	$37,179.95	$50,000.00	$50,000.00
303	2421	OTHER MATERIAL & SUPPLIES	$91,784.16	$106,357.00	$91,530.81	$14,826.19	$104,500.00	$104,500.00
303	2430	OTHER MATERIAL & SUPPLIES	$8,570.60	$12,000.00	$3,136.42	$8,863.58	$12,000.00	$12,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$11,594.53	$20,000.00	$7,239.78	$12,760.22	$18,000.00	$18,000.00
		Subtotals for Code 3 :	**$154,218.33**	**$209,007.00**	**$134,677.06**	**$74,329.94**	**$193,450.00**	**$193,450.00**
		Code 4:						
401	0021	UTILITIES HEATING OIL	$0.00	$10,000.00	$0.00	$10,000.00	$10,000 00	$10,000.00
401	0054	UTILITIES - GAS & ELECTRIC	$40,694 87	$45,000.00	$8,003 64	$36,996.36	$30,000.00	$30,000.00

Fund: General General Services - Golf Course A7180

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
401	0055	UTILITIES - WATER & SEWER	$34,762.59	$8,000.00	$16,624.80	($8,624.80)	$8,000.00	$8,000.00
403		PRINTING & ADVERTISING	$0.00	$800.00	$125.00	$675.00	$800.00	$800.00
404	0068	REPAIRS - EQUIPMENT	$10,416.50	$30,000.00	$6,008.62	$23,991.38	$15,000.00	$15,000.00
405	0068	RENTALS - EQUIPMENT	$114,041.46	$66,892.00	$32,566.50	$34,325.50	$70,250.00	$70,250.00
408		DUES & SUBSCRIPTIONS	$150.00	$850.00	$850.00	$0.00	$250.00	$250.00
409		CONSULTANT SERVICES	$34,387.51	$34,000.00	$28,400.00	$5,600.00	$45,000.00	$45,000.00
410		TRAINING	$675.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
		Subtotals for Code 4 :	**$235,127.93**	**$196,542.00**	**$92,578.56**	**$103,963.44**	**$180,300.00**	**$180,300.00**
		Code 8:						
804		PENSION	$43,485.17	$48,261.00	$0.00	$48,261.00	$35,201.00	$35,201.00
805		HEALTH INSURANCE	$79,135.19	$70,791.00	$33,235.52	$37,555.48	$97,882.00	$97,882.00
806		SOCIAL SECURITY	$26,834.61	$29,678.00	$11,971.51	$17,706.49	$33,674.00	$33,674.00
815		DENTAL INSURANCE	$3,027.03	$3,467.00	$1,614.53	$1,852.47	$4,580.00	$4,580.00
		Subtotals for Code 8 :	**$152,482.00**	**$152,197.00**	**$46,821.56**	**$105,375.44**	**$171,337.00**	**$171,337.00**
		Subtotals for Major Code 7180 :	**$909,901.39**	**$954,389.00**	**$445,889.69**	**$508,499.31**	**$1,045,267.00**	**$1,045,267.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	GOLF COURSE SUPERINTENDENT	1	1	0	$68,945.00	$79,254.00	$79,254.00	$68,945.00	$79,254.00	$79,254.00
101	GREENSKEEPER	1	1	0	$51,723.00	$60,679.00	$60,679.00	$51,723.00	$60,679.00	$60,679.00
101	LABORER	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	RECREATION SPECIALIST	1	1	0	$43,142.00	$51,247.00	$51,247.00	$43,142.00	$51,247.00	$51,247.00
101	SALARY SAVINGS	0	0	0	$0.00	($8,629.00)	($8,629.00)	$0.00	($8,629.00)	($8,629.00)
101	SENIOR PARK MAINT WORKER	1	1	0	$47,598.00	$48,550.00	$48,550.00	$47,598.00	$48,550.00	$48,550.00
	Subtotals for Major Code 7180 :	**5**	**5**	**0**				**$245,656.00**	**$267,780.00**	**$267,780.00**

Fund: General General Services - Youth Bureau A7310

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,595.00**	**$87,595.00**
	Code 4 :	**$198,086.00**	**$299,000.00**	**$0.00**	**$299,000.00**	**$300,000.00**	**$300,000.00**
	Code 8 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,492.00**	**$27,492.00**
	Subtotals for Major Code 7310 :	**$198,086.00**	**$299,000.00**	**$0.00**	**$299,000.00**	**$415,087.00**	**$415,087.00**

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

Fund: General General Services - Youth Bureau A7310

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$0.00	$0.00	$0.00	$0.00	$86,795.00	$86,795.00
107		CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00
		Subtotals for Code 1 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,595.00**	**$87,595.00**
		Code 4:						
409		YOUTH GROUPS	$198,086.00	$299,000.00	$0.00	$299,000.00	$300,000.00	$300,000.00
		Subtotals for Code 4 :	**$198,086.00**	**$299,000.00**	**$0.00**	**$299,000.00**	**$300,000.00**	**$300,000.00**
		Code 8:						
804		PENSION	$0.00	$0.00	$0.00	$0.00	$9,630.00	$9,630.00
805		HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$10,743.00	$10,743.00
806		SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$6,701.00	$6,701.00
815		DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$418.00	$418.00
		Subtotals for Code 8 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$27,492.00**	**$27,492.00**
		Subtotals for Major Code 7310 :	**$198,086.00**	**$299,000.00**	**$0.00**	**$299,000.00**	**$415,087.00**	**$415,087.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	SALARY SAVINGS	0	0	0	$0.00	($1,215.00)	($1,215.00)	$0.00	($1,215.00)	($1,215.00)
101	YOUTH SERVICES SPECIALIST	0	1	1	$0.00	$44,005.00	$44,005.00	$0.00	$44,005.00	$44,005.00
101	YOUTH SERVICES SPECIALIST	0	1	1	$0.00	$44,005.00	$44,005.00	$0.00	$44,005.00	$44,005.00
	Subtotals for Major Code 7310 :	**0**	**2**	**2**				**$0.00**	**$86,795.00**	**$86,795.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$403,105.74	$424,088.00	$200,878.74	$223,209.26	$456,324.00	$456,324.00
	Code 3 :	$607.33	$2,400.00	$401.10	$1,998.90	$2,400.00	$2,400.00
	Code 4 :	$143,386.49	$63,347.50	$48,620.08	$14,727.42	$114,800.00	$114,800.00
	Code 8 :	$176,645.21	$190,518.00	$55,408.67	$135,109.33	$199,948.00	$199,948.00
	Subtotals for Major Code 8020 :	$723,744.77	$680,353.50	$305,308.59	$375,044.91	$773,472.00	$773,472.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION AND PROMOTION OF THE PHYSICAL, SOCIAL AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL DEVELOPMENT AUTHORITY, THE TROY LOCAL DEVELOPMENT CORPORATION, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$393,566.75	$418,888.00	$194,457.36	$224,430.64	$451,924.00	$451,924.00
103		OVERTIME	$181.45	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$5,224.21	$0.00	$6,421.38	($6,421.38)	$0.00	$0.00
110		LONGEVITY	$4,133.33	$5,200.00	$0.00	$5,200.00	$4,400.00	$4,400.00
		Subtotals for Code 1 :	**$403,105.74**	**$424,088.00**	**$200,878.74**	**$223,209.26**	**$456,324.00**	**$456,324.00**
		Code 3:						
301		OFFICE SUPPLIES	$209.10	$1,000.00	$241.70	$758.30	$1,000.00	$1,000.00
303		OTHER MATERIAL & SUPPLIES	$398.23	$1,400.00	$159.40	$1,240.60	$1,400.00	$1,400.00
		Subtotals for Code 3 :	**$607.33**	**$2,400.00**	**$401.10**	**$1,998.90**	**$2,400.00**	**$2,400.00**
		Code 4:						
402		POSTAGE	$745.50	$500.00	$87.84	$412.16	$500.00	$500.00
402	113	POSTAGE - ZOMBIE GRANT	$0.00	$7,998.00	$4,229.66	$3,768.34	$0.00	$0.00
403		PRINTING & ADVERTISING	$1,508.73	$2,800.00	$723.08	$2,076.92	$2,800.00	$2,800.00
408		DUES & SUBSCRIPTIONS	$0.00	$3,470.00	$0.00	$3,470.00	$21,500.00	$21,500.00
408	0113	DUES & SUBSCRIPTIONS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
409		CONSULTANT SERVICES	$42,500.00	$37,500.00	$37,500.00	$0.00	$85,000.00	$85,000.00
409	0113	CONSULTANT SERVICES	$83,632.26	$6,079.50	$6,079.50	$0.00	$0.00	$0.00
410		TRAINING	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
410	0113	TRAINING - ZOMBIE GRANT	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
		Subtotals for Code 4 :	**$143,386.49**	**$63,347.50**	**$48,620.08**	**$14,727.42**	**$114,800.00**	**$114,800.00**
		Code 8:						

Fund: General Planning & Economic Development - Planning A8020

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
804		PENSION	$66,502.62	$71,583.00	$0.00	$71,583.00	$50,169.00	$50,169.00
805		HEALTH INSURANCE	$75,917.63	$81,292.00	$38,165.62	$43,126.38	$108,624.00	$108,624.00
806		SOCIAL SECURITY	$29,852.28	$32,442.00	$14,821.01	$17,620.99	$34,909.00	$34,909.00
815		DENTAL INSURANCE	$4,372.68	$5,201.00	$2,422.04	$2,778.96	$6,246.00	$6,246.00
		Subtotals for Code 8 :	**$176,645.21**	**$190,518.00**	**$55,408.67**	**$135,109.33**	**$199,948.00**	**$199,948.00**
		Subtotals for Major Code 8020 :	**$723,744.77**	**$680,353.50**	**$305,308.59**	**$375,044.91**	**$773,472.00**	**$773,472.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ASSISTANT PLANNER	1	1	0	$68,504.00	$69,874.00	$69,874.00	$68,504.00	$69,874.00	$69,874.00
101	ASSISTANT PLANNER	1	1	0	$58,351.00	$59,518.00	$59,518.00	$58,351.00	$59,518.00	$59,518.00
101	COMMISSIONER OF PLANNING	1	1	0	$83,799.00	$86,313.00	$86,313.00	$83,799.00	$86,313.00	$86,313.00
101	ECONOMIC DEVEL COORD	1	1	0	$72,058.00	$73,499.00	$73,499.00	$72,058.00	$73,499.00	$73,499.00
101	FEDERAL & STATE GRANT COOR	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	PLANNING TECHNICIAN	1	1	0	$43,142.00	$44,005.00	$44,005.00	$43,142.00	$44,005.00	$44,005.00
101	SENIOR ECO. DEV. TECHNICIAN	1	1	0	$55,053.00	$58,235.00	$58,235.00	$55,053.00	$58,235.00	$58,235.00
	Subtotals for Major Code 8020 :	**7**	**7**	**0**				**$440,201.00**	**$451,924.00**	**$451,924.00**

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	**$20,667.04**	**$20,000.00**	**$9,833.52**	**$10,166.48**	**$24,000.00**	**$24,000.00**
	Code 4 :	**$16,788.13**	**$2,000.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
	Code 8 :	**$1,581.00**	**$4,882.00**	**$752.25**	**$4,129.75**	**$4,475.00**	**$4,475.00**
	Subtotals for Major Code 8021 :	**$39,036.17**	**$26,882.00**	**$10,585.77**	**$16,296.23**	**$30,475.00**	**$30,475.00**

Commentary:

THE ZONING BOARD OF APPEALS IS A QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS OF TROY.

Fund: General Planning & Economic Development - Zoning & Planning Boards A8021

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
102		TEMPORARY SALARIES	$20,667.04	$20,000.00	$9,833.52	$10,166.48	$24,000.00	$24,000.00
		Subtotals for Code 1 :	**$20,667.04**	**$20,000.00**	**$9,833.52**	**$10,166.48**	**$24,000.00**	**$24,000.00**
		Code 4:						
402		POSTAGE	$48.13	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
409		CONSULTANT SERVICES	$16,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
410		TRAINING	$490.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
		Subtotals for Code 4 :	**$16,788.13**	**$2,000.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
		Code 8:						
804		PENSION	$0.00	$3,352.00	$0.00	$3,352.00	$2,639.00	$2,639.00
806		SOCIAL SECURITY	$1,581.00	$1,530.00	$752.25	$777.75	$1,836.00	$1,836.00
		Subtotals for Code 8 :	**$1,581.00**	**$4,882.00**	**$752.25**	**$4,129.75**	**$4,475.00**	**$4,475.00**
		Subtotals for Major Code 8021 :	**$39,036.17**	**$26,882.00**	**$10,585.77**	**$16,296.23**	**$30,475.00**	**$30,475.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. APPROVED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
102	PLANNING COMM MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	PLANNING COMM MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	PLANNING COMM MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	PLANNING COMM MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	PLANNING COMM MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	PLANNING COMM MEMBER	0	1	1	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
102	PLANNING COMM MEMBER	0	1	1	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
102	ZONING BOARD MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	ZONING BOARD MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	ZONING BOARD MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	ZONING BOARD MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
102	ZONING BOARD MEMBER	1	1	0	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
	Subtotals for Major Code 8021 :	**10**	**12**	**2**				**$20,000.00**	**$24,000.00**	**$24,000.00**

Fund: General Planning & Economic Development - Planning/CDBG A8022

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$207,014.74	$314,746.00	$100,121.96	$214,624.04	$308,741.00	$308,741.00
	Code 3 :	$621.68	$2,200.00	$110.64	$2,089.36	$2,200.00	$2,200.00
	Code 4 :	$1,338.63	$24,750.00	$2,077.57	$22,672.43	$24,750.00	$24,750.00
	Code 8 :	$89,027.35	$119,868.00	$29,953.81	$89,914.19	$106,596.00	$106,596.00
	Subtotals for Major Code 8022 :	$298,002.40	$461,564.00	$132,263.98	$329,300.02	$442,287.00	$442,287.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

Fund: General Planning & Economic Development - Planning/CDBG A8022

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Code 1:						
101	PERMANENT SALARIES	$202,143.66	$279,746.00	$100,121.95	$179,624.05	$303,741.00	$303,741.00
102	TEMPORARY SALARIES	$525.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00
104	COMP BUY OUTS	$946.08	$1,200.00	$0.01	$1,199.99	$1,200.00	$1,200.00
110	LONGEVITY	$3,400.00	$3,800.00	$0.00	$3,800.00	$3,800.00	$3,800.00
	Subtotals for Code 1 :	**$207,014.74**	**$314,746.00**	**$100,121.96**	**$214,624.04**	**$308,741.00**	**$308,741.00**
	Code 3:						
301	OFFICE SUPPLIES	$546.68	$2,200.00	$110.64	$2,089.36	$2,200.00	$2,200.00
303	OTHER MATERIAL & SUPPLIES	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Code 3 :	**$621.68**	**$2,200.00**	**$110.64**	**$2,089.36**	**$2,200.00**	**$2,200.00**
	Code 4:						
402	POSTAGE	$56.35	$250.00	$3.75	$246.25	$250.00	$250.00
403	PRINTING & ADVERTISING	$1,282.28	$5,000.00	$2,073.82	$2,926.18	$5,000.00	$5,000.00
409	CONSULTANT SERVICES	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$15,000.00
410	TRAINING	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
411	TRAVEL	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
	Subtotals for Code 4 :	**$1,338.63**	**$24,750.00**	**$2,077.57**	**$22,672.43**	**$24,750.00**	**$24,750.00**
	Code 8:						
804	PENSION	$34,065.77	$47,725.00	$0.00	$47,725.00	$33,943 00	$33,943.00
805	HEALTH INSURANCE	$37,958 79	$45,897.00	$21,548.08	$24,348.92	$46,951 00	$46,951.00
806	SOCIAL SECURITY	$15,320.71	$24,078.00	$7,396.11	$16,681.89	$23,619.00	$23,619.00
815	DENTAL INSURANCE	$1,682.08	$2,168.00	$1,009.62	$1,158 38	$2,083.00	$2,083 00

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Code 8 :	**$89,027.35**	**$119,868.00**	**$29,953.81**	**$89,914.19**	**$106,596.00**	**$106,596.00**
	Subtotals for Major Code 8022 :	**$298,002.40**	**$461,564.00**	**$132,263.98**	**$329,300.02**	**$442,287.00**	**$442,287.00**

Fund: General Planning & Economic Development - Planning/CDBG A8022

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ASSISTANT PLANNER	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
101	CDBG OUTREACH COORDINATOR	1	1	0	$0.00	$40,782.00	$40,782.00	$0.00	$40,782.00	$40,782.00
101	CDBG PROJECT MANAGER	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
101	CDBG SUPERVISOR	1	1	0	$65,971.00	$67,290.00	$67,290.00	$65,971.00	$67,290.00	$67,290.00
101	CDBG TECHNICIAN	1	1	0	$50,242.00	$51,247.00	$51,247.00	$50,242.00	$51,247.00	$51,247.00
	Subtotals for Major Code 8022 :	**5**	**5**	**0**				**$257,803.00**	**$303,741.00**	**$303,741.00**

Fund: General Retiree Pension A9010

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$0.00**	**$868,648.00**	**$0.00**	**$868,648.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9010 :	**$0.00**	**$868,648.00**	**$0.00**	**$868,648.00**	**$0.00**	**$0.00**

Commentary:

THIS REPRESENTS THE AMOUNT OF PREPAYMENT MADE BY THE CITY TO NEW YORK STATE RETIREMENT FOR PRIOR YEAR PENSION LOAN DEFERRALS.

Fund: General Retiree Pension A9010

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
804		PENSION	$0.00	$868,648.00	$0.00	$868,648.00	$0.00	$0.00
		Subtotals for Code 8 :	**$0.00**	**$868,648.00**	**$0.00**	**$868,648.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9010 :	**$0.00**	**$868,648.00**	**$0.00**	**$868,648.00**	**$0.00**	**$0.00**

Fund: General Workers Compensation A9040

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$416,203.17**	**$400,000.00**	**$157,073.69**	**$242,926.31**	**$450,000.00**	**$450,000.00**
	Subtotals for Major Code 9040 :	**$416,203.17**	**$400,000.00**	**$157,073.69**	**$242,926.31**	**$450,000.00**	**$450,000.00**

Commentary:

THE AMOUNT REPRESENTS THE GENERAL FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: General Workers Compensation A9040

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
809		WORKERS COMPENSATION	$416,203.17	$400,000.00	$157,073.69	$242,926.31	$450,000.00	$450,000.00
		Subtotals for Code 8 :	**$416,203.17**	**$400,000.00**	**$157,073.69**	**$242,926.31**	**$450,000.00**	**$450,000.00**
		Subtotals for Major Code 9040 :	**$416,203.17**	**$400,000.00**	**$157,073.69**	**$242,926.31**	**$450,000.00**	**$450,000.00**

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$5,648,128.05**	**$6,237,309.00**	**$3,217,759.37**	**$3,019,549.63**	**$6,479,622.00**	**$6,479,622.00**
	Subtotals for Major Code 9060 :	**$5,648,128.05**	**$6,237,309.00**	**$3,217,759.37**	**$3,019,549.63**	**$6,479,622.00**	**$6,479,622.00**

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
805		HEALTH INSURANCE	$5,486,469.65	$6,047,128.00	$3,198,779.11	$2,848,348.89	$6,314,375.00	$6,314,375.00
805	0029	HEALTH INSURANCE	$57,210.40	$64,431.00	$18,790.26	$45,640.74	$39,497.00	$39,497.00
805	0091	HEALTH INSURANCE	$103,798.00	$125,000.00	$0.00	$125,000.00	$125,000.00	$125,000.00
805	0108	HEALTH INSURANCE	$650.00	$750.00	$190.00	$560.00	$750.00	$750.00
		Subtotals for Code 8 :	**$5,648,128.05**	**$6,237,309.00**	**$3,217,759.37**	**$3,019,549.63**	**$6,479,622.00**	**$6,479,622.00**
		Subtotals for Major Code 9060 :	**$5,648,128.05**	**$6,237,309.00**	**$3,217,759.37**	**$3,019,549.63**	**$6,479,622.00**	**$6,479,622.00**

Fund: General Dental Insurance A9065

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$116,288.92**	**$149,014.00**	**$69,393.50**	**$79,620.50**	**$161,942.00**	**$161,942.00**
	Subtotals for Major Code 9065 :	**$116,288.92**	**$149,014.00**	**$69,393.50**	**$79,620.50**	**$161,942.00**	**$161,942.00**

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
815		DENTAL INSURANCE	$116,288.92	$149,014.00	$69,393.50	$79,620.50	$161,942.00	$161,942.00
		Subtotals for Code 8 :	**$116,288.92**	**$149,014.00**	**$69,393.50**	**$79,620.50**	**$161,942.00**	**$161,942.00**
		Subtotals for Major Code 9065 :	**$116,288.92**	**$149,014.00**	**$69,393.50**	**$79,620.50**	**$161,942.00**	**$161,942.00**

Fund: General General Fund Bonds A9710

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$2,394,338.80**	**$2,446,098.00**	**$1,510,755.75**	**$935,342.25**	**$1,618,707.00**	**$1,618,707.00**
	Code 7 :	**$4,127,890.72**	**$3,898,497.00**	**$2,171,781.50**	**$1,726,715.50**	**$1,845,597.00**	**$1,845,597.00**
	Subtotals for Major Code 9710 :	**$6,522,229.52**	**$6,344,595.00**	**$3,682,537.25**	**$2,662,057.75**	**$3,464,304.00**	**$3,464,304.00**

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

Fund: General General Fund Bonds A9710

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Code 6:						
600	PRINCIPAL	$411,570.00	$661,590.00	$255,845.00	$405,745.00	$713,840.00	$713,840.00
601	PRINCIPAL	$1,982,768.80	$1,784,508.00	$1,254,910.75	$529,597.25	$904,867.00	$904,867.00
	Subtotals for Code 6 :	**$2,394,338.80**	**$2,446,098.00**	**$1,510,755.75**	**$935,342.25**	**$1,618,707.00**	**$1,618,707.00**
	Code 7:						
700	INTEREST	$147,959.52	$283,448.00	$155,911.00	$127,537.00	$226,688.00	$226,688.00
701	INTEREST	$3,979,931.20	$3,615,049.00	$2,015,870.50	$1,599,178.50	$1,618,909.00	$1,618,909.00
	Subtotals for Code 7 :	**$4,127,890.72**	**$3,898,497.00**	**$2,171,781.50**	**$1,726,715.50**	**$1,845,597.00**	**$1,845,597.00**
	Subtotals for Major Code 9710 :	**$6,522,229.52**	**$6,344,595.00**	**$3,682,537.25**	**$2,662,057.75**	**$3,464,304.00**	**$3,464,304.00**

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$919,500.00**	**$1,163,400.00**	**$408,848.04**	**$754,551.96**	**$1,059,926.00**	**$1,059,926.00**
	Code 7 :	**$1,114,149.35**	**$569,827.00**	**$387,357.98**	**$182,469.02**	**$871,883.00**	**$871,883.00**
	Subtotals for Major Code 9730 :	**$2,033,649.35**	**$1,733,227.00**	**$796,206.02**	**$937,020.98**	**$1,931,809.00**	**$1,931,809.00**

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$919,500.00	$1,163,400.00	$408,848.04	$754,551.96	$1,059,926.00	$1,059,926.00
		Subtotals for Code 6 :	**$919,500.00**	**$1,163,400.00**	**$408,848.04**	**$754,551.96**	**$1,059,926.00**	**$1,059,926.00**
		Code 7:						
700		INTEREST	$1,114,149.35	$569,827.00	$387,357.98	$182,469.02	$871,883.00	$871,883.00
		Subtotals for Code 7 :	**$1,114,149.35**	**$569,827.00**	**$387,357.98**	**$182,469.02**	**$871,883.00**	**$871,883.00**
		Subtotals for Major Code 9730 :	**$2,033,649.35**	**$1,733,227.00**	**$796,206.02**	**$937,020.98**	**$1,931,809.00**	**$1,931,809.00**

Fund: General Revenue Anticipation Notes A9770

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 7 :	**$0.00**	**$49,500.00**	**$0.00**	**$49,500.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9770 :	**$0.00**	**$49,500.00**	**$0.00**	**$49,500.00**	**$0.00**	**$0.00**

Commentary:

IN RESPONSE TO THE COVID-19 PANDEMIC AND ASSOCIATED FINANCIAL IMPACT TO THE CITY A REVENUE ANTICIPATION NOTE IS TO BE ISSUED IN THE AMOUNT OF $3,300,000. THE COSTS HEREIN ARE THE ASSOCIATED INTEREST COSTS.

Fund: General Revenue Anticipation Notes A9770

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 7:						
700		INTEREST	$0.00	$49,500.00	$0.00	$49,500.00	$0.00	$0.00
		Subtotals for Code 7 :	**$0.00**	**$49,500.00**	**$0.00**	**$49,500.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9770 :	**$0.00**	**$49,500.00**	**$0.00**	**$49,500.00**	**$0.00**	**$0.00**

Fund: General Install Purchase Debt A9785

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	$136,623.44	$275,738.00	$275,737.99	$0.01	$557,137.00	$557,137.00
	Code 7 :	$68,385.12	$285,359.00	$158,835.64	$126,523.36	$252,915.00	$252,915.00
	Subtotals for Major Code 9785 :	$205,008.56	$561,097.00	$434,573.63	$126,523.37	$810,052.00	$810,052.00

Commentary:

THESE COSTS REPRESENT THE PRINCIPAL AND INTEREST OF THE CITY'S INSTALLMENT PURCHASE DEBT.

Fund: General Install Purchase Debt A9785

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$136,623.44	$275,738.00	$275,737.99	$0.01	$557,137.00	$557,137.00
		Subtotals for Code 6 :	**$136,623.44**	**$275,738.00**	**$275,737.99**	**$0.01**	**$557,137.00**	**$557,137.00**
		Code 7:						
700		INTEREST	$68,385.12	$285,359.00	$158,835.64	$126,523.36	$252,915.00	$252,915.00
		Subtotals for Code 7 :	**$68,385.12**	**$285,359.00**	**$158,835.64**	**$126,523.36**	**$252,915.00**	**$252,915.00**
		Subtotals for Major Code 9785 :	**$205,008.56**	**$561,097.00**	**$434,573.63**	**$126,523.37**	**$810,052.00**	**$810,052.00**

Fund: General Unemployment Insurance A9902

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$74,114.31**	**$90,000.00**	**$0.00**	**$90,000.00**	**$60,000.00**	**$60,000.00**
	Subtotals for Major Code 9902 :	**$74,114.31**	**$90,000.00**	**$0.00**	**$90,000.00**	**$60,000.00**	**$60,000.00**

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Fund: General Unemployment Insurance A9902

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
850		UNEMPLOYMENT INSURANCE	$74,114.31	$90,000.00	$0.00	$90,000.00	$60,000.00	$60,000.00
		Subtotals for Code 8 :	**$74,114.31**	**$90,000.00**	**$0.00**	**$90,000.00**	**$60,000.00**	**$60,000.00**
		Subtotals for Major Code 9902 :	**$74,114.31**	**$90,000.00**	**$0.00**	**$90,000.00**	**$60,000.00**	**$60,000.00**

Fund: General Interfund Transfers A9950

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 9 :	**$1,293,938.37**	**$5,703,812.00**	**$330,531.00**	**$5,373,281.00**	**$624,959.00**	**$1,581,474.00**
	Subtotals for Major Code 9950 :	**$1,293,938.37**	**$5,703,812.00**	**$330,531.00**	**$5,373,281.00**	**$624,959.00**	**$1,581,474.00**

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: General Interfund Transfers A9950

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 9:						
900		CAPITAL PROJECTS FUND	$307,608.09	$265,000.00	$0.00	$265,000.00	$0.00	$956,515.00
900	9000	AMERICAN RESCUE PLAN	$0.00	$2,500,000.00	$0.00	$2,500,000.00	$0.00	$0.00
901		SPECIAL REVENUE FUND	$36,705.00	$27,750.00	$0.00	$27,750.00	$0.00	$0.00
901	9000	AMERICAN RESCUE PLAN	$0.00	$2,250,000.00	$0.00	$2,250,000.00	$0.00	$0.00
904		GARBAGE FUND	$697,411.07	$661,062.00	$330,531.00	$330,531.00	$624,959.00	$624,959.00
998		DEBT SERVICE FUND	$252,214.21	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 9 :	**$1,293,938.37**	**$5,703,812.00**	**$330,531.00**	**$5,373,281.00**	**$624,959.00**	**$1,581,474.00**
		Subtotals for Major Code 9950 :	**$1,293,938.37**	**$5,703,812.00**	**$330,531.00**	**$5,373,281.00**	**$624,959.00**	**$1,581,474.00**

Fund: General

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	GENERAL FUND SUBTOTALS:	$71,599,642.12	$85,182,411.22	$31,821,819.10	$53,360,968.03	$77,977,765.00	$78,746,500.00

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2022 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND	$ 5,025,524
II. REVENUE SOURCES	
Local Revenues	$ 830,612
Interfund Revenues	632,486
State Aid	123,031
TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE	$ 3,439,395
III. UNIT CALCULATION	
Total Estimated Units	18,685
Less: Exempt Valuations	2,980
Net Taxable Valuation	15,705
IV. 2022 GARABGE FEE	**$ 219.00**

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

Garbage Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Departmental Income			
CL-8000-2130-0000 Garbage Fees	2,862,961	3,113,400	3,300,987
CL-8000-2130-0437 Garbage Violations	150,005	125,000	350,000
CL-8000-2130-0438 Bulk Pickup	226,756	240,000	200,000
CL-8000-2130-0438 Commercial Pickup	98,100	150,540	138,408
CL-8000-2148-0000 Interest & Penalty	137,501	130,000	150,000
Subtotal	3,475,323	3,758,940	4,139,395
Permits			
CL-8000-2590-0000 Hauler Permits	0	32,500	30,000
Subtotal	0	32,500	30,000
Miscellaneous			
CL-8000-1120-0000 Sales Tax	3,236	0	9,000
CL-8000-2705-0000 Gifts & Donations	0	7,000	7,000
CL-8000-2709-0000 Employee Contribution To Health Insurance	49,692	54,260	84,612
CL-8000-2770-0000 Unclassified Revenue	2,486	0	0
Subtotal	55,414	61,260	100,612
State Aid			
CL-8000-3389-0000 State Grants	9,998	108,501	123,031
Subtotal	9,998	108,501	123,031
Interfund Transfers			
CL-8000-5031-0000 Transfer From General Fund	697,411	661,062	624,959
CL-8000-5031-0415 Transfer From Debt Service Fund	3,864	5,657	7,527
Subtotal	701,275	666,719	632,486
Total Revenues	4,242,010	4,627,920	5,025,524

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

Garbage Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Special Items	**0**	**0**	**0**	**38,399**	**0**	**0**	**0**	**0**	**138,486**	**107,642**
CL1710 Health/Work Comp	0	0	0	8,374	0	0	0	0	0	8,374
CL1910 Unallocated Insurance	0	0	0	30,025	0	0	0	0	0	30,025
CL1990 Contingency Account	0	0	0	0	0	0	0	0	69,243	69,243
Subtotal	0	0	0	38,399	0	0	0	0	69,243	107,642
Home and Community Services	**2,019,453**	**0**	**137,850**	**1,713,415**	**0**	**0**	**951,511**	**0**	**0**	**4,822,229**
CL8160 Residential Pickup	1,376,570	0	109,600	1,384,915	0	0	662,937	0	0	3,534,022
CL8170 Municipal Pickup	283,083	0	8,350	205,000	0	0	128,526	0	0	624,959
CL8175 Bulk Pickup	269,320	0	17,400	101,000	0	0	116,466	0	0	504,186
CL8189 Special Recycling	90,480	0	2,500	22,500	0	0	43,582	0	0	159,062
Subtotal	2,019,453	0	137,850	1,713,415	0	0	951,511	0	0	4,822,229
Undistributed	**0**	**0**	**0**	**0**	**0**	**0**	**35,000**	**0**	**0**	**35,000**
Employee Benefits										
CL9040 Workers' Compensation	0	0	0	0	0	0	35,000	0	0	35,000
Subtotal	0	0	0	0	0	0	35,000	0	0	35,000
Debt Service	**0**	**0**	**0**	**0**	**48,179**	**12,474**	**0**	**0**	**0**	**60,653**
CL9710 Serial Bonds	0	0	0	0	9,840	3,211	0	0	0	13,051
CL9730 Bond Anticipation Notes	0	0	0	0	38,339	9,263	0	0	0	47,602
Subtotal	0	0	0	0	48,179	12,474	0	0	0	60,653
Total	**2,019,453**	**0**	**137,850**	**1,751,814**	**48,179**	**12,474**	**986,511**	**0**	**138,486**	**5,025,524**

Fund: Garbage Workers Compensation and Health Insurance Admin CL1710

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$6,978.94**	**$8,371.00**	**$2,938.42**	**$5,432.58**	**$8,374.00**	**$8,374.00**
	Subtotals for Major Code 1710 :	**$6,978.94**	**$8,371.00**	**$2,938.42**	**$5,432.58**	**$8,374.00**	**$8,374.00**

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

Fund: Garbage Workers Compensation and Health Insurance Admin CL1710

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
409	0010	CONSULTANT SERVICES	$3,763.34	$2,331.00	$2,201.01	$129.99	$2,334.00	$2,334.00
409	0060	CONSULTANT SERVICES	$0.00	$2,240.00	$0.00	$2,240.00	$2,240.00	$2,240.00
409	0092	CONSULTANT SERVICES	$3,215.60	$3,800.00	$737.41	$3,062.59	$3,800.00	$3,800.00
		Subtotals for Code 4 :	**$6,978.94**	**$8,371.00**	**$2,938.42**	**$5,432.58**	**$8,374.00**	**$8,374.00**
		Subtotals for Major Code 1710 :	**$6,978.94**	**$8,371.00**	**$2,938.42**	**$5,432.58**	**$8,374.00**	**$8,374.00**

Fund: Garbage Insurance CL1910

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$20,225.43**	**$22,012.00**	**$26,281.96**	**($4,269.96)**	**$30,025.00**	**$30,025.00**
	Subtotals for Major Code 1910 :	**$20,225.43**	**$22,012.00**	**$26,281.96**	**($4,269.96)**	**$30,025.00**	**$30,025.00**

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Fund: Garbage Insurance CL1910

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
406		INSURANCE	$20,225.43	$22,012.00	$26,281.96	($4,269.96)	$30,025.00	$30,025.00
		Subtotals for Code 4 :	**$20,225.43**	**$22,012.00**	**$26,281.96**	**($4,269.96)**	**$30,025.00**	**$30,025.00**
		Subtotals for Major Code 1910 :	**$20,225.43**	**$22,012.00**	**$26,281.96**	**($4,269.96)**	**$30,025.00**	**$30,025.00**

Fund: Garbage Contingency Account CL1990

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$0.00**	**$33,905.00**	**$0.00**	**$33,905.00**	**$69,243.00**	**$69,243.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$33,905.00**	**$0.00**	**$33,905.00**	**$69,243.00**	**$69,243.00**

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Fund: Garbage Contingency Account CL1990

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
418		CONTINGENCY	$0.00	$33,905.00	$0.00	$33,905.00	$69,243.00	$69,243.00
		Subtotals for Code 4 :	**$0.00**	**$33,905.00**	**$0.00**	**$33,905.00**	**$69,243.00**	**$69,243.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$33,905.00**	**$0.00**	**$33,905.00**	**$69,243.00**	**$69,243.00**

Fund: Garbage General Services - Residential Pickup CL8160

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$1,167,669.17	$1,133,668.00	$502,130.18	$634,824.86	$1,376,570.00	$1,376,570.00
	Code 2 :	$0.00	$13,500.00	$1,115.02	$12,384.98	$0.00	$0.00
	Code 3 :	$67,203.68	$92,300.00	$41,040.00	$51,260.00	$109,600.00	$109,600.00
	Code 4 :	$1,490,720.54	$1,425,067.00	$612,175.68	$812,891.32	$1,384,915.00	$1,384,915.00
	Code 8 :	$525,748.89	$642,977.00	$206,162.31	$437,066.16	$662,937.00	$662,937.00
	Subtotals for Major Code 8160 :	$3,251,342.28	$3,307,512.00	$1,362,623.19	$1,948,427.32	$3,534,022.00	$3,534,022.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF SOLID WASTE AND RECYCLING IS TO COLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM CITY RESIDENTS AND BUSINESSES IN A SAFE, EFFICIENT AND SANITARY MANNER.

Fund: Garbage General Services - Residential Pickup CL8160

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$1,009,169.07	$1,013,436.00	$432,529.34	$580,917.46	$1,263,570.00	$1,263,570.00
102		TEMPORARY SALARIES	$20,801.60	$15,000.00	$8,289.20	$6,710.80	$0.00	$0.00
103		OVERTIME	$89,820.13	$78,432.00	$43,973.90	$34,458.10	$90,000.00	$90,000.00
104		COMP BUY OUTS	$17,381.20	$0.00	$3,276.24	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$10,000.00	$10,400.00	$10,800.00	($400.00)	$11,600.00	$11,600.00
110		LONGEVITY	$19,533.33	$16,400.00	$933.33	$15,466.67	$11,400.00	$11,400.00
113		OUT OF GRADE PAY	$963.84	$0.00	$2,328.17	($2,328.17)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,167,669.17**	**$1,133,668.00**	**$502,130.18**	**$634,824.86**	**$1,376,570.00**	**$1,376,570.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$13,500.00	$1,115.02	$12,384.98	$0.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$13,500.00**	**$1,115.02**	**$12,384.98**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$300.00	$44.25	$255.75	$300.00	$300.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$6,700.00	$6,700.00
303		OTHER MATERIAL & SUPPLIES	$47,976.25	$50,000.00	$24,790.29	$25,209.71	$40,000.00	$40,000.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$19,227.43	$42,000.00	$16,205.46	$25,794.54	$62,600.00	$62,600.00
		Subtotals for Code 3 :	**$67,203.68**	**$92,300.00**	**$41,040.00**	**$51,260.00**	**$109,600.00**	**$109,600.00**
		Code 4:						
402		POSTAGE	$0 00	$0.00	$0 00	$0 00	$500 00	$500.00
403		PRINTING & ADVERTISING	$195 06	$2,000.00	$1,260.63	$739.37	$2,000.00	$2,000 00
405	0076	TIPPING FEES	$978,637 48	$905,000 00	$351,881.55	$553,118 45	$840,000.00	$840,000 00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
408		DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
421		SERVICES FROM OTHER FUND	$511,888.00	$518,067.00	$259,033.50	$259,033.50	$537,415.00	$537,415.00
		Subtotals for Code 4 :	**$1,490,720.54**	**$1,425,067.00**	**$612,175.68**	**$812,891.32**	**$1,384,915.00**	**$1,384,915.00**
		Code 8:						
804		PENSION	$185,603.24	$194,422.00	$0.00	$194,422.00	$151,341.00	$151,341.00
805		HEALTH INSURANCE	$242,874.14	$343,453.00	$161,247.04	$182,205.96	$387,546.00	$387,546.00
806		SOCIAL SECURITY	$85,491.69	$86,463.00	$36,235.36	$50,479.11	$105,308.00	$105,308.00
815		DENTAL INSURANCE	$11,779.82	$18,639.00	$8,679.91	$9,959.09	$18,742.00	$18,742.00
		Subtotals for Code 8 :	**$525,748.89**	**$642,977.00**	**$206,162.31**	**$437,066.16**	**$662,937.00**	**$662,937.00**
		Subtotals for Major Code 8160 :	**$3,251,342.28**	**$3,307,512.00**	**$1,362,623.19**	**$1,948,427.32**	**$3,534,022.00**	**$3,534,022.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ACCOUNT CLERK	0	1	1	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	GENERAL FOREPERSON	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	MEO HEAVY	1	1	0	$57,093.00	$60,480.00	$60,480.00	$57,093.00	$60,480.00	$60,480.00
101	MEO LIGHT	1	1	0	$52,282.00	$53,328.00	$53,328.00	$52,282.00	$53,328.00	$53,328.00
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	MEO LIGHT	1	1	0	$38,078.00	$40,782.00	$40,782.00	$38,078.00	$40,782.00	$40,782.00
101	SALARY SAVINGS	0	0	0	$0 00	($17,656 00)	($17,656.00)	$0.00	($17,656 00)	($17,656.00)

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	SANITATION PERSON	1	1	0	$45,980.00	$46,900.00	$46,900.00	$45,980.00	$46,900.00	$46,900.00
101	SANITATION PERSON	1	1	0	$45,980.00	$46,900.00	$46,900.00	$45,980.00	$46,900.00	$46,900.00
101	SANITATION PERSON	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	SANITATION PERSON	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	SANITATION PERSON	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	SANITATION PERSON	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	SANITATION PERSON	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	SANITATION PERSON	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	SANITATION PERSON	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	SANITATION PERSON	1	1	0	$34,248.00	$36,679.00	$36,679.00	$34,248.00	$36,679.00	$36,679.00
101	SANITATION PERSON	0	1	1	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	SANITATION PERSON	0	1	1	$0.00	$36,679.00	$36,679.00	$0.00	$36,679.00	$36,679.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	$49,621.00	$50,613.00	$50,613.00	$49,621.00	$50,613.00	$50,613.00
101	STREETS/SANITATION SUPER	1	1	0	$65,971.00	$69,874.00	$69,874.00	$65,971.00	$69,874.00	$69,874.00
	Subtotals for Major Code 8160 :	**27**	**30**	**3**				**$1,133,026.00**	**$1,263,570.00**	**$1,263,570.00**

Fund: Garbage General Services - Municipal Pickup CL8170

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$165,760.69	$176,231.00	$67,372.22	$108,858.78	$283,083.00	$283,083.00
	Code 3 :	$4,733.87	$14,000.00	$4,576.93	$9,423.07	$8,350.00	$8,350.00
	Code 4 :	$303,460.61	$192,000.00	$57,699.55	$134,300.45	$205,000.00	$205,000.00
	Code 8 :	$101,623.37	$120,497.00	$39,658.13	$80,838.87	$128,526.00	$128,526.00
	Subtotals for Major Code 8170 :	$575,578.54	$502,728.00	$169,306.83	$333,421.17	$624,959.00	$624,959.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF CITY SOLID WASTE SERVICES IS TO OCLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM CITY OWNED PROPERTIES AND CITY GENERATORS IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$145,900.86	$156,931.00	$61,698.16	$95,232.84	$189,283.00	$189,283.00
103		OVERTIME	$11,044.54	$12,500.00	$4,474.06	$8,025.94	$87,000.00	$87,000.00
104		COMP BUY OUTS	$2,215.29	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$1,600.00	$1,600.00	$1,200.00	$400.00	$1,600.00	$1,600.00
110		LONGEVITY	$5,000.00	$5,200.00	$0.00	$5,200.00	$5,200.00	$5,200.00
		Subtotals for Code 1 :	**$165,760.69**	**$176,231.00**	**$67,372.22**	**$108,858.78**	**$283,083.00**	**$283,083.00**
		Code 3:						
304	0056	VEHICLE EXPENSE - GAS & OIL	$4,733.87	$14,000.00	$4,576.93	$9,423.07	$8,350.00	$8,350.00
		Subtotals for Code 3 :	**$4,733.87**	**$14,000.00**	**$4,576.93**	**$9,423.07**	**$8,350.00**	**$8,350.00**
		Code 4:						
402		POSTAGE	$1,186.15	$0.00	$0.00	$0.00	$0.00	$0.00
405	0076	TIPPING FEES	$36,630.81	$62,000.00	$11,545.40	$50,454.60	$40,000.00	$40,000.00
409		CONSULTANT SERVICES	$261,643.65	$105,000.00	$38,045.73	$66,954.27	$140,000.00	$140,000.00
409	0084	CONSULTANT SERVICES	$4,000.00	$25,000.00	$8,108.42	$16,891.58	$25,000.00	$25,000.00
		Subtotals for Code 4 :	**$303,460.61**	**$192,000.00**	**$57,699.55**	**$134,300.45**	**$205,000.00**	**$205,000.00**
		Code 8:						
804		PENSION	$27,082.51	$32,758.00	$0.00	$32,758.00	$31,122.00	$31,122.00
805		HEALTH INSURANCE	$58,546.97	$70,791.00	$33,235.52	$37,555.48	$72,416.00	$72,416.00
806		SOCIAL SECURITY	$11,956.13	$13,481 00	$4.808.08	$8,672 92	$21,656.00	$21.656 00
815		DENTAL INSURANCE	$4,037.76	$3,467 00	$1,614.53	$1,852 47	$3,332.00	$3,332.00
		Subtotals for Code 8 :	**$101,623.37**	**$120,497.00**	**$39,658.13**	**$80,838.87**	**$128,526.00**	**$128,526.00**

Fund: Garbage General Services - Municipal Pickup CL8170

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Major Code 8170 :	**$575,578.54**	**$502,728.00**	**$169,306.83**	**$333,421.17**	**$624,959.00**	**$624,959.00**

Fund: Garbage General Services - Municipal Pickup CL8170

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	LABORER	1	1	0	$45,980.00	$46,900.00	$46,900.00	$45,980.00	$46,900.00	$46,900.00
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	MEO LIGHT	1	1	0	$50,483.00	$51,493.00	$51,493.00	$50,483.00	$51,493.00	$51,493.00
101	SANITATION PERSON	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
	Subtotals for Major Code 8170 :	**4**	**4**	**0**				**$185,571.00**	**$189,283.00**	**$189,283.00**

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$230,251.99	$258,346.00	$119,273.25	$139,072.75	$269,320.00	$269,320.00
	Code 3 :	$18,568.13	$31,200.00	$10,960.40	$20,239.60	$17,400.00	$17,400.00
	Code 4 :	$29,774.77	$98,800.00	$30,547.59	$68,252.41	$101,000.00	$101,000.00
	Code 8 :	$107,354.23	$152,641.00	$51,352.07	$101,288.93	$116,466.00	$116,466.00
	Subtotals for Major Code 8175 :	$385,949.12	$540,987.00	$212,133.31	$328,853.69	$504,186.00	$504,186.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF BULK COLLECTION IS TO COLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIAL COLLECTED FROM CITY RESIDENTS, BUSINESSES, AND CITY PROPERTIES THAT ARE TOO LARGE FOR REGULAR SOLID WASTE AND RECYCLING SERVICES IN A SAFE, EFFICIENT AND SANITARY MANNER.

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$213,857.55	$246,846.00	$112,647.82	$134,198.18	$256,820.00	$256,820.00
103		OVERTIME	$10,748.94	$7,500.00	$4,858.76	$2,641.24	$7,500.00	$7,500.00
104		COMP BUY OUTS	$2,045.50	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$1,600.00	$2,000.00	$1,766.67	$233.33	$1,600.00	$1,600.00
110		LONGEVITY	$2,000.00	$2,000.00	$0.00	$2,000.00	$3,400.00	$3,400.00
		Subtotals for Code 1 :	**$230,251.99**	**$258,346.00**	**$119,273.25**	**$139,072.75**	**$269,320.00**	**$269,320.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$1,800.00	$1,800.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$18,568.13	$31,200.00	$10,960.40	$20,239.60	$15,600.00	$15,600.00
		Subtotals for Code 3 :	**$18,568.13**	**$31,200.00**	**$10,960.40**	**$20,239.60**	**$17,400.00**	**$17,400.00**
		Code 4:						
402		POSTAGE	$0.00	$4,800.00	$1,328.10	$3,471.90	$6,000.00	$6,000.00
405	0076	TIPPING FEES	$29,774.77	$94,000.00	$29,219.49	$64,780.51	$70,000.00	$70,000.00
409		CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
		Subtotals for Code 4 :	**$29,774.77**	**$98,800.00**	**$30,547.59**	**$68,252.41**	**$101,000.00**	**$101,000.00**
		Code 8:						
804		PENSION	$37,722.00	$42,064.00	$0.00	$42,064.00	$29,609.00	$29,609.00
805		HEALTH INSURANCE	$49,861.68	$85,183.00	$39,992.39	$45,190.61	$61,674.00	$61,674.00
806		SOCIAL SECURITY	$17,078.47	$19,763 00	$8,737.41	$11,025.59	$20,603.00	$20,603.00
815		DENTAL INSURANCE	$2,692.08	$5,631 00	$2,622.27	$3,008.73	$4,580.00	$4,580.00
		Subtotals for Code 8 :	**$107,354.23**	**$152,641.00**	**$51,352.07**	**$101,288.93**	**$116,466.00**	**$116,466.00**

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Major Code 8175 :	**$385,949.12**	**$540,987.00**	**$212,133.31**	**$328,853.69**	**$504,186.00**	**$504,186.00**

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ACCOUNT CLERK	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	MEO HEAVY	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	MEO LIGHT	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	$57,254.00	$58,399.00	$58,399.00	$57,254.00	$58,399.00	$58,399.00
	Subtotals for Major Code 8175 :	**5**	**5**	**0**				**$251,784.00**	**$256,820.00**	**$256,820.00**

Fund: Garbage General Services - Special Recycling CL8189

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$47,994.20	$68,764.00	$22,527.92	$46,236.08	$90,480.00	$90,480.00
	Code 2 :	$14.43	$500.00	$243.21	$256.79	$0.00	$0.00
	Code 3 :	$743.08	$2,500.00	$286.64	$2,213.36	$2,500.00	$2,500.00
	Code 4 :	$22,867.41	$19,500.00	$715.69	$18,784.31	$22,500.00	$22,500.00
	Code 8 :	$53,417.85	$42,738.00	$13,834.66	$28,903.34	$43,582.00	$43,582.00
	Subtotals for Major Code 8189 :	$125,036.97	$134,002.00	$37,608.12	$96,393.88	$159,062.00	$159,062.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF SPECIAL RECYCLING IS TO COLLECT AND PROPERLY DISPOSE OF ALL WASTE MATERIALS THAT ARE NOT REGULARLY COLLECTED BY OTHER GARBAGE DEPARTMENTS IN A SAFE, EFFICIENT AND SANITARY MANNER.

Fund: Garbage General Services - Special Recycling CL8189

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$46,502.54	$66,264.00	$22,527.92	$43,736.08	$87,980.00	$87,980.00
103		OVERTIME	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
104		COMP BUY OUTS	$1,491.66	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$47,994.20**	**$68,764.00**	**$22,527.92**	**$46,236.08**	**$90,480.00**	**$90,480.00**
		Code 2:						
201		OFFICE EQUIPMENT	$14.43	$500.00	$243.21	$256.79	$0.00	$0.00
		Subtotals for Code 2 :	**$14.43**	**$500.00**	**$243.21**	**$256.79**	**$0.00**	**$0.00**
		Code 3:						
303		OTHER MATERIAL & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$743.08	$2,500.00	$286.64	$2,213.36	$2,000.00	$2,000.00
		Subtotals for Code 3 :	**$743.08**	**$2,500.00**	**$286.64**	**$2,213.36**	**$2,500.00**	**$2,500.00**
		Code 4:						
402		POSTAGE	$351.50	$1,000.00	$138.86	$861.14	$4,000.00	$4,000.00
403		PRINTING & ADVERTISING	$1,641.90	$6,000.00	$83.83	$5,916.17	$6,000.00	$6,000.00
410		TRAINING	$952.00	$2,500.00	$493.00	$2,007.00	$2,500.00	$2,500.00
410	0001	TRAINING	$19,922.01	$10,000.00	$0 00	$10,000.00	$10,000.00	$10,000.00
		Subtotals for Code 4 :	**$22,867.41**	**$19,500.00**	**$715.69**	**$18,784.31**	**$22,500.00**	**$22,500.00**
		Code 8:						
804		PENSION	$7,917.87	$11,284 00	$0.00	$11,284.00	$9,947.00	$9,947.00
805		HEALTH INSURANCE	$41,176.37	$24,894.00	$11,687.44	$13,206 56	$25,465.00	$25,465.00
806		SOCIAL SECURITY	$3,315 12	$5 261.00	$1,542 29	$3,718 71	$6,922 00	$6,922 00

Fund: Garbage General Services - Special Recycling CL8189

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
815		DENTAL INSURANCE	$1,008.49	$1,299.00	$604.93	$694.07	$1,248.00	$1,248.00
		Subtotals for Code 8 :	**$53,417.85**	**$42,738.00**	**$13,834.66**	**$28,903.34**	**$43,582.00**	**$43,582.00**
		Subtotals for Major Code 8189 :	**$125,036.97**	**$134,002.00**	**$37,608.12**	**$96,393.88**	**$159,062.00**	**$159,062.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	RECYCLING COORDINATOR	1	1	0	$47,598.00	$48,550.00	$48,550.00	$47,598.00	$48,550.00	$48,550.00
101	RECYCLING SPECIALIST	1	1	0	$38,078.00	$40,782.00	$40,782.00	$38,078.00	$40,782.00	$40,782.00
101	SALARY SAVINGS	0	0	0	$0.00	($1,352.00)	($1,352.00)	$0.00	($1,352.00)	($1,352.00)
	Subtotals for Major Code 8189 :	**2**	**2**	**0**				**$85,676.00**	**$87,980.00**	**$87,980.00**

Fund: Garbage Workers Compensation CL9040

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$13,529.60**	**$35,000.00**	**$374.83**	**$34,625.17**	**$35,000.00**	**$35,000.00**
	Subtotals for Major Code 9040 :	**$13,529.60**	**$35,000.00**	**$374.83**	**$34,625.17**	**$35,000.00**	**$35,000.00**

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: Garbage Workers Compensation CL9040

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
809		WORKERS COMPENSATION	$13,529.60	$35,000.00	$374.83	$34,625.17	$35,000.00	$35,000.00
		Subtotals for Code 8 :	**$13,529.60**	**$35,000.00**	**$374.83**	**$34,625.17**	**$35,000.00**	**$35,000.00**
		Subtotals for Major Code 9040 :	**$13,529.60**	**$35,000.00**	**$374.83**	**$34,625.17**	**$35,000.00**	**$35,000.00**

Fund: Garbage Garbage Fund Bonds CL9710

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$9,430.00**	**$9,550.00**	**$0.00**	**$9,550.00**	**$9,840.00**	**$9,840.00**
	Code 7 :	**$3,542.98**	**$3,402.00**	**$1,700.76**	**$1,701.24**	**$3,211.00**	**$3,211.00**
	Subtotals for Major Code 9710 :	**$12,972.98**	**$12,952.00**	**$1,700.76**	**$11,251.24**	**$13,051.00**	**$13,051.00**

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS.

Fund: Garbage Garbage Fund Bonds CL9710

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$9,430.00	$9,550.00	$0.00	$9,550.00	$9,840.00	$9,840.00
		Subtotals for Code 6 :	**$9,430.00**	**$9,550.00**	**$0.00**	**$9,550.00**	**$9,840.00**	**$9,840.00**
		Code 7:						
700		INTEREST	$3,542.98	$3,402.00	$1,700.76	$1,701.24	$3,211.00	$3,211.00
		Subtotals for Code 7 :	**$3,542.98**	**$3,402.00**	**$1,700.76**	**$1,701.24**	**$3,211.00**	**$3,211.00**
		Subtotals for Major Code 9710 :	**$12,972.98**	**$12,952.00**	**$1,700.76**	**$11,251.24**	**$13,051.00**	**$13,051.00**

Fund: Garbage Bond Anticipation Notes CL9730

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$38,339.00**	**$38,339.00**
	Code 7 :	**$10,650.00**	**$13,883.00**	**$6,195.24**	**$7,687.76**	**$9,263.00**	**$9,263.00**
	Subtotals for Major Code 9730 :	**$10,650.00**	**$33,883.00**	**$26,195.24**	**$7,687.76**	**$47,602.00**	**$47,602.00**

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Garbage Bond Anticipation Notes CL9730

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$0.00	$20,000.00	$20,000.00	$0.00	$38,339.00	$38,339.00
		Subtotals for Code 6 :	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$38,339.00**	**$38,339.00**
		Code 7:						
700		INTEREST	$10,650.00	$13,883.00	$6,195.24	$7,687.76	$9,263.00	$9,263.00
		Subtotals for Code 7 :	**$10,650.00**	**$13,883.00**	**$6,195.24**	**$7,687.76**	**$9,263.00**	**$9,263.00**
		Subtotals for Major Code 9730 :	**$10,650.00**	**$33,883.00**	**$26,195.24**	**$7,687.76**	**$47,602.00**	**$47,602.00**

Fund: Garbage

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	GARBAGE FUND SUBTOTALS:	**$4,402,263.86**	**$4,631,352.00**	**$1,839,162.66**	**$2,795,727.85**	**$5,025,524.00**	**$5,025,524.00**

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

Water Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Home and Community Service			
Metered Water Sales			
F-8300-2140-0614 City of Troy	3,995,943	4,500,000	4,350,000
F-8300-2140-0615 Village of Menands	578,185	600,000	625,000
F-8300-2140-0616 Town of Brunswick	796,241	900,000	850,000
F-8300-2140-0617 City of Rens./Twn of E. Grnbush	2,469,354	2,400,000	2,455,000
F-8300-2140-0618 Town of North Greenbush	852,392	820,000	820,000
F-8300-2140-0619 Town of Schaghticoke	239,473	250,000	250,000
F-8300-2140-0620 Town of Waterford/Halfmoon	1,657,501	1,910,000	1,700,000
F-8300-2140-0622 Town of Poestenkill	104,942	75,000	90,000
Unmetered Water Sales & Other Revenue			
F-8300-2142-0000 Unmetered Water Sales	704	0	0
F-8300-2144-0000 Water Service Charges	83,856	61,927	67,000
F-8300-2148-0000 Interest & Penalties	171,382	159,533	170,000
F-8300-2378-0000 Water Service - Other Govt's	0	35,962	40,000
Subtotal	10,949,972	11,712,422	11,417,000
Use of Money and Property			
F-8300-2401-0000 Interest and Earnings	69,488	73,459	70,000
F-8300-2410-0000 Rental of City Owned Real Prop.	248,791	208,641	250,000
Subtotal	318,279	282,100	320,000
Permits			
F-8300-2590-0000 Fishing Permits	3,640	12,175	12,175
Subtotal	3,640	12,175	12,175
Sales of Prop.& Compensation for Loss			
F-8300-2650-0000 Sale of Scrap Metal	1,490	938	938
F-8300-2655-0000 Minor Sales	5,006	19,957	19,957
F-8300-2660-0000 Sale of Real Property	0	27,313	27,313
F-8300-2665-0621 Sale of Equipment - Meters	4,900	6,125	6,125
Subtotal	11,396	54,333	54,333
Miscellaneous			
F-8300-2701-0000 Refund of Prior Years Expenses	0	634	634
F-8300-2709-0000 Employee Contribution To Health Insurance	124,847	133,900	136,099
F-8300-2770-0000 Other Unclassified Revenue	1,360	4,002	4,002
F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund	722	2,174	2,174
Subtotal	126,929	140,710	142,909
Interfund Revenues			
F-8300-5031-0000 Interfund Revenues	53,393	0	0
F-8300-5050-0000 Interfund Revenues From Debt Service Fund	0	9,067	8,960
F-8300-2801-0613 Interfund Revenues From Sewer Fund	327,000	327,000	327,000
Subtotal	380,393	336,067	335,960
Appropriated Fund Balance			
F-8300-8018-0000 Appropriated Fund Balance			
2021 Capital Plan	0	75,000	0
Subtotal	0	75,000	0
Total Revenues	11,790,609	12,612,807	12,282,377

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

Water Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	**159,858**	**500**	**285,500**	**0**	**0**	**0**	**67,678**	**0**	**0**	**513,536**
F1640 DPU Garage	159,858	500	285,500	0	0	0	67,678	0	0	513,536
Subtotal	159,858	500	0	0	0	0	67,678	0	0	513,536
Home and Community Services	**3,356,942**	**8,000**	**1,697,545**	**4,340,089**	**0**	**0**	**1,584,490**	**0**	**0**	**10,987,066**
F8310 DPU Administration	284,713	500	313,500	3,899,380	0	0	159,938	0	0	4,658,031
F8320 DPU Pumping Station	0	0	0	140,000	0	0	0	0	0	140,000
F8330 DPU Purification	1,729,865	5,000	983,381	236,209	0	0	737,652	0	0	3,692,107
F8340 DPU Transmission	1,342,364	2,500	400,664	64,500	0	0	686,900	0	0	2,496,928
Subtotal	3,356,942	8,000	1,697,545	4,340,089	0	0	1,584,490	0	0	10,987,066
Undistributed	**0**	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**0**	**40,000**
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	40,000	0	0	40,000
Subtotal	0	0	0	0	0	0	40,000	0	0	40,000
Debt Service	**0**	**0**	**0**	**0**	**537,561**	**204,214**	**0**	**0**	**0**	**741,775**
F9710 Serial Bonds	0	0	0	0	424,245	173,486	0	0	0	597,731
F9730 Bond Anticipation Notes	0	0	0	0	40,000	11,400	0	0	0	51,400
F9785 Install Purchase Debt	0	0	0	0	73,316	19,328	0	0	0	92,644
Subtotal	0	0	0	0	537,561	204,214	0	0	0	741,775
Total	**3,516,800**	**8,500**	**1,983,045**	**4,340,089**	**537,561**	**204,214**	**1,692,168**	**0**	**0**	**12,282,377**

Fund: Water Public Utilities - Garage F1640

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$105,920.84	$149,234.00	$48,892.22	$100,341.78	$159,858.00	$159,858.00
	Code 2 :	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
	Code 3 :	$239,536.31	$340,500.00	$124,357.66	$216,142.34	$285,500.00	$285,500.00
	Code 8 :	$55,784.49	$73,033.00	$20,973.68	$52,059.32	$67,678.00	$67,678.00
	Subtotals for Major Code 1640 :	$401,241.64	$563,267.00	$194,223.56	$369,043.44	$513,536.00	$513,536.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERTY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE IN-HOUSE SERVICING OF THESE VEHICLES REPRESENTS A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDS KEEPING EQUIPMENT.

Fund: Water Public Utilities - Garage F1640

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$104,520.84	$143,534.00	$48,845.93	$94,688.07	$154,158.00	$154,158.00
103		OVERTIME	$0.00	$3,500.00	$46.29	$3,453.71	$3,500.00	$3,500.00
110		LONGEVITY	$1,400.00	$2,200.00	$0.00	$2,200.00	$2,200.00	$2,200.00
		Subtotals for Code 1 :	**$105,920.84**	**$149,234.00**	**$48,892.22**	**$100,341.78**	**$159,858.00**	**$159,858.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
		Subtotals for Code 2 :	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$500.00**	**$500.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
304		VEHICLE EXPENSE	$617.38	$0.00	$0.00	$0.00	$0.00	$0.00
304	0056	VEHICLE EXPENSE - GAS & OIL	$60,692.51	$160,000.00	$54,881.67	$105,118.33	$100,000.00	$100,000.00
304	0057	VEHICLE EXPENSE - PARTS	$114,016.28	$150,000.00	$55,458.33	$94,541.67	$125,000.00	$125,000.00
304	0058	VEHICLE EXPENSE - REPAIRS	$64,210.14	$30,000.00	$14,017.66	$15,982.34	$60,000.00	$60,000.00
		Subtotals for Code 3 :	**$239,536.31**	**$340,500.00**	**$124,357.66**	**$216,142.34**	**$285,500.00**	**$285,500.00**
		Code 8:						
804		PENSION	$17,474.36	$24,488 00	$0.00	$24,488.00	$17,575.00	$17,575.00
805		HEALTH INSURANCE	$29,273.50	$35,395.00	$16,617.53	$18,777.47	$36,208.00	$36,208.00
806		SOCIAL SECURITY	$7,713.24	$11,416 00	$3,548.63	$7,867.37	$12,229.00	$12,229.00
815		DENTAL INSURANCE	$1,323 39	$1,734 00	$807 52	$926.48	$1.666.00	$1.666.00
		Subtotals for Code 8 :	**$55,784.49**	**$73,033.00**	**$20,973.68**	**$52,059.32**	**$67,678.00**	**$67,678.00**

Fund: Water Public Utilities - Garage F1640

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Subtotals for Major Code 1640 :	**$401,241.64**	**$563,267.00**	**$194,223.56**	**$369,043.44**	**$513,536.00**	**$513,536.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	AUTO MECHANIC	1	1	0	$53,369.00	$54,436.00	$54,436.00	$53,369.00	$54,436.00	$54,436.00
101	AUTO MECHANIC HELPER	1	1	0	$35,492.00	$38,012.00	$38,012.00	$35,492.00	$38,012.00	$38,012.00
101	SALARY SAVINGS	0	0	0	$0.00	($1,050.00)	($1,050.00)	$0.00	($1,050.00)	($1,050.00)
101	SENIOR AUTO MECHANIC	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760.00
	Subtotals for Major Code 1640 :	**3**	**3**	**0**				**$150,390.00**	**$154,158.00**	**$154,158.00**

Fund: Water Public Utilities - Administration F8310

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$297,609.06	$290,313.00	$131,890.20	$158,422.80	$284,713.00	$284,713.00
	Code 2 :	$34,800.00	($34,300.00)	$0.00	($34,300.00)	$500.00	$500.00
	Code 3 :	$212,910.36	$3,500.00	$1,494.62	$2,005.38	$313,500.00	$313,500.00
	Code 4 :	$3,144,029.22	$4,593,341.00	$1,204,291.24	$3,389,049.76	$3,899,380.00	$3,899,380.00
	Code 8 :	$146,900.74	$188,201.00	$63,748.90	$124,452.10	$159,938.00	$159,938.00
	Subtotals for Major Code 8310 :	$3,836,249.38	$5,041,055.00	$1,401,424.96	$3,639,630.04	$4,658,031.00	$4,658,031.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING THE SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR AND COMMISSIONER OF PUBLIC UTILITIES RETAIN THE RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION

Fund: Water Public Utilities - Administration F8310

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$288,192.37	$284,013.00	$123,052.85	$160,960.15	$279,813.00	$279,813.00
104		COMP BUY OUTS	$3,477.22	$0.00	$7,120.69	($7,120.69)	$0.00	$0.00
107		CLOTHING ALLOWANCE	$900.00	$900.00	$900.00	$0.00	$900.00	$900.00
110		LONGEVITY	$4,600.00	$5,400.00	$816.66	$4,583.34	$4,000.00	$4,000.00
113		OUT OF GRADE PAY	$439.47	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$297,609.06**	**$290,313.00**	**$131,890.20**	**$158,422.80**	**$284,713.00**	**$284,713.00**
		Code 2:						
201	0030	WATER METERS	$34,800.00	($34,300.00)	$0.00	($34,300.00)	$500.00	$500.00
		Subtotals for Code 2 :	**$34,800.00**	**($34,300.00)**	**$0.00**	**($34,300.00)**	**$500.00**	**$500.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,036.04	$3,000.00	$1,075.82	$1,924.18	$3,000.00	$3,000.00
303		OTHER MATERIAL & SUPPLIES	$1,739.75	$500.00	$418.80	$81.20	$500.00	$500.00
303	0030	OTHER MATERIAL & SUPPLIES	$209,134.57	$0.00	$0.00	$0.00	$310,000.00	$310,000.00
		Subtotals for Code 3 :	**$212,910.36**	**$3,500.00**	**$1,494.62**	**$2,005.38**	**$313,500.00**	**$313,500.00**
		Code 4:						
401	0053	UTILITIES - TELEPHONE	$14,267.15	$11,500.00	$4,903 36	$6,596.64	$6,500.00	$6,500.00
402		POSTAGE	$33,105.51	$27,000.00	$13,709 10	$13,290.90	$30,000.00	$30,000.00
403		PRINTING & ADVERTISING	$3,314.53	$5,500.00	$1,981 74	$3,518.26	$5,500.00	$5,500.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$2,000.00	$0.00	$2,000.00	$1,000 00	$1,000.00
405	0068	RENTALS - EQUIPMENT	$297.00	$500.00	$198.00	$302.00	$500.00	$500.00
406		INSURANCE	$80,901 73	$88,048 00	$105,127 82	($17,079 82)	$120,075.00	$120,075 00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
408		DUES & SUBSCRIPTIONS	$3,890.00	$3,000.00	$125.00	$2,875.00	$3,000.00	$3,000.00
409		CONSULTANT SERVICES	$25,544.61	$110,000.00	$5,955.00	$104,045.00	$10,000.00	$10,000.00
409	0020	CONSULTANT SERVICES	$6,412.99	$9,324.00	$4,737.01	$4,586.99	$9,336.00	$9,336.00
409	0060	CONSULTANT SERVICES	$8,640.00	$8,960.00	$4,066.60	$4,893.40	$8,960.00	$8,960.00
409	0092	CONSULTANT SERVICES	$12,862.36	$15,200.00	$2,949.62	$12,250.38	$15,200.00	$15,200.00
410		TRAINING	$975.00	$1,500.00	$0.00	$1,500.00	$2,500.00	$2,500.00
410	0050	TRAINING	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
411		TRAVEL	$0.00	$500.00	$0.00	$500.00	$1,500.00	$1,500.00
413		TAXES - CITY	$646,000.00	$646,000.00	$322,999.98	$323,000.02	$646,000.00	$646,000.00
413	0046	TAXES ON PROPERTY	$623,509.34	$630,000.00	$270,433.51	$359,566.49	$630,000.00	$630,000.00
417		WATER SURPLUS TRANSFER	$750,000.00	$2,100,000.00	$0.00	$2,100,000.00	$1,475,000.00	$1,475,000.00
421		SERVICES FROM OTHER FUND	$934,309.00	$934,209.00	$467,104.50	$467,104.50	$934,209.00	$934,209.00
		Subtotals for Code 4 :	**$3,144,029.22**	**$4,593,341.00**	**$1,204,291.24**	**$3,389,049.76**	**$3,899,380.00**	**$3,899,380.00**
		Code 8:						
804		PENSION	$48,949.76	$49,443.00	$0.00	$49,443.00	$31,302.00	$31,302.00
805		HEALTH INSURANCE	$73,182.87	$110,077.00	$51,679.81	$58,397.19	$101,862.00	$101,862.00
806		SOCIAL SECURITY	$21,461.85	$23,050.00	$9,446.82	$13,603.18	$21,781.00	$21,781.00
815		DENTAL INSURANCE	$3,306.26	$5,631.00	$2,622.27	$3,008.73	$4,993.00	$4,993.00
		Subtotals for Code 8 :	**$146,900.74**	**$188,201.00**	**$63,748.90**	**$124,452.10**	**$159,938.00**	**$159,938.00**
		Subtotals for Major Code 8310 :	**$3,836,249.38**	**$5,041,055.00**	**$1,401,424.96**	**$3,639,630.04**	**$4,658,031.00**	**$4,658,031.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ACCOUNT CLERK	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	ACCOUNT CLERK	1	1	0	$42,514.00	$45,445.00	$45,445.00	$42,514.00	$45,445.00	$45,445.00
101	GIS TECHNICIAN	1	1	0	$63,931.00	$65,210.00	$65,210.00	$63,931.00	$65,210.00	$65,210.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	$0.00	$58,235.00	$58,235.00	$0.00	$58,235.00	$58,235.00
101	SALARY SAVINGS	0	0	0	$0.00	($30,235.00)	($30,235.00)	$0.00	($30,235.00)	($30,235.00)
101	SUPER OF PUBLIC UTILITIES	1	1	0	$92,925.00	$95,713.00	$95,713.00	$92,925.00	$95,713.00	$95,713.00
	Subtotals for Major Code 8310 :	**5**	**5**	**0**				**$243,924.00**	**$279,813.00**	**$279,813.00**

Fund: Water Public Utilities - Pumping Station F8320

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 4 :	**$106,302.14**	**$150,500.00**	**$67,250.20**	**$83,249.80**	**$140,000.00**	**$140,000.00**
	Subtotals for Major Code 8320 :	**$106,302.14**	**$150,500.00**	**$67,250.20**	**$83,249.80**	**$140,000.00**	**$140,000.00**

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Fund: Water Public Utilities - Pumping Station F8320

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 4:						
401	0054	UTILITIES - GAS & ELECTRIC	$106,302.14	$150,000.00	$67,250.20	$82,749.80	$140,000.00	$140,000.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00
		Subtotals for Code 4 :	**$106,302.14**	**$150,500.00**	**$67,250.20**	**$83,249.80**	**$140,000.00**	**$140,000.00**
		Subtotals for Major Code 8320 :	**$106,302.14**	**$150,500.00**	**$67,250.20**	**$83,249.80**	**$140,000.00**	**$140,000.00**

Fund: Water Public Utilities - Purification F8330

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$1,562,432.43	$1,746,825.00	$696,324.13	$1,050,500.87	$1,729,865.00	$1,729,865.00
	Code 2 :	$6,182.80	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
	Code 3 :	$762,170.33	$760,940.00	$300,952.82	$459,987.18	$983,381.00	$983,381.00
	Code 4 :	$240,628.50	$213,214.73	$112,775.49	$100,439.24	$236,209.00	$236,209.00
	Code 8 :	$728,936.28	$878,342.00	$266,218.38	$612,123.62	$737,652.00	$737,652.00
	Subtotals for Major Code 8330 :	$3,300,350.34	$3,604,321.73	$1,376,270.82	$2,228,050.91	$3,692,107.00	$3,692,107.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE FOR ARE:

1.TOMHANNOCK RESERVOIR
2.JOHN P. BUCKLEY WATER TREATMENT PLANT (30MGD)
3.EDDY'S LANE PUMPING STATION
4.MELROSE CHLORINATION STATION
5.GURLEY AVENUE PUMPING STATION
6.TIBBITS AVENUE STORAGE TANK (4MG)
7.PETERSON COURT WATER STORAGE TANK (5MG)
8.GURLEY AVENUE WATER STORAGE TANK (0.8MG)
9.RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM

Fund: Water Public Utilities - Purification F8330

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$1,418,036.85	$1,627,293.00	$650,231.02	$977,061.98	$1,610,185.00	$1,610,185.00
103		OVERTIME	$86,897.26	$80,000.00	$39,087.37	$40,912.63	$80,000.00	$80,000.00
104		COMP BUY OUTS	$17,980.10	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$900.00	$900.00	$900.00	$0.00	$900.00	$900.00
110		LONGEVITY	$24,966.67	$24,800.00	$0.00	$24,800.00	$25,000.00	$25,000.00
111		SHIFT DIFFERENTIAL	$12,865.59	$13,832.00	$6,105.74	$7,726.26	$13,780.00	$13,780.00
113		OUT OF GRADE PAY	$785.96	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$1,562,432.43**	**$1,746,825.00**	**$696,324.13**	**$1,050,500.87**	**$1,729,865.00**	**$1,729,865.00**
		Code 2:						
203		OTHER EQUIPMENT	$6,182.80	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
		Subtotals for Code 2 :	**$6,182.80**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
		Code 3:						
303		OTHER MATERIAL & SUPPLIES	$762,170.33	$760,940.00	$300,952.82	$459,987.18	$983,381.00	$983,381.00
		Subtotals for Code 3 :	**$762,170.33**	**$760,940.00**	**$300,952.82**	**$459,987.18**	**$983,381.00**	**$983,381.00**
		Code 4:						
401	0021	UTILITIES - HEATING OIL	$12,709.37	$35,000.00	$8,852 08	$26,147.92	$30,000.00	$30,000 00
401	0054	UTILITIES - GAS & ELECTRIC	$76,825.07	$100,000.00	$59,434.65	$40,565.35	$100,000.00	$100,000.00
401	0091	UTILITIES - SIEMENS	$21,200.00	$8,209.00	$0.00	$8,209.00	$8,209.00	$8,209.00
404	0068	REPAIRS - EQUIPMENT	$13,456.53	$20,000.00	$3.648 50	$16,351 50	$15.000.00	$15,000 00
405	0068	RENTALS - EQUIPMENT	$17,409.84	$15.000.00	$3.616 14	$11.383.86	$20,000.00	$20.000 00
409		CONSULTANT SERVICES	$54,109.05	($4,179.00)	$15.580 96	($19.759.96)	$35.000.00	$35.000.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
410		TRAINING	$3,418.00	$3,000.00	$920.00	$2,080.00	$3,000.00	$3,000.00
423		UNIFORMS	$41,500.64	$36,184.73	$20,723.16	$15,461.57	$25,000.00	$25,000.00
		Subtotals for Code 4 :	**$240,628.50**	**$213,214.73**	**$112,775.49**	**$100,439.24**	**$236,209.00**	**$236,209.00**
		Code 8:						
804		PENSION	$257,614.77	$286,492.00	$0.00	$286,492.00	$190,183.00	$190,183.00
805		HEALTH INSURANCE	$339,379.93	$435,247.00	$204,343.22	$230,903.78	$394,309.00	$394,309.00
806		SOCIAL SECURITY	$115,401.41	$133,632.00	$51,177.89	$82,454.11	$132,335.00	$132,335.00
815		DENTAL INSURANCE	$16,540.17	$22,971.00	$10,697.27	$12,273.73	$20,825.00	$20,825.00
		Subtotals for Code 8 :	**$728,936.28**	**$878,342.00**	**$266,218.38**	**$612,123.62**	**$737,652.00**	**$737,652.00**
		Subtotals for Major Code 8330 :	**$3,300,350.34**	**$3,604,321.73**	**$1,376,270.82**	**$2,228,050.91**	**$3,692,107.00**	**$3,692,107.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	ASSISTANT OPERATIONS MGR	1	1	0	$64,505.00	$66,440.00	$66,440.00	$64,505.00	$66,440.00	$66,440.00
101	ASSISTANT SUPERVISING WPO	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
101	ASSISTANT WP OPERATOR	1	1	0	$50,483.00	$51,493.00	$51,493.00	$50,483.00	$51,493.00	$51,493.00
101	ASSISTANT WP OPERATOR	1	1	0	$48,443.00	$49,412.00	$49,412.00	$48,443.00	$49,412.00	$49,412.00
101	ASSISTANT WP OPERATOR	1	1	0	$38,692.00	$42,336.00	$42,336.00	$38,692.00	$42,336.00	$42,336.00
101	ASSISTANT WP OPERATOR	1	1	0	$38,692.00	$42,336.00	$42,336.00	$38,692.00	$42,336.00	$42,336.00
101	ASSISTANT WP OPERATOR	1	1	0	$36,850.00	$42,336.00	$42,336.00	$36,850.00	$42,336.00	$42,336.00
101	ASSISTANT WP OPERATOR	1	1	0	$36,850.00	$39,466.00	$39,466.00	$36,850.00	$39,466.00	$39,466.00
101	BUILDING MAINT MECHANIC	1	1	0	$55,409.00	$56,517.00	$56,517.00	$55,409.00	$56,517.00	$56,517.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	PROJECT SUPERVISOR	1	1	0	$76,534.00	$78,065.00	$78,065.00	$76,534.00	$78,065.00	$78,065.00
101	SALARY SAVINGS	0	0	0	$0.00	($15,149.00)	($15,149.00)	$0.00	($15,149.00)	($15,149.00)
101	SENIOR WATER LAB TECH	1	1	0	$63,446.00	$64,715.00	$64,715.00	$63,446.00	$64,715.00	$64,715.00
101	SENIOR WP OPERATOR	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760 00
101	SENIOR WP OPERATOR	1	1	0	$59,489.00	$60,679.00	$60,679.00	$59,489 00	$60,679.00	$60,679.00
101	SUPERVISING WPO	1	1	0	$76,534.00	$78,065 00	$78,065.00	$76,534.00	$78,065.00	$78,065.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	WATER LAB DIRECTOR	1	1	0	$76,534.00	$78,065.00	$78,065.00	$76,534.00	$78,065.00	$78,065.00
101	WATER LAB TECH	1	1	0	$41,506.00	$49,412.00	$49,412.00	$41,506.00	$49,412.00	$49,412.00
101	WP EQUIPMENT MAINT MECHANI	1	1	0	$0.00	$50,613.00	$50,613.00	$0.00	$50,613.00	$50,613.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	$55,409.00	$56,517.00	$56,517.00	$55,409.00	$56,517.00	$56,517.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	$49,621.00	$50,613.00	$50,613.00	$49,621.00	$50,613.00	$50,613.00
101	WP MAINT ASSISTANT	1	1	0	$48,443.00	$49,412.00	$49,412.00	$48,443.00	$49,412.00	$49,412.00
101	WP MAINT ASSISTANT	1	1	0	$41,506.00	$49,412.00	$49,412.00	$41,506.00	$49,412.00	$49,412.00
101	WP MAINT ASSISTANT	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	WP MAINT MECHANIC	1	1	0	$55,409.00	$56,517.00	$56,517.00	$55,409.00	$56,517.00	$56,517.00
101	WP MAINT SUPERVISOR	1	1	0	$81,057.00	$82,678.00	$82,678.00	$81,057.00	$82,678.00	$82,678.00
101	WP OPERATOR	1	1	0	$55,409.00	$56,517.00	$56,517.00	$55,409.00	$56,517.00	$56,517.00
101	WP OPERATOR	1	1	0	$55,409.00	$56,517.00	$56,517.00	$55,409.00	$56,517.00	$56,517.00
101	WP OPERATOR	1	1	0	$53,369.00	$54,436.00	$54,436.00	$53,369.00	$54,436.00	$54,436.00
101	WP OPERATOR	1	1	0	$53,369.00	$54,436.00	$54,436.00	$53,369.00	$54,436.00	$54,436.00
	Subtotals for Major Code 8330 :	**30**	**29**	**-1**				**$1,517,212.00**	**$1,610,185.00**	**$1,610,185.00**

Fund: Water Public Utilities - Transmission F8340

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$1,221,617.76	$1,340,349.00	$567,932.30	$772,416.70	$1,342,364.00	$1,342,364.00
	Code 2 :	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
	Code 3 :	$373,087.31	$270,000.00	$116,129.07	$153,870.93	$400,664.00	$400,664.00
	Code 4 :	$106,373.10	$45,500.00	$26,210.35	$19,289.65	$64,500.00	$64,500.00
	Code 8 :	$638,884.12	$749,985.00	$242,942.46	$507,042.54	$686,900.00	$686,900.00
	Subtotals for Major Code 8340 :	$2,339,962.29	$2,408,334.00	$955,714.18	$1,452,619.82	$2,496,928.00	$2,496,928.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTIONS ARE RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEMS LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED WILL INSURE WORKABLE HYDRANTS AND VALVES IN THE FUTURE. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS CONTAINS AND INCLUDES A METER PROGRAM WHICH PROVIDES FOR METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Fund: Water Public Utilities - Transmission F8340

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$1,079,708.92	$1,206,249.00	$510,402.03	$695,846.97	$1,208,064.00	$1,208,064.00
103		OVERTIME	$110,798.17	$100,000.00	$48,296.93	$51,703.07	$100,000.00	$100,000.00
104		COMP BUY OUTS	$1,810.68	$0.00	$0.01	($0.01)	$0.00	$0.00
107		CLOTHING ALLOWANCE	$8,900.00	$10,900.00	$9,233.33	$1,666.67	$10,500.00	$10,500.00
110		LONGEVITY	$20,399.99	$22,200.00	$0.00	$22,200.00	$22,800.00	$22,800.00
113		OUT OF GRADE PAY	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
		Subtotals for Code 1 :	**$1,221,617.76**	**$1,340,349.00**	**$567,932.30**	**$772,416.70**	**$1,342,364.00**	**$1,342,364.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$2,500.00
		Subtotals for Code 2 :	**$0.00**	**$2,500.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**$2,500.00**
		Code 3:						
303		OTHER MATERIAL & SUPPLIES	$373,087.31	$270,000.00	$116,129.07	$153,870.93	$400,664.00	$400,664.00
		Subtotals for Code 3 :	**$373,087.31**	**$270,000.00**	**$116,129.07**	**$153,870.93**	**$400,664.00**	**$400,664.00**
		Code 4:						
404	0068	REPAIRS - EQUIPMENT	$15,591.36	$8,000.00	$3,654 25	$4,345.75	$15,000.00	$15,000.00
405	0068	RENTALS - EQUIPMENT	$17,021.13	$8,000.00	$3,616.14	$4,383.86	$20,000.00	$20,000.00
409		CONSULTANT SERVICES	$69,027.68	$25,000.00	$15,070.00	$9,930.00	$25,000.00	$25,000.00
423		UNIFORMS	$4,732.93	$4,500.00	$3,869.96	$630.04	$4,500.00	$4,500.00
		Subtotals for Code 4 :	**$106,373.10**	**$45,500.00**	**$26,210.35**	**$19,289.65**	**$64,500.00**	**$64,500.00**
		Code 8:						
804		PENSION	$200,068 86	$218,152 00	$0 00	$218,152 00	$147,649 00	$147,649 00

Fund: Water Public Utilities - Transmission F8340

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
805		HEALTH INSURANCE	$333,912.16	$407,633.00	$191,378.78	$216,254.22	$416,992.00	$416,992.00
806		SOCIAL SECURITY	$89,689.30	$102,537.00	$41,475.54	$61,061.46	$102,691.00	$102,691.00
815		DENTAL INSURANCE	$15,213.80	$21,663.00	$10,088.14	$11,574.86	$19,568.00	$19,568.00
		Subtotals for Code 8 :	**$638,884.12**	**$749,985.00**	**$242,942.46**	**$507,042.54**	**$686,900.00**	**$686,900.00**
		Subtotals for Major Code 8340 :	**$2,339,962.29**	**$2,408,334.00**	**$955,714.18**	**$1,452,619.82**	**$2,496,928.00**	**$2,496,928.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	LABORER	1	1	0	$47,553.00	$48,504.00	$48,504.00	$47,553.00	$48,504.00	$48,504.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$35,960.00	$43,364.00	$43,364.00	$35,960.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	MAINTENANCE MANAGER	1	1	0	$82,207.00	$84,673.00	$84,673.00	$82,207.00	$84,673.00	$84,673.00
101	SALARY SAVINGS	0	0	0	$0.00	($617.00)	($617.00)	$0.00	($617.00)	($617.00)
101	SENIOR ACCOUNT CLERK	1	1	0	$50,483.00	$53,328.00	$53,328.00	$50,483.00	$53,328.00	$53,328.00
101	SENIOR WTR MAINT PERSON I	1	1	0	$52,282.00	$53,328.00	$53,328.00	$52,282.00	$53,328.00	$53,328.00
101	SENIOR WTR MAINT PERSON I	1	1	0	$50,242.00	$51,247.00	$51,247.00	$50,242.00	$51,247.00	$51,247.00
101	SENIOR WTR MAINT PERSON I	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	$61,529.00	$62,760.00	$62,760.00	$61,529.00	$62,760.00	$62,760.00
101	SENIOR WTR MAINT PERSON II	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	SENIOR WTR MAINT PERSON II	1	1	0	$59,294.00	$60,480.00	$60,480.00	$59,294.00	$60,480.00	$60,480.00
101	SENIOR WTR MAINT PERSON II	1	1	0	$57,093.00	$58,235.00	$58,235.00	$57,093.00	$58,235.00	$58,235.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	SENIOR WTR MAINT PERSON II	1	1	0	$47,598.00	$48,550.00	$48,550.00	$47,598.00	$48,550.00	$48,550.00
101	W&S MAINT SUPERVISOR	1	1	0	$79,740.00	$81,335.00	$81,335.00	$79,740.00	$81,335.00	$81,335.00
101	WATER MAINT PERSON	1	1	0	$48,844.00	$49,821.00	$49,821.00	$48,844.00	$49,821.00	$49,821.00
101	WATER MAINT PERSON	1	1	0	$46,804.00	$47,740.00	$47,740.00	$46,804.00	$47,740.00	$47,740.00
101	WATER MAINT PERSON	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	WATER MAINT PERSON	1	1	0	$0.00	$40,782.00	$40,782.00	$0.00	$40,782.00	$40,782.00
101	WATER MAINT PERSON	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	WATER MAINT PERSON	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	WATER MAINT SUPERVISOR	1	1	0	$68,504.00	$69,874.00	$69,874.00	$68,504.00	$69,874.00	$69,874.00
101	WATER METER SERVICE PERSON	1	1	0	$50,483.00	$51,493.00	$51,493.00	$50,483.00	$51,493.00	$51,493.00
101	WATER METER SERVICE PERSON	1	1	0	$47,553.00	$48,504.00	$48,504.00	$47,553.00	$48,504.00	$48,504.00
	Subtotals for Major Code 8340 :	**27**	**27**	**0**				**$1,135,839.00**	**$1,208,064.00**	**$1,208,064.00**

Fund: Water Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 8 :	**$29,413.29**	**$50,000.00**	**$34,339.27**	**$15,660.73**	**$40,000.00**	**$40,000.00**
	Subtotals for Major Code 9040 :	**$29,413.29**	**$50,000.00**	**$34,339.27**	**$15,660.73**	**$40,000.00**	**$40,000.00**

Commentary:

THE AMOUNT REQUESTED REPRESENTS THE WATER FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: Water Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 8:						
809		WORKERS COMPENSATION	$29,413.29	$50,000.00	$34,339.27	$15,660.73	$40,000.00	$40,000.00
		Subtotals for Code 8 :	**$29,413.29**	**$50,000.00**	**$34,339.27**	**$15,660.73**	**$40,000.00**	**$40,000.00**
		Subtotals for Major Code 9040 :	**$29,413.29**	**$50,000.00**	**$34,339.27**	**$15,660.73**	**$40,000.00**	**$40,000.00**

Fund: Water Public Utilities - Water Fund Bonds F9710

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$346,532.00**	**$393,858.00**	**$38,350.00**	**$355,508.00**	**$424,245.00**	**$424,245.00**
	Code 7 :	**$152,212.52**	**$209,697.00**	**$116,461.96**	**$93,235.04**	**$173,486.00**	**$173,486.00**
	Subtotals for Major Code 9710 :	**$498,744.52**	**$603,555.00**	**$154,811.96**	**$448,743.04**	**$597,731.00**	**$597,731.00**

Commentary:

THIS AMOUNT REPRESENTS THE WATER FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS ISSUED THROUGH EFC.

Fund: Water Public Utilities - Water Fund Bonds F9710

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$346,532.00	$393,858.00	$38,350.00	$355,508.00	$424,245.00	$424,245.00
		Subtotals for Code 6 :	**$346,532.00**	**$393,858.00**	**$38,350.00**	**$355,508.00**	**$424,245.00**	**$424,245.00**
		Code 7:						
700		INTEREST	$152,212.52	$209,697.00	$116,461.96	$93,235.04	$173,486.00	$173,486.00
		Subtotals for Code 7 :	**$152,212.52**	**$209,697.00**	**$116,461.96**	**$93,235.04**	**$173,486.00**	**$173,486.00**
		Subtotals for Major Code 9710 :	**$498,744.52**	**$603,555.00**	**$154,811.96**	**$448,743.04**	**$597,731.00**	**$597,731.00**

Fund: Water Public Utilities - Bond Ant. Notes F9730

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
	Code 7 :	$72,429.00	$25,479.00	$25,479.03	($0.03)	$11,400.00	$11,400.00
	Subtotals for Major Code 9730 :	$112,429.00	$65,479.00	$25,479.03	$39,999.97	$51,400.00	$51,400.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Water Public Utilities - Bond Ant. Notes F9730

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$40,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
		Subtotals for Code 6 :	**$40,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**
		Code 7:						
700		INTEREST	$72,429.00	$25,479.00	$25,479.03	($0.03)	$11,400.00	$11,400.00
		Subtotals for Code 7 :	**$72,429.00**	**$25,479.00**	**$25,479.03**	**($0.03)**	**$11,400.00**	**$11,400.00**
		Subtotals for Major Code 9730 :	**$112,429.00**	**$65,479.00**	**$25,479.03**	**$39,999.97**	**$51,400.00**	**$51,400.00**

Fund: Water Public Utilities - Install Purchase Debt F9785

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$61,739.97**	**$66,702.00**	**$32,847.64**	**$33,854.36**	**$73,316.00**	**$73,316.00**
	Code 7 :	**$24,660.03**	**$22,299.00**	**$11,152.36**	**$11,146.64**	**$19,328.00**	**$19,328.00**
	Subtotals for Major Code 9785 :	**$86,400.00**	**$89,001.00**	**$44,000.00**	**$45,001.00**	**$92,644.00**	**$92,644.00**

Commentary:

THESE COSTS REPRESENT THE PRINCIPAL AND INTEREST OF THE CITY'S INSTALLMENT PURCHASE DEBT.

Fund: Water Public Utilities - Install Purchase Debt F9785

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$61,739.97	$66,702.00	$32,847.64	$33,854.36	$73,316.00	$73,316.00
		Subtotals for Code 6 :	**$61,739.97**	**$66,702.00**	**$32,847.64**	**$33,854.36**	**$73,316.00**	**$73,316.00**
		Code 7:						
700		INTEREST	$24,660.03	$22,299.00	$11,152.36	$11,146.64	$19,328.00	$19,328.00
		Subtotals for Code 7 :	**$24,660.03**	**$22,299.00**	**$11,152.36**	**$11,146.64**	**$19,328.00**	**$19,328.00**
		Subtotals for Major Code 9785 :	**$86,400.00**	**$89,001.00**	**$44,000.00**	**$45,001.00**	**$92,644.00**	**$92,644.00**

Fund: Water Public Utilities - Interfund Transfer F9950

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 9 :	**$1,405,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9950 :	**$1,405,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: Water Public Utilities - Interfund Transfer F9950

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Code 9:						
900	CAPITAL PROJECTS FUND	$1,405,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00
	Subtotals for Code 9 :	**$1,405,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9950 :	**$1,405,000.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$0.00**	**$0.00**

Fund: Water

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	WATER FUND SUBTOTALS:	$12,116,092.60	$12,650,512.73	$4,253,513.98	$8,396,998.75	$12,282,377.00	$12,282,377.00

City of Troy
Summary of Revenues
For the 2022 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2020	Approved Estimates 2021	Approved Estimates 2022
Departmental Income			
Sewer Rents			
G-8100-2120-0614 City of Troy	3,968,458	4,500,000	3,871,065
G-8100-2120-0722 Rensselaer County Sewer District	0	179,004	179,004
Sewer Charges			
G-8100-2122-0000 Sewer Service Charges	7,061	4,777	5,000
G-8100-2128-0000 Interest & Penalties	156,354	150,857	145,000
Subtotal	4,131,873	4,834,638	4,200,069
Use of Money and Property			
G-8100-2401-0000 Interest & Earnings	2,981	737	500
Subtotal	2,981	737	500
Miscellaneous			
G-8100-2709-0000 Employee Contribution To Health Insurance	30,821	32,848	36,287
G-8100-2770-0000 Unclassified Revenue	26	1,010	2,000
Subtotal	30,847	33,858	38,287
Interfund Transfers			
G-0000-5031-0000 Interfund Transfers	87,073	0	0
Subtotal	87,073	0	0
Total Revenues	**4,252,773**	**4,869,233**	**4,238,856**

City of Troy
Summary of Appropriations
For the 2022 Fiscal Year

Sewer Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	**983,656**	**10,000**	**275,000**	**746,131**	**0**	**0**	**516,250**	**0**	**0**	**2,531,037**
G8120 Sanitary Sewers	983,656	10,000	275,000	746,131	0	0	516,250	0	0	2,531,037
Subtotal	983,656	10,000	275,000	746,131	0	0	516,250	0	0	2,531,037
Debt Service	**0**	**0**	**0**	**0**	**100,660**	**19,558**	**0**	**0**	**0**	**120,218**
G9710 Serial Bonds	0	0	0	0	55,660	19,558	0	0	0	75,218
G9730 Bond Anticipation Notes	0	0	0	0	45,000	0	0	0	0	45,000
Subtotal	0	0	0	0	100,660	19,558	0	0	0	120,218
Interfund Transfers	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,587,601**	**0**	**1,587,601**
G9950 Capital Fund	0	0	0	0	0	0	0	1,587,601	0	1,587,601
Subtotal	0	0	0	0	0	0	0	1,587,601	0	1,587,601
Total	**983,656**	**10,000**	**275,000**	**746,131**	**100,660**	**19,558**	**516,250**	**1,587,601**	**0**	**4,238,856**

Fund: Sewer Public Utilities - Sanitary Sewers G8120

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 1 :	$844,975.37	$981,258.00	$399,958.93	$581,299.07	$983,656.00	$983,656.00
	Code 2 :	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
	Code 3 :	$170,205.82	$280,000.00	$58,013.56	$221,986.44	$275,000.00	$275,000.00
	Code 4 :	$1,060,102.23	$616,877.59	$312,581.10	$304,296.49	$746,131.00	$746,131.00
	Code 8 :	$450,827.52	$522,956.00	$145,757.15	$377,198.85	$516,250.00	$516,250.00
	Subtotals for Major Code 8120 :	$2,526,110.94	$2,411,091.59	$916,310.74	$1,494,780.85	$2,531,037.00	$2,531,037.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTIONS SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2,500 CATCH BASINS, APPROXIMATELY 3,000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 1:						
101		PERMANENT SALARIES	$737,507.47	$857,258.00	$369,431.57	$487,826.43	$883,856.00	$883,856.00
102		TEMPORARY SALARIES	$15,310.70	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
103		OVERTIME	$72,057.18	$90,000.00	$23,727.36	$66,272.64	$80,000.00	$80,000.00
104		COMP BUY OUTS	$2,300.02	$0.00	$0.00	$0.00	$0.00	$0.00
107		CLOTHING ALLOWANCE	$6,800.00	$7,200.00	$6,800.00	$400.00	$7,200.00	$7,200.00
110		LONGEVITY	$11,000.00	$11,800.00	$0.00	$11,800.00	$12,600.00	$12,600.00
		Subtotals for Code 1 :	**$844,975.37**	**$981,258.00**	**$399,958.93**	**$581,299.07**	**$983,656.00**	**$983,656.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
		Subtotals for Code 2 :	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**
		Code 3:						
303		OTHER MATERIAL & SUPPLIES	$170,205.82	$280,000.00	$58,013.56	$221,986.44	$275,000.00	$275,000.00
		Subtotals for Code 3 :	**$170,205.82**	**$280,000.00**	**$58,013.56**	**$221,986.44**	**$275,000.00**	**$275,000.00**
		Code 4:						
401	0052	UTILITIES - SEWER	$0.00	$900.00	$0.00	$900.00	$900.00	$900.00
401	0054	UTILITIES - GAS & ELECTRIC	$7,554.20	$10,000.00	$2,159.56	$7,840.44	$10,000 00	$10.000.00
404	0068	REPAIRS - EQUIPMENT	$20,523.56	$15,000.00	$8,171.27	$6,828.73	$15,000.00	$15,000.00
405	0068	RENTALS - EQUIPMENT	$20,733 14	$20,000.00	$3,616.14	$16,383.86	$25,000.00	$25,000.00
406		INSURANCE	$20.225 43	$22.012.00	$26,281 96	($4,269.96)	$30,025.00	$30.025 00
409		CONSULTANT SERVICES	$501.480 02	$48,762.59	$26,609.29	$22,153.30	$165,000.00	$165.000.00
409	0020	CONSULTANT SERVICES	$1,603.34	$2.331.00	$1,184 33	$1,146.67	$2,334 00	$2.334.00

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
409	0060	CONSULTANT SERVICES	$2,160.00	$2,240.00	$1,016.68	$1,223.32	$2,240.00	$2,240.00
409	0092	CONSULTANT SERVICES	$3,215.60	$3,800.00	$737.41	$3,062.59	$3,800.00	$3,800.00
410	0050	TRAINING	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
417		SERVICES FROM OTHER FUND	$327,000.00	$327,000.00	$163,500.00	$163,500.00	$327,000.00	$327,000.00
421		SERVICES FROM OTHER FUND	$152,209.00	$152,332.00	$76,104.48	$76,227.52	$152,332.00	$152,332.00
423		UNIFORMS	$3,397.94	$10,000.00	$3,199.98	$6,800.02	$10,000.00	$10,000.00
		Subtotals for Code 4 :	**$1,060,102.23**	**$616,877.59**	**$312,581.10**	**$304,296.49**	**$746,131.00**	**$746,131.00**
		Code 8:						
804		PENSION	$135,752.60	$157,374.00	$0.00	$157,374.00	$108,144.00	$108,144.00
805		HEALTH INSURANCE	$163,738.09	$233,376.00	$109,567.21	$123,808.79	$274,942.00	$274,942.00
806		SOCIAL SECURITY	$62,340.30	$75,066.00	$29,269.54	$45,796.46	$75,250.00	$75,250.00
809		WORKERS COMPENSATION	$81,385.92	$45,000.00	$1,266.99	$43,733.01	$45,000.00	$45,000.00
815		DENTAL INSURANCE	$7,610.61	$12,140.00	$5,653.41	$6,486.59	$12,914.00	$12,914.00
		Subtotals for Code 8 :	**$450,827.52**	**$522,956.00**	**$145,757.15**	**$377,198.85**	**$516,250.00**	**$516,250.00**
		Subtotals for Major Code 8120 :	**$2,526,110.94**	**$2,411,091.59**	**$916,310.74**	**$1,494,780.85**	**$2,531,037.00**	**$2,531,037.00**

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	LABORER	1	1	0	$44,554.00	$45,445.00	$45,445.00	$44,554.00	$45,445.00	$45,445.00
101	LABORER	1	1	0	$42,514.00	$43,364.00	$43,364.00	$42,514.00	$43,364.00	$43,364.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	LABORER	1	1	0	$35,960.00	$36,679.00	$36,679.00	$35,960.00	$36,679.00	$36,679.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	$57,093.00	$60,480.00	$60,480.00	$57,093.00	$60,480.00	$60,480.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	$57,093.00	$58,235.00	$58,235.00	$57,093.00	$58,235.00	$58,235.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	$57,093.00	$58,235.00	$58,235.00	$57,093.00	$58,235.00	$58,235.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	$55,053.00	$56,154.00	$56,154.00	$55,053.00	$56,154.00	$56,154.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	$0.00	$56,154.00	$56,154.00	$0.00	$56,154.00	$56,154.00
101	SALARY SAVINGS	0	0	0	$0.00	($3,497.00)	($3,497.00)	$0.00	($3,497.00)	($3,497.00)
101	SENIOR SEWER MAINT PERSON	1	1	0	$50,242.00	$51,247.00	$51,247.00	$50,242.00	$51,247.00	$51,247.00
101	SEWER MAINT PERSON	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	SEWER MAINT PERSON	1	1	0	$39,982.00	$40,782.00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	SEWER MAINT PERSON	1	1	0	$39,982.00	$40,782 00	$40,782.00	$39,982.00	$40,782.00	$40,782.00
101	SEWER MAINT PERSON	1	1	0	$38,078.00	$40,782.00	$40,782 00	$38,078 00	$40,782.00	$40,782.00

City of Troy - Budget for 2022

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2021	2022	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2022	CITY CNL. ADOPTED 2022	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2022	CNL. ADOPTED 2022
101	SEWER MAINT SUPERVISOR	1	1	0	$70,795.00	$72,211.00	$72,211.00	$70,795.00	$72,211.00	$72,211.00
101	W&S MAINT SUPERVISOR	1	1	0	$74,494.00	$75,984.00	$75,984.00	$74,494.00	$75,984.00	$75,984.00
	Subtotals for Major Code 8120 :	**18**	**18**	**0**				**$810,795.00**	**$883,856.00**	**$883,856.00**

Fund: Sewer Public Utilities - Sewer Bonds G9710

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$52,850.00**	**$54,240.00**	**$54,240.00**	**$0.00**	**$55,660.00**	**$55,660.00**
	Code 7 :	**$22,139.60**	**$20,866.00**	**$10,755.34**	**$10,110.66**	**$19,558.00**	**$19,558.00**
	Subtotals for Major Code 9710 :	**$74,989.60**	**$75,106.00**	**$64,995.34**	**$10,110.66**	**$75,218.00**	**$75,218.00**

Commentary:

THIS AMOUNT REPRESENTS THE SEWER FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS ISSUED THROUGH EFC.

Fund: Sewer Public Utilities - Sewer Bonds G9710

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$52,850.00	$54,240.00	$54,240.00	$0.00	$55,660.00	$55,660.00
		Subtotals for Code 6 :	**$52,850.00**	**$54,240.00**	**$54,240.00**	**$0.00**	**$55,660.00**	**$55,660.00**
		Code 7:						
700		INTEREST	$22,139.60	$20,866.00	$10,755.34	$10,110.66	$19,558.00	$19,558.00
		Subtotals for Code 7 :	**$22,139.60**	**$20,866.00**	**$10,755.34**	**$10,110.66**	**$19,558.00**	**$19,558.00**
		Subtotals for Major Code 9710 :	**$74,989.60**	**$75,106.00**	**$64,995.34**	**$10,110.66**	**$75,218.00**	**$75,218.00**

Fund: Sewer Public Utilities - Bond Anticipation G9730

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 6 :	**$10,000.00**	**$33,500.00**	**$33,500.00**	**$0.00**	**$45,000.00**	**$45,000.00**
	Subtotals for Major Code 9730 :	**$10,000.00**	**$33,500.00**	**$33,500.00**	**$0.00**	**$45,000.00**	**$45,000.00**

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Sewer Public Utilities - Bond Anticipation G9730

City of Troy - Budget for 2022

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
		Code 6:						
600		PRINCIPAL	$10,000.00	$33,500.00	$33,500.00	$0.00	$45,000.00	$45,000.00
		Subtotals for Code 6 :	**$10,000.00**	**$33,500.00**	**$33,500.00**	**$0.00**	**$45,000.00**	**$45,000.00**
		Subtotals for Major Code 9730 :	**$10,000.00**	**$33,500.00**	**$33,500.00**	**$0.00**	**$45,000.00**	**$45,000.00**

Fund: Sewer Public Utilities - Interfund Transfers G9950

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	Code 9 :	**$1,641,672.53**	**$2,168,298.00**	**$0.00**	**$2,168,298.00**	**$1,587,601.00**	**$1,587,601.00**
	Subtotals for Major Code 9950 :	**$1,641,672.53**	**$2,168,298.00**	**$0.00**	**$2,168,298.00**	**$1,587,601.00**	**$1,587,601.00**

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: Sewer Public Utilities - Interfund Transfers G9950

City of Troy - Budget for 2022

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
	Code 9:						
900	CAPITAL PROJECTS FUND	$1,641,672.53	$2,168,298.00	$0.00	$2,168,298.00	$1,587,601.00	$1,587,601.00
	Subtotals for Code 9 :	**$1,641,672.53**	**$2,168,298.00**	**$0.00**	**$2,168,298.00**	**$1,587,601.00**	**$1,587,601.00**
	Subtotals for Major Code 9950 :	**$1,641,672.53**	**$2,168,298.00**	**$0.00**	**$2,168,298.00**	**$1,587,601.00**	**$1,587,601.00**

Fund: Sewer

City of Troy - Budget for 2022

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED. 2022
	SEWER FUND SUBTOTALS:	**$4,252,773.07**	**$4,687,995.59**	**$1,014,806.08**	**$3,673,189.51**	**$4,238,856.00**	**$4,238,856.00**

Fund: All

City of Troy - Budget for 2022

Expenditures Summary

DESCRIPTION	FY2020 ENCUMBRANCE	FY2021 BUDGET	--- FY2021 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2022	CITY COUNCIL ADOPTED 2022
GRAND TOTALS :	$92,370,771.65	$107,152,271.54	$38,929,301.82	$68,226,884.14	$99,524,522.00	$100,293,257.00

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Town Summary

APPENDIX A

Total Assessed Value 3,334,715,056
Uniform Percentage 84.50

Equalized Total Assessed Value 3,946,408,350

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	24	25,399,814	0.64
13100	CO - GENERALLY	RPTL 406(1)	22	176,963,432	4.48
13350	CITY - GENERALLY	RPTL 406(1)	151	116,723,550	2.96
13370	CITY - CEMETERY LAND	RPTL 446	14	622,722	0.02
13650	VG - GENERALLY	RPTL 406(1)	1	568,047	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	113,223,669	2.87
13850	BOCES	RPTL 408	2	4,295,858	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	6,156,213	0.16
14100	USA - GENERALLY	RPTL 400(1)	15	61,960,710	1.57
14110	USA - SPECIFIED USES	STATE L 54	1	4,224,852	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	11,266,272	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	102	239,893,491	6.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	2,073,373	0.05
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	58	46,446,982	1.18
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	76	630,900,473	15.99
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	11	2,667,101	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	185,947,811	4.71
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	35	27,554,556	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	83	57,595,219	1.46
25900	Land Banks	NPCL S1608	16	514,911	0.01
26100	VETERANS ORGANIZATION	RPTL 452	7	1,094,438	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	2,200,000	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	17	17,315,030	0.44
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,893,491	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	30	766,036	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	16,538,462	0.42
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	9,142	0.00

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,334,715,056
Uniform Percentage 84.50

Equalized Total Assessed Value 3,946,408,350

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	12	33,296	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	243	5,483,573	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	139	2,661,927	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	159	6,128,033	0 16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	91	2,886,234	0.07
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	77	3,836,615	0.10
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,989,586	0 05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	56	442,107	0 01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	196,746	0 00
41400	CLERGY	RPTL 460	3	5,325	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	349	18,183,677	0 46
41801	PERSONS AGE 65 OR OVER	RPTL 467	17	720,172	0 02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	30	1,609,882	0 04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	281,065	0 01
41963	HISTORIC PROPERTY	RPTL 444-a	2	1,656,805	0 04
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	3	116,828	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	2	10,059	0 00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	606,450	0 02

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,334,715,056
Uniform Percentage 84.50

Equalized Total Assessed Value 3,946,408,350

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	1,595,858	0.04
Total Exemptions Exclusive of System Exemptions:			1,968	1,803,259,891	45.69
Total System Exemptions:			0	0	0.00
Totals:			1,968	1,803,259,891	45.69

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

File Totals - 2021 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	12,626	264,467,339	1,765,085,380	1,708,647,217	1,708,586,615	1,725,266,201	0
5	Special Franch.	20	0	78,445,707	78,445,707	78,445,707	78,445,707	0
6	Utility	49	1,981,300	22,966,141	22,966,141	22,966,141	22,966,141	0
7	Ceiling RR	2	509,835	953,585	953,585	953,585	953,585	0
8	Wholly Exmpt	680	142,193,387	1,467,264,243	8,400	8,400	8,400	0
	City Totals:	13,377	409,151,861	3,334,715,056	1,811,021,050	1,810,960,448	1,827,640,034	0

Department / Equipment / Facilities	2022 Estimated Expense	2023 Estimated Expense	2024 Estimated Expense	2025 Estimated Expense	2026 Estimated Expense	Estimated Total Over Five Years
DEPARTMENT OF PUBLIC WORKS						
Dump Truck(s) - Combo Body & Plow	195,000	200,000	0	250,000	250,000	**895,000**
Pickup Trucks - Plows & Salters	200,000	155,000	160,000	210,000	160,000	**885,000**
Pickup Trucks - Toolbox & Cap	80,000	0	0	0	0	**80,000**
Utility Truck	0	0	50,000	0	55,000	**105,000**
Street Sweeper	280,000	280,000	0	0	0	**560,000**
Flusher Truck	0	220,000	0	0	230,000	**450,000**
Dump Truck - Ramp Body	0	75,000	0	85,000	0	**160,000**
City Hall Pool Vehicles	80,000	25,000	0	25,000	25,000	**155,000**
Traffic Truck - Aerial Lift	165,000	0	0	0	175,000	**340,000**
Asphalt Recycler	0	90,000	0	0	0	**90,000**
Asphalt Patch Truck - Hotbox Body	120,000	0	0	0	0	**120,000**
Ventrac Mower & Attachments	0	0	32,500	35,000	0	**67,500**
Skid Steer Loader & Attachments	0	0	75,000	0	0	**75,000**
Front End Loader & Attachments	0	225,000	0	0	220,000	**445,000**
Mini Dump Truck(s) & Plow	0	65,000	130,000	130,000	0	**325,000**
Flatbed Truck - Liftgate & Plow	0	60,000	0	65,000	0	**125,000**
Platform Lift	0	0	75,000	0	0	**75,000**
Equipment Trailers	15,000	0	15,000	0	0	**30,000**
Loader Attachments	25,000	0	25,000	0	0	**50,000**
Total Per Year	**1,160,000**	**1,395,000**	**562,500**	**800,000**	**1,115,000**	**5,032,500**

POLICE DEPARTMENT						
Marked Patrol SUV's	196,000	206,000	216,000	227,000	237,000	**1,082,000**
Unmarked SUV's	82,000	86,000	90,000	95,000	100,000	**453,000**
1 Ford Fusion - SRO	25,000	0	28,000	0	0	**53,000**
Evidence Technician Van	50,000	0	0	0	0	**50,000**
Facilities Upgrades & Improvements	500,000	105,000	150,000	225,000	100,000	**1,080,000**
Total Per Year	**853,000**	**397,000**	**484,000**	**547,000**	**437,000**	**2,718,000**

Department / Equipment / Facilities	2022 Estimated Expense	2023 Estimated Expense	2024 Estimated Expense	2025 Estimated Expense	2026 Estimated Expense	Estimated Total Over Five Years
FIRE DEPARTMENT						
Rescue Squad Unit	0	0	0	0	800,000	**800,000**
Rescue Pumper Unit	0	660,000	0	700,000	0	**1,360,000**
Ambulance	225,000	225,000	0	0	225,000	**675,000**
Aerial Ladder	1,300,000	0	0	0	1,500,000	**2,800,000**
Vehicles	100,000	50,000	50,000	0	0	**200,000**
Facility Upgrades	875,000	7,500,000	0	0	0	**8,375,000**
Total Per Year	**2,500,000**	**8,435,000**	**50,000**	**700,000**	**2,525,000**	**14,210,000**
RECREATION DEPARTMENT						
Pickup Truck	35,000	0	35,000	0	35,000	**105,000**
Utility Truck	46,500	0	0	0	0	**46,500**
Ventrac Mower & Attachments	30,000	32,500	0	0	0	**62,500**
Mini Skid Steer & Attachments	45,000	0	0	0	0	**45,000**
Flatbed Truck & Tailgate	0	55,000	0	0	0	**55,000**
Equipment Trailer	0	10,000	0	0	0	**10,000**
Facilities Upgrades & Improvements	40,000	0	0	300,000	300,000	**640,000**
Total Per Year	**196,500**	**97,500**	**35,000**	**300,000**	**335,000**	**964,000**

FREAR PARK GOLF COURSE						
Fuel Storage System	10,000	0	0	0	0	**10,000**
Green Rollers	40,000	0	0	0	0	**40,000**
Chemical Storage Building	60,000	0	0	0	0	**60,000**
Ventrac Tractor & Attachments	0	70,000	0	0	0	**70,000**
Rough Mower	0	0	100,000	0	0	**100,000**
Mini Compact Excavator	0	80,000	0	0	0	**80,000**
Fertilizer Spreader	10,000	0	0	0	0	**10,000**
Leaf Vacuum & Collector Box	0	10,000	0	0	0	**10,000**
Golf Course Improvements As Per Golf Course Plan	1,000,000	725,000	725,000	725,000	0	**3,175,000**
Total Per Year	**1,120,000**	**885,000**	**825,000**	**725,000**	**0**	**3,555,000**

Department / Equipment / Facilities	2022 Estimated Expense	2023 Estimated Expense	2024 Estimated Expense	2025 Estimated Expense	2026 Estimated Expense	Estimated Total Over Five Years
ECONOMIC DEVELOPMENT						
Riverwalk Trail	3,000,000	0	0	0	0	**3,000,000**
Congress Street & Ferry Street	1,900,000	10,500,000	0	0	0	**12,400,000**
South Troy Road Phase II	7,250,000	0	0	0	0	**7,250,000**
Redevelopment of Monument Square	25,000,000	0	0	0	0	**25,000,000**
Total Per Year	**37,150,000**	**10,500,000**	**0**	**0**	**0**	**47,650,000**

TOTAL PER YEAR	2022	2023	2024	2025	2026	Estimated Total
	42,979,500	**21,709,500**	**1,956,500**	**3,072,000**	**4,412,000**	**74,129,500**

2022 General Fund Capital Plan Funding Sources		
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	$	4,419,985
Capital Reserve Appropriation	$	956,515
General Fund	$	453,000
Issuance Of Debt Pursuant To New Bond Resolutions Pending Grant Approval	$	37,150,000
Total	**$**	**42,979,500**

GARBAGE FUND 5 YEAR CAPITAL PLAN 2022 - 2026

Department / Equipment / Facilities	2022 Estimated Expense	2023 Estimated Expense	2024 Estimated Expense	2025 Estimated Expense	2026 Estimated Expense	Estimated Total Over Five Years
Rear Load Garbage Truck(s)	475,000	225,000	230,000	260,000	265,000	**1,455,000**
Automated Garbage Truck	0	0	0	275,000	280,000	**555,000**
Medium Duty Recycling Truck	0	0	120,000	125,000	0	**245,000**
Automated Leaf Collection Truck	0	0	235,000	0	0	**235,000**
Pickup Truck(s)	120,000	0	0	35,000	35,000	**190,000**
Mini Dump truck	60,000	65,000	65,000	0	65,000	**255,000**
Petersen Claw Truck	0	200,000	0	200,000	0	**400,000**
Front End Loader & Attachments	0	225,000	0	0	0	**225,000**
Flatbed Truck & Liftgate	0	55,000	0	0	0	**55,000**
Facilities Upgrades & Improvements	100,000	100,000	0	100,000	0	**300,000**
Total	**755,000**	**870,000**	**650,000**	**995,000**	**645,000**	**3,915,000**

2022 Garbage Fund Capital Plan Funding Sources		
Funding Source		**Amount**
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	$	755,000
Total	**$**	**755,000**

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2022 - 2026

Department / Equipment / Facilities	2022 Estimated Expense	2023 Estimated Expense	2024 Estimated Expense	2025 Estimated Expense	2026 Estimated Expense	Estimated Total Over Five Years
Transmission Main Improvement Program						
Phase II - Transmission Main	0	15,000,000	0	0	0	**15,000,000**
Upper Higher Service Water Tank	300,000	0	0	0	0	**300,000**
Total Per Year	**300,000**	**15,000,000**	**0**	**0**	**0**	**15,300,000**
Dam Safety						
Class A & B Dams	75,000	0	0	0	75,000	**150,000**
Class C Dams	0	0	75,000	250,000	0	**325,000**
Dam Upgrades	0	250,000	0	0	0	**250,000**
Total Per Year	**75,000**	**250,000**	**75,000**	**250,000**	**75,000**	**725,000**
Water Treatment Plant Upgrades						
Fluoride System Replacement	0	0	0	0	200,000	**200,000**
Lime Conveyor Replacement	0	0	0	175,000	0	**175,000**
Various Water Treatment Plant Upgrades	800,000	0	0	0	0	**800,000**
Repave Driveways	0	125,000	0	0	0	**125,000**
Filter Media Replacement	0	0	3,000,000	0	0	**3,000,000**
Total Per Year	**800,000**	**125,000**	**3,000,000**	**175,000**	**200,000**	**4,300,000**
Vehicles & Equipment						
Pickup Trucks / Utility Trucks / Vehicles	220,000	0	0	0	0	**220,000**
Pickup Trucks	0	300,000	0	0	0	**300,000**
Vehicle & Drump Trucks	0	0	500,000	0	0	**500,000**
Vehicles & Backhoes	0	0	0	400,000	0	**400,000**
Dump Trucks	0	0	0	0	300,000	**300,000**
Total Per Year	**220,000**	**300,000**	**500,000**	**400,000**	**300,000**	**1,720,000**
Water System Improvements						
Distribution Replacement Program	500,000	500,000	500,000	500,000	500,000	**2,500,000**
Total Per Year	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**

	2022	2023	2024	2025	2026	Estimated Total
TOTAL PER YEAR	1,895,000	16,175,000	4,075,000	1,325,000	1,075,000	24,545,000

2022 Public Utilities Capital Plan Funding Sources	
Funding Source	Amount
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	$ 1,895,000.00
Total	$ 1,895,000.00