

CITY OF TROY, NEW YORK
2023 ANNUAL BUDGET
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Wm. Patrick Madden
Mayor, City of Troy

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mayorsoffice@troyny.gov

October 7, 2022

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

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

I am pleased to present the recommended City of Troy budget for fiscal year 2023. For the 6th consecutive year, the Collar City's annual budget proposal is below the New York State property tax cap, and it is this administration's 7th balanced budget.

Since taking office, my approach to budgeting has been to be fact based, truthful about what obstacles we have coming around the corner, and to address those issues head-on. Today, we are confronted with changes in the global and national economy that have begun building substantial headwinds against the City's finances. Worse yet, these headwinds are not 'one-offs', meaning they will likely not resolve in one budget cycle.

This forward-looking budget recognizes the uncertainties of the economic climate while taking steps to prepare us for what potentially lies ahead. The budget maintains operations and services, and it strategically invests in key areas to improve offerings.

As we put together the 2023 budget, we are confronted with several unalterable year-over-year fixed increases, including:

Contractual labor increases:	\$460k
NYS Pension Increase:	\$650k
Health Care Increases:	\$1M
Insurance Increases:	\$450k
General Inflation Trend in parts and supplies:	\$750k
Energy Increases:	\$450k
Interest Increases:	\$500k
911 Contract	\$100k

Increases of this magnitude are well above the year-over-year trends we have seen, and they far exceed all projected revenue increases. Adding to this, there are concerns on the horizon including likely additional interest rate hikes, future sales tax revenue impact (should the national economy move into a phase of recession), and threats to State payments to municipalities as the state budget inevitably faces the same issues now confronting us.

Recognizing that our taxpayers are plagued with the same inflationary pressures we are committed to a budget that does not exceed the State's tax cap. Our proposal achieves that goal.

Though this rapid change in circumstance was not on the horizon a year ago, it would be reasonable and prudent to conclude that this phase we have entered will last several budget cycles and we should plan accordingly. We should resist the temptation to find a quick fix that gets us through the next budget cycle. This budget takes strategic steps to minimize the probable economic stresses over the next two to three budget cycles. To that end we are proposing as follows:

- Reduce positions that are not essential,
- Adopt a conservative stance (without being shortsighted) on capital expenditures,
- Reduce debt to the greatest degree possible, and
- Appropriate ARPA funds in the amount of \$2,000,000.

Solid Waste Management

I have seen and heard from residents on the inequity created by not having a citywide garbage barrel program. Several approaches to a barrel program have been discussed at public workshops. While plans for a multi sized barrel program will not move forward, we will, however, propose to expand the City barrel program to residential structures not currently in the program. I look forward to working with the Council to create a program that will ensure that all residents in the municipal waste program are provided a barrel with a closing lid.

The FY 2023 budget proposal includes an increase of \$21.00 to the annual solid waste management fee. This is a direct result of the above noted operational increases.

Based on outreach to local companies, the annual solid waste management fee is below that of private haulers. The proposed fee also maintains the exemption for senior citizens with enhanced STAR.

Water and Sewer Funds

The FY 2023 budget proposal includes a water rate increase of \$0.40/1000 gallons. This is the result of two factors: the general increases noted above as well as astronomical increases in the cost of chemicals used in the treatment of our water. This increase amounts to about \$5.00 per quarter for the average family of four.

There will be no change in the sewer rate.

Summary

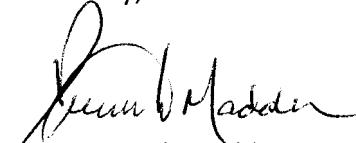
If adopted, the proposed FY-2023 budget would result in a tax increase of 1.98%. For a homeowner with a property assessed at \$150,000 this represents an increase of \$3.73 per month.

It would be an understatement to say that the exercise of crafting the 2023 budget was an enormous disappointment, in this, the year that the MAC debt was finally retired. Day-by-day we have watched the price of everything rise: chemicals, pipes, vehicles, gasoline, and electricity.....everything we use to provide services to our residents.

This budget attempts to address these increases head on without compounding the problem in future years should the general economy continue on its present path. We have not deferred payments to the pension plan, we have an active plan to reduce debt, and we are not incurring new expenditures that will compound in future years.

My thanks go to the Deputy Mayor, the Comptroller, and the Department Heads in rising to the unique challenges presented this year. I am confident that this is a fair plan for the City's taxpayers and residents.

Sincerely,



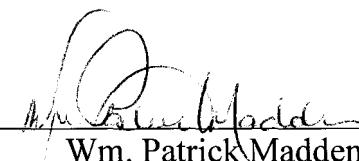
Wm. Patrick Madden
Mayor, City of Troy

BUDGET CERTIFICATION

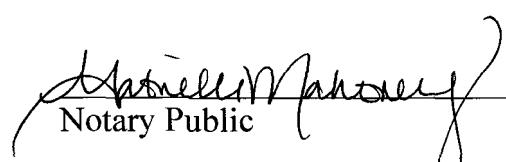
STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

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 2, 2022


Wm. Patrick Madden

Sworn to before me this
2nd day of December 2022


Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/2024

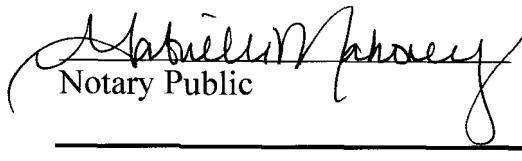
STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

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 2, 2022


Andrew M. Piotrowski

Sworn to before me this
2nd day of December 2022


Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/2024

City of Troy
2023 Annual Budget
Summary of City Debt
As of October 10, 2022

I. General Fund

Bond Anticipation Notes *	\$ 43,131,450
Installment Purchase Debt	7,782,392
Serial Bonds	18,475,994
NYS Retirement Loans	<u>1,978,712</u>
Total General Fund	<u>\$ 71,368,548</u>

II. Garbage Fund

Bond Anticipation Notes *	\$ 1,234,060
Serial Bonds	446,180
Total Garbage Fund	<u>\$ 1,680,240</u>

III. Water Fund

Bond Anticipation Notes - NYS EFC	12,708,113
Serial Bonds	2,620,330
Serial Bonds - NYS EFC	2,840,000
Installment Purchase Debt	<u>404,480</u>
Total Water Fund	<u>\$ 18,572,923</u>

IV. Sewer Fund

Bond Anticipation Notes - NYS EFC	\$ 10,723,749
Serial Bonds - NYS EFC	793,910
Total Sewer Fund	<u>\$ 11,517,659</u>

Grand Total All Funds

\$ 92,415,620

* 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
2023 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$ 79,798,043
II. REVENUE SOURCES	
Local Revenues	\$ 32,810,329
Interfund Revenues	3,024,353
State Aid	13,069,463
Federal Aid	2,000,000
Interfund Transfers	1,475,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ 27,418,898
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$ 27,418,898
Add: Provisions for Uncollectible Taxes	1,000,000
Add: Provision for Uncollectible School Taxes	350,000
Less: Estimated Collections - Prior Year's Taxes	950,000
TOTAL REQUIRED TAX LEVY	\$ 27,818,898
IV. ASSESSMENT	
Total Assessed Valuation	\$ 3,335,522,967
Less: Exempt Valuations	1,533,191,050
Net Taxable Valuation	\$ 1,802,331,917
V. 2023 TAX RATE	\$ 15.434947

**City of Troy
Summary of Revenues
For the 2023 Fiscal Year**

General Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Local Sources	48,302,289	46,871,721	49,128,898
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	26,618,096	26,687,458	27,418,898
A-0000-1001-0001 Prorated Tax Collection	13,558	60,000	60,000
Subtotal	26,631,654	26,747,458	27,478,898
A-0000-1081-0000 Payment in Lieu of Taxes	1,134,033	1,124,263	1,200,000
A-0000-1090-0000 Int. & Penalties on Real Prop	984,696	700,000	825,000
Subtotal	2,118,729	1,824,263	2,025,000
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	18,432,808	17,200,000	18,500,000
A-0000-1130-0000 Utilities Gross Receipts Tax	546,784	485,000	525,000
A-0000-1170-0000 Franchises	572,315	615,000	600,000
Subtotal	19,551,906	18,300,000	19,625,000
Departmental Income	5,685,974	5,571,817	5,995,367
General Government			
A-1000-1230-0000 Treasurer's Fees	238,658	210,000	210,000
A-1000-1240-0000 Comptroller's Fees	57,174	30,000	50,000
A-1000-1245-0000 Corporation Counsels Fees	28,940	32,500	32,500
A-1000-1250-0000 Assessor's Fees	38,570	35,000	37,500
A-1000-1255-0000 Clerk's Fees	12,556	12,000	12,000
A-1000-1260-0000 Civil Service Exam Fees	0	4,000	4,000
A-1000-1289-0091 Host Community Agreements	102,447	107,817	113,367
Subtotal	478,345	431,317	459,367
Public Safety			
A-3000-1520-0000 Police Report Fees	9,538	7,500	10,000
A-3000-1560-0000 Safety Inspection Fees	51,125	51,000	51,000
A-3000-1570-0000 Demolition Fees	416,577	0	0
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	505,742	460,000	575,000
Subtotal	982,982	518,500	636,000
Health			
A-4000-1603-0000 Vital Statistics Fees	75,720	72,500	80,000
A-4000-1640-0000 Adv Life Support Medical Billing	2,281,993	2,200,000	2,450,000
A-4000-1689-0000 Hazmat Charges	9,789	5,000	5,000
Subtotal	2,367,502	2,277,500	2,535,000
Transportation			
A-5000-1720-0000 Parking Garage	439,422	485,000	514,000
A-5000-1730-0000 Parking Lots	158,297	202,500	234,000
A-5000-1740-0000 Parking Meters	209,473	190,000	300,000
A-5000-1789-0000 Towing Administrative Fees	92,600	110,000	90,000
Subtotal	899,792	987,500	1,138,000
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	30,633	40,000	40,000
A-7000-2025-0434 Marina - Fuel Charges	20,961	75,000	60,000
A-7000-2025-0435 Marina - Docking Charges	22,276	145,000	50,000
A-7000-2050-0000 Golf Fees	551,977	610,000	640,000
A-7000-2050-0432 Golf Fees - Carts	200,422	265,000	340,000
A-7000-2050-0433 Golf Fees - Merchandise	5,019	7,000	7,000
A-7000-2050-0434 Golf Fees - Gift Cards	7,559	0	0
A-7000-2065-0402 Skating Rink Fees-Knick Ice Rink	8,035	0	0
A-7000-2089-0000 Other Recreation Fees	22,272	100,000	50,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	7,500	15,000	15,000
A-7000-2089-0503 Special Event Reimbursements	80,700	100,000	25,000
Subtotal	957,353	1,357,000	1,227,000

**City of Troy
Summary of Revenues
For the 2023 Fiscal Year**

General Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Intergovernmental Charges	375,847	310,000	267,500
General Government			
A-1000-2210-0000 General Services IDA	100,000	100,000	100,000
A-3000-2210-0000 Reimbursement For SRO	175,000	105,000	105,000
A-1000-2220-0000 Civil Service-School District	63,617	60,000	62,500
A-1000-2228-0000 Data Processing Services	0	45,000	0
A-1000-2260-0000 Public Safety	100	0	0
Subtotal	338,717	310,000	267,500
Transportation			
A-5000-2300-0000 Transportation Services	37,130	0	0
Subtotal	37,130	0	0
Use of Money and Property	41,444	95,500	90,000
A-1000-2401-0000 Interest Earnings on Investments	14,671	65,000	60,000
A-1000-2410-0000 Rental of City Owned Real Prop.	26,773	30,000	30,000
A-1000-2450-0000 Commissions	0	500	0
Subtotal	41,444	95,500	90,000
Licenses and Permits	681,770	1,523,000	1,362,000
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	59,330	50,000	50,000
A-1000-2530-0000 Games of Chance	10	0	0
A-1000-2540 Bingo Licenses	1,943	1,000	1,000
A-1000-2543 Amusement Licenses	400	0	0
A-1000-2544-0000 Dog Licenses	13,223	9,000	9,000
A-1000-2544-0404 Dog Redemption Fees	3,400	3,000	3,000
Subtotal	78,305	63,000	63,000
Permits			
A-3000-2555-0000 Building & Alteration Permits	508,694	1,300,000	1,200,000
A-3000-2560-0000 Street Opening Permits	94,372	120,000	95,000
A-3000-2565-0000 Plumbing Permits	0	40,000	3,500
A-3000-2590-0405 Sign Permits	400	0	500
Subtotal	603,465	1,460,000	1,299,000
Fines and Forfeitures	712,457	1,651,000	1,430,000
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	7,626	16,000	5,000
A-3000-2610-0421 Parking Fines	504,664	800,000	800,000
A-3000-2610-0422 Traffic Fines	206,100	800,000	600,000
A-3000-2610-0427 Transportation Law	(17,288)	0	0
A-3000-2610-0438 Fines - Code Violations	11,355	35,000	25,000
Subtotal	712,457	1,651,000	1,430,000
Sales of Prop. & Compensation for Loss	393,866	30,000	50,000
A-1000-2655-0000 Minor Sales	4,000	0	20,000
A-1000-2680-0000 Insurance Recoveries	64,866	30,000	30,000
A-1000-2690-0000 Zombie Property Recoveries	325,000	0	0
Subtotal	393,866	30,000	50,000

**City of Troy
Summary of Revenues
For the 2023 Fiscal Year**

General Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Miscellaneous	2,024,243	1,628,819	1,905,462
A-1000-2705-0000 Gifts & Donations	384,638	375,000	400,000
A-1000-2705-0091 Gifts & Donations - Capital Resource Corporation	4,335	0	0
A-1000-2709-0000 Employee Contribution To Health Insurance	1,157,694	1,253,819	1,397,590
A-1000-2770-0000 Other Unclassified Revenue	94,442	0	0
A-1000-2770-0522 Current Year Refunds / Unclassified Revenue	290,603	0	0
A-1000-2770-1103 Reimbursement - DWI Crackdown	2,062	0	3,000
A-1000-2770-1104 Reimbursement - DWI Enforcement	0	0	10,000
A-1000-2770-1108 Reimbursement - FBI Safe Streets Task Force	27,661	0	35,000
A-1000-2770-1109 Reimbursement - DEA	5,123	0	17,500
A-1000-2770-1112 Reimbursement - United States Marshalls	29,232	0	13,000
A-1000-2770-1114 Reimbursement - CME Reimbursement	10,363	0	10,000
A-1000-2770-1115 Reimbursement - ATF	18,090	0	19,372
Subtotal	2,024,243	1,628,819	1,905,462
Interfund Revenues	2,774,856	2,987,120	3,024,353
A-1000-2801-0000 Interfund Revenues	0	0	0
A-1000-2801-0401 Water Fund - Water Plant	646,000	646,000	646,000
A-1000-2801-0407 Community Development	524,371	717,287	742,011
A-1000-2801-0409 Water Fund - Services	934,209	934,209	934,209
A-1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A-1000-2801-0411 Garbage Fund	518,067	537,415	549,924
Subtotal	2,774,856	2,987,120	3,024,353
State Aid	16,030,978	13,103,169	13,069,463
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	14,735,356	12,279,463	12,279,463
A-1000-3005-0000 Mortgage Tax Distribution	842,755	700,000	725,000
A-1000-3021-0000 Aid to Court Facilities	49,802	62,184	65,000
Subtotal	15,627,913	13,041,647	13,069,463
Public Safety			
A-3000-3389-0113 Zombie Grant	203,750	0	0
A-3000-3389-1100 GIVE Grant	162,688	61,522	0
A-3000-3389-1118 Organized Crime Taskforce	36,627	0	0
Subtotal	403,065	61,522	0
Federal Aid	879,916	20,833,479	2,000,000
General Government			
A-3000-4960-0000 Emergency Disaster Assistance - COVID	24,588	0	0
Subtotal	24,588	0	0
Public Safety			
A-1000-4089-9000 American Rescue Plan - Prior Year Appropriation(s)	225,833	20,806,679	0
A-1000-4089-9000 American Rescue Plan - 2023 Budget Appropriation	0	0	2,000,000
A-3000-4389-0000 Public Safety - Other	1,003	0	0
A-3000-4389-0106 OVW	0	1,000	0
A-3000-4389-0107 JAG	21,807	0	0
A-3000-4389-1101 OVW	41,620	0	0
A-3000-4389-1107 Police Traffic Services	14,192	19,900	0
A-3000-4389-1113 NYS Pedestrian Education	0	5,900	0
A-3000-4389-1116 AFG	550,874	0	0
Subtotal	855,328	20,833,479	2,000,000
Interfund Transfers	2,089,641	3,984,039	1,475,000
A-0000-5031-0000 Other Fund Transfer	0	0	0
A-0000-5031-0414 Water Fund	1,000,000	1,475,000	1,475,000
A-0000-5031-0415 Debt Service Fund	1,089,641	2,509,039	0
Subtotal	2,089,641	3,984,039	1,475,000

**City of Troy
Summary of Revenues
For the 2023 Fiscal Year**

General Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Appropriated Fund Balance	350,000	956,515	0
A-1000-8018-0863 Insurance Reserve	350,000	0	0
A-1000-8018-0878 Capital Reserve	0	956,515	0
Subtotal	350,000	956,515	0
Total Revenues	80,343,281	99,546,179	79,798,043

City of Troy
Summary of Appropriations
For the 2023 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	4,277,904	0	462,750	3,845,067	0	0	1,904,085	0	770,000	11,259,806
Legislative										
A1010 City Council	122,500	0	4,100	55,300	0	0	23,695	0	0	205,595
Subtotal	122,500	0	4,100	55,300	0	0	23,695	0	0	205,595
Courts										
A1110 Municipal Court	0	0	0	65,000	0	0	0	0	0	65,000
Subtotal	0	0	0	65,000	0	0	0	0	0	65,000
Executive										
A1210 Mayor	369,794	0	1,000	2,250	0	0	142,310	0	0	515,354
Subtotal	369,794	0	1,000	2,250	0	0	142,310	0	0	515,354
Finance										
A1315 Administration	728,655	0	4,500	116,500	0	0	311,346	0	0	1,161,001
A1320 Bureau of Auditor	19,121	0	0	0	0	0	3,699	0	0	22,820
A1325 Bureau of Cash Receipts	185,792	0	1,250	29,250	0	0	96,377	0	0	312,669
A1345 Contracts and Procurement	122,708	0	500	20,050	0	0	35,754	0	0	179,012
A1355 Bureau of Assessments	178,834	0	500	52,100	0	0	76,562	0	0	307,996
Subtotal	1,235,110	0	6,750	217,900	0	0	523,738	0	0	1,983,498
Staff										
A1410 City Clerk	153,267	0	1,500	117,600	0	0	81,853	0	0	354,220
A1420 Corporation Counsel	394,194	0	750	535,750	0	0	215,298	0	0	1,145,992
A1430 Personnel & Civil Service	266,959	0	700	40,425	0	0	98,536	0	0	406,620
A1440 City Svcs-Engineering	322,101	0	10,000	60,250	0	0	115,096	0	0	507,447
A1490 City Svcs-Admin	146,687	0	3,500	2,300	0	0	58,383	0	0	210,870
Subtotal	1,283,208	0	16,450	756,325	0	0	569,166	0	0	2,625,149
Shared Services										
A1620 DPW-Facility Maintenance	447,054	0	62,500	1,221,000	0	0	253,902	0	0	1,984,456
A1640 DPW-Central Garage	451,656	0	339,300	11,500	0	0	255,167	0	0	1,057,623
A1680 Information Systems	368,582	0	32,650	344,400	0	0	136,107	0	0	881,739
Subtotal	1,267,292	0	434,450	1,576,900	0	0	645,176	0	0	3,923,818

City of Troy
Summary of Appropriations
For the 2023 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	153,392	0	0	0	0	0	153,392
A1910 Unallocated Insurance	0	0	0	900,000	0	0	0	0	0	900,000
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	3,000	0	0	0	0	0	3,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	770,000	770,000
Subtotal	0	0	0	1,171,392	0	0	0	0	770,000	1,941,392
Public Safety										
	25,668,353	553,000	1,812,935	2,848,565	0	0	15,563,662	0	0	46,446,515
Law Enforcement										
A3020 911 Services	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Subtotal	0	0	0	1,000,000	0	0	0	0	0	1,000,000
Law Enforcement										
A3120 Public Safety Police	13,429,229	285,000	1,203,185	824,265	0	0	7,952,137	0	0	23,693,816
Subtotal	13,429,229	285,000	1,203,185	824,265	0	0	7,952,137	0	0	23,693,816
Traffic										
A3310 DPW Traffic Control	297,673	150,000	101,500	125,000	0	0	122,156	0	0	796,329
Subtotal	297,673	150,000	101,500	125,000	0	0	122,156	0	0	796,329
Parking										
A3320 DPW Parking	235,396	0	12,250	281,050	0	0	74,052	0	0	602,748
Subtotal	235,396	0	12,250	281,050	0	0	74,052	0	0	602,748
Fire Prevention & Control										
A3410 Public Safety Fire	10,906,754	118,000	488,500	611,050	0	0	7,037,466	0	0	19,161,770
Subtotal	10,906,754	118,000	488,500	611,050	0	0	7,037,466	0	0	19,161,770

City of Troy
Summary of Appropriations
For the 2023 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	793,301	0	7,500	7,200	0	0	377,392	0	0	1,185,393
Subtotal	799,301	0	7,500	7,200	0	0	377,851	0	0	1,191,852
Health	125,127	0	1,800	17,250	0	0	64,975	0	0	209,152
Public Health										
A4020 Vital Statistics/Records Mgt	125,127	0	1,800	17,250	0	0	64,975	0	0	209,152
Subtotal	125,127	0	1,800	17,250	0	0	64,975	0	0	209,152
Transportation	1,341,983	0	551,000	1,130,000	0	0	538,907	0	0	3,561,890
Highway										
A5110 DPW Street Maintenance	1,166,983	0	196,000	915,000	0	0	505,056	0	0	2,783,039
A5142 DPW Snow Removal	175,000	0	275,000	0	0	0	33,851	0	0	483,851
Subtotal	1,341,983	0	471,000	915,000	0	0	538,907	0	0	3,266,890
Marina										
A5720 Troy Downtown Marina	0	0	80,000	215,000	0	0	0	0	0	295,000
Subtotal	0	0	80,000	215,000	0	0	0	0	0	295,000
Culture & Recreation	1,305,584	0	331,750	687,750	0	0	584,592	0	0	2,909,676
Recreation										
A7020 Recreation - Admin	71,905	0	0	0	0	0	42,615	0	0	114,520
A7110 Recreation - Parks / Pools	630,576	0	109,500	203,000	0	0	314,930	0	0	1,258,006
A7140 Recreation - Ice Rinks	0	0	0	60,000	0	0	0	0	0	60,000
A7180 Recreation - Golf Course	510,773	0	222,250	159,750	0	0	208,861	0	0	1,101,634
A7310 City Svcs-Youth	92,330	0	0	250,000	0	0	18,186	0	0	360,516
A7610 Programs For The Aging	0	0	0	15,000	0	0	0	0	0	15,000
Subtotal	1,305,584	0	331,750	687,750	0	0	584,592	0	0	2,909,676

City of Troy
Summary of Appropriations
For the 2023 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	817,585	0	6,750	92,300	0	0	348,436	0	0	1,265,071
General Environment										
A8020 City Svcs-Planning & CD	483,998	0	1,750	50,550	0	0	233,926	0	0	770,224
A8021 Zoning Board & Planning Comm	24,000	0	0	2,000	0	0	1,836	0	0	27,836
A8022 Housing/Community Development	309,587	0	5,000	39,750	0	0	112,674	0	0	467,011
Subtotal	817,585	0	6,750	92,300	0	0	348,436	0	0	1,265,071
Undistributed	0	0	0	0	0	0	7,396,058	6,749,875	0	14,145,933
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	6,751,472	0	0	6,751,472
A9065 Retiree Dental Insurance	0	0	0	0	0	0	149,586	0	0	149,586
Subtotal	0	0	0	0	0	0	7,351,058	0	0	7,351,058
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	45,000	0	0	45,000
A9950 Interfund Transfers	0	0	0	0	0	0	0	6,749,875	0	6,749,875
Subtotal	0	0	0	0	0	0	45,000	6,749,875	0	6,794,875
Total	33,536,536	553,000	3,166,985	8,620,932	0	0	26,400,715	6,749,875	770,000	79,798,043

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$112,767.80	\$122,500.00	\$58,240.89	\$64,259.11	\$122,500.00	\$122,500.00
	Code 3 :	\$1,065.79	\$3,300.00	\$172.63	\$3,127.37	\$4,100.00	\$4,100.00
	Code 4 :	\$58,136.45	\$64,244.80	\$34,635.91	\$29,608.89	\$55,300.00	\$55,300.00
	Code 8 :	\$27,204.78	\$22,839.00	\$4,455.70	\$18,383.30	\$23,695.00	\$23,695.00
Subtotals for Major Code 1010 :		\$199,174.82	\$212,883.80	\$97,505.13	\$115,378.67	\$205,595.00	\$205,595.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$112,767.80	\$122,500.00	\$58,240.89	\$64,259.11	\$122,500.00	\$122,500.00
	Subtotals for Code 1 :	\$112,767.80	\$122,500.00	\$58,240.89	\$64,259.11	\$122,500.00	\$122,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$661.33	\$1,200.00	\$28.65	\$1,171.35	\$2,000.00	\$2,000.00
303	OTHER MATERIAL & SUPPLIES	\$404.46	\$2,100.00	\$143.98	\$1,956.02	\$2,100.00	\$2,100.00
	Subtotals for Code 3 :	\$1,065.79	\$3,300.00	\$172.63	\$3,127.37	\$4,100.00	\$4,100.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$203.35	\$1,000.00	\$51.58	\$948.42	\$1,000.00	\$1,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$14,334.92	\$18,944.80	\$3,084.33	\$15,860.47	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES	\$98.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0091 CONSULTANT SERVICES	\$43,500.00	\$43,500.00	\$31,500.00	\$12,000.00	\$43,500.00	\$43,500.00
410	TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$58,136.45	\$64,244.80	\$34,635.91	\$29,608.89	\$55,300.00	\$55,300.00
<u>Code 8:</u>							
804	PENSION - ERS	\$18,578.77	\$13,468.00	\$0.00	\$13,468.00	\$14,324.00	\$14,324.00
806	SOCIAL SECURITY & MEDICARE	\$8,626.01	\$9,371.00	\$4,455.70	\$4,915.30	\$9,371.00	\$9,371.00
	Subtotals for Code 8 :	\$27,204.78	\$22,839.00	\$4,455.70	\$18,383.30	\$23,695.00	\$23,695.00
	Subtotals for Major Code 1010 :	\$199,174.82	\$212,883.80	\$97,505.13	\$115,378.67	\$205,595.00	\$205,595.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
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	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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				\$122,500.00	\$122,500.00	\$122,500.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 2 :	\$0.00	\$149,501.00	\$1,255.00	\$148,246.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$62,683.00	\$21,118.26	\$41,564.74	\$65,000.00	\$65,000.00
	Subtotals for Major Code 1110 :	\$0.00	\$212,184.00	\$22,373.26	\$189,810.74	\$65,000.00	\$65,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 2:</u>							
204	FACILITY UPGRADES	\$0.00	\$149,501.00	\$1,255.00	\$148,246.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$149,501.00	\$1,255.00	\$148,246.00	\$0.00	\$0.00
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$0.00	\$62,683.00	\$21,118.26	\$41,564.74	\$65,000.00	\$65,000.00
	Subtotals for Code 4 :	\$0.00	\$62,683.00	\$21,118.26	\$41,564.74	\$65,000.00	\$65,000.00
	Subtotals for Major Code 1110 :	\$0.00	\$212,184.00	\$22,373.26	\$189,810.74	\$65,000.00	\$65,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$299,445.94	\$342,667.00	\$128,594.84	\$214,072.16	\$369,794.00	\$369,794.00
	Code 3 :	\$151.90	\$1,000.00	\$110.34	\$889.66	\$1,000.00	\$1,000.00
	Code 4 :	\$1,740.33	\$2,250.00	\$1,362.86	\$887.14	\$2,250.00	\$2,250.00
	Code 8 :	\$150,235.14	\$144,727.00	\$44,183.22	\$100,543.78	\$142,310.00	\$142,310.00
Subtotals for Major Code 1210 :		\$451,573.31	\$490,644.00	\$174,251.26	\$316,392.74	\$515,354.00	\$515,354.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$289,896.48	\$340,067.00	\$128,636.51	\$211,430.49	\$367,994.00	\$367,994.00
104	COMP BUY OUTS	\$6,857.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,691.66	\$2,600.00	(\$41.67)	\$2,641.67	\$1,800.00	\$1,800.00
Subtotals for Code 1 :		\$299,445.94	\$342,667.00	\$128,594.84	\$214,072.16	\$369,794.00	\$369,794.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$46.45	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
303	OTHER MATERIAL & SUPPLIES	\$105.45	\$250.00	\$110.34	\$139.66	\$250.00	\$250.00
Subtotals for Code 3 :		\$151.90	\$1,000.00	\$110.34	\$889.66	\$1,000.00	\$1,000.00
<u>Code 4:</u>							
402	POSTAGE	\$32.32	\$150.00	\$8.48	\$141.52	\$150.00	\$150.00
403	PRINTING & ADVERTISING	\$247.25	\$350.00	\$303.00	\$47.00	\$550.00	\$550.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$930.69	\$1,100.00	\$1,051.38	\$48.62	\$500.00	\$500.00
410	TRAINING	\$530.07	\$350.00	\$0.00	\$350.00	\$750.00	\$750.00
Subtotals for Code 4 :		\$1,740.33	\$2,250.00	\$1,362.86	\$887.14	\$2,250.00	\$2,250.00
<u>Code 8:</u>							
804	PENSION - ERS	\$47,577.07	\$37,123.00	\$0.00	\$37,123.00	\$43,240.00	\$43,240.00
805	HEALTH INSURANCE	\$75,804.40	\$76,396.00	\$32,672.94	\$43,723.06	\$66,591.00	\$66,591.00
806	SOCIAL SECURITY & MEDICARE	\$21,847.06	\$26,215.00	\$9,340.15	\$16,874.85	\$28,289.00	\$28,289.00
815	DENTAL INSURANCE	\$5,006.61	\$4,993.00	\$2,170.13	\$2,822.87	\$4,190.00	\$4,190.00
Subtotals for Code 8 :		\$150,235.14	\$144,727.00	\$44,183.22	\$100,543.78	\$142,310.00	\$142,310.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
Subtotals for Major Code 1210 :		\$451,573.31	\$490,644.00	\$174,251.26	\$316,392.74	\$515,354.00	\$515,354.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	CONFIDENTIAL ASST TO MAYOR	1	1	0	\$46,854.00	\$48,728.00	\$48,728.00	\$46,854.00	\$48,728.00	\$48,728.00
101	DEPUTY DIRECTOR PUBLIC INFO	1	1	0	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
101	DEPUTY MAYOR	1	1	0	\$90,640.00	\$94,266.00	\$94,266.00	\$90,640.00	\$94,266.00	\$94,266.00
101	DIRECTOR OF DIV, EQ & INC	1	1	0	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
101	GRANT WRITING SPECIALIST	1	0	-1	\$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
Subtotals for Major Code 1210 :		6	5	-1				\$232,494.00	\$367,994.00	\$367,994.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$723,258.39	\$718,250.00	\$352,789.95	\$365,460.05	\$718,655.00	\$728,655.00
	Code 3 :	\$4,401.19	\$4,850.00	\$1,560.23	\$3,289.77	\$4,500.00	\$4,500.00
	Code 4 :	\$34,200.66	\$140,863.78	\$77,533.39	\$63,330.39	\$116,500.00	\$116,500.00
	Code 8 :	\$368,049.91	\$303,023.00	\$98,787.90	\$204,235.10	\$310,581.00	\$311,346.00
Subtotals for Major Code 1315 :		\$1,129,910.15	\$1,166,986.78	\$530,671.47	\$636,315.31	\$1,150,236.00	\$1,161,001.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$671,765.52	\$676,299.84	\$328,401.58	\$347,898.26	\$678,255.00	\$688,255.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$20,417.09	\$12,500.00	\$10,413.88	\$2,086.12	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$8,234.95	\$6,950.16	\$3,475.08	\$3,475.08	\$0.00	\$0.00
110	LONGEVITY	\$12,133.33	\$11,000.00	\$0.00	\$11,000.00	\$10,400.00	\$10,400.00
113	OUT OF GRADE PAY	\$10,707.50	\$11,500.00	\$10,499.41	\$1,000.59	\$0.00	\$0.00
Subtotals for Code 1 :		\$723,258.39	\$718,250.00	\$352,789.95	\$365,460.05	\$718,655.00	\$728,655.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$3,694.58	\$4,000.00	\$1,171.37	\$2,828.63	\$3,750.00	\$3,750.00
303	OTHER MATERIAL & SUPPLIES	\$706.61	\$850.00	\$388.86	\$461.14	\$750.00	\$750.00
Subtotals for Code 3 :		\$4,401.19	\$4,850.00	\$1,560.23	\$3,289.77	\$4,500.00	\$4,500.00
<u>Code 4:</u>							
402	POSTAGE	\$3,730.76	\$4,250.00	\$1,802.71	\$2,447.29	\$4,250.00	\$4,250.00
403	PRINTING & ADVERTISING	\$4,218.80	\$5,813.78	\$110.10	\$5,703.68	\$5,500.00	\$5,500.00
404	0068 REPAIRS - EQUIPMENT	\$227.50	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$6,109.00	\$8,500.00	\$180.00	\$8,320.00	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$16,786.60	\$120,000.00	\$75,170.58	\$44,829.42	\$100,000.00	\$100,000.00
410	TRAINING	\$3,128.00	\$2,000.00	\$270.00	\$1,730.00	\$1,750.00	\$1,750.00
Subtotals for Code 4 :		\$34,200.66	\$140,863.78	\$77,533.39	\$63,330.39	\$116,500.00	\$116,500.00
<u>Code 8:</u>							
804	PENSION - ERS	\$119,158.56	\$77,701.00	\$0.00	\$77,701.00	\$84,033.00	\$84,033.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
805	HEALTH INSURANCE	\$183,586.35	\$159,555.00	\$68,238.26	\$91,316.74	\$160,678.00	\$160,678.00
806	SOCIAL SECURITY & MEDICARE	\$53,201.82	\$54,945.00	\$25,846.02	\$29,098.98	\$54,977.00	\$55,742.00
815	DENTAL INSURANCE	\$12,103.18	\$10,822.00	\$4,703.62	\$6,118.38	\$10,893.00	\$10,893.00
Subtotals for Code 8 :		\$368,049.91	\$303,023.00	\$98,787.90	\$204,235.10	\$310,581.00	\$311,346.00
Subtotals for Major Code 1315 :		\$1,129,910.15	\$1,166,986.78	\$530,671.47	\$636,315.31	\$1,150,236.00	\$1,161,001.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ACCOUNT CLERK	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	ACCOUNTANT	1	1	0	\$78,065.00	\$81,188.00	\$81,188.00	\$78,065.00	\$81,188.00	\$81,188.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$88,343.00	\$91,877.00	\$91,877.00	\$88,343.00	\$91,877.00	\$91,877.00
101	CITY COMPTROLLER	1	1	0	\$90,352.00	\$93,966.00	\$103,966.00	\$90,352.00	\$93,966.00	\$103,966.00
101	DEMO	1	1	0	\$45,445.00	\$47,623.00	\$47,623.00	\$45,445.00	\$47,623.00	\$47,623.00
101	DEPUTY COMPTROLLER	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$69,874.00	\$72,669.00	\$72,669.00	\$69,874.00	\$72,669.00	\$72,669.00
101	HEAD ACCOUNT CLERK	1	1	0	\$67,290.00	\$69,982.00	\$69,982.00	\$67,290.00	\$69,982.00	\$69,982.00
101	PAYROLL CLERK	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$0.00	\$48,733.00	\$48,733.00	\$0.00	\$48,733.00	\$48,733.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$24,367.00)	(\$24,367.00)	\$0.00	(\$24,367.00)	(\$24,367.00)
101	SENIOR DEMO	1	1	0	\$53,328.00	\$55,461.00	\$55,461.00	\$53,328.00	\$55,461.00	\$55,461.00
Subtotals for Major Code 1315 :		12	11	-1				\$628,393.00	\$678,255.00	\$688,255.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$17,850.04	\$18,386.00	\$8,839.38	\$9,546.62	\$19,121.00	\$19,121.00
	Code 8 :	\$1,365.55	\$3,428.00	\$676.13	\$2,751.87	\$3,699.00	\$3,699.00
	Subtotals for Major Code 1320 :	\$19,215.59	\$21,814.00	\$9,515.51	\$12,298.49	\$22,820.00	\$22,820.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$17,850.04	\$18,386.00	\$8,839.38	\$9,546.62	\$19,121.00	\$19,121.00
	Subtotals for Code 1 :	\$17,850.04	\$18,386.00	\$8,839.38	\$9,546.62	\$19,121.00	\$19,121.00
<u>Code 8:</u>							
804	PENSION - ERS	\$0.00	\$2,021.00	\$0.00	\$2,021.00	\$2,236.00	\$2,236.00
806	SOCIAL SECURITY & MEDICARE	\$1,365.55	\$1,407.00	\$676.13	\$730.87	\$1,463.00	\$1,463.00
	Subtotals for Code 8 :	\$1,365.55	\$3,428.00	\$676.13	\$2,751.87	\$3,699.00	\$3,699.00
	Subtotals for Major Code 1320 :	\$19,215.59	\$21,814.00	\$9,515.51	\$12,298.49	\$22,820.00	\$22,820.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	CITY AUDITOR	1	1	0	\$18,386.00	\$19,121.00	\$19,121.00	\$18,386.00	\$19,121.00	\$19,121.00
	Subtotals for Major Code 1320 :	1	1	0				\$18,386.00	\$19,121.00	\$19,121.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$166,897.43	\$178,723.00	\$83,427.84	\$95,295.16	\$185,792.00	\$185,792.00
	Code 3 :	\$778.81	\$1,750.00	\$704.63	\$1,045.37	\$1,250.00	\$1,250.00
	Code 4 :	\$24,416.75	\$33,000.00	\$10,618.61	\$22,381.39	\$29,250.00	\$29,250.00
	Code 8 :	\$53,867.42	\$62,531.00	\$18,754.64	\$43,776.36	\$96,377.00	\$96,377.00
Subtotals for Major Code 1325 :		\$245,960.41	\$276,004.00	\$113,505.72	\$162,498.28	\$312,669.00	\$312,669.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$161,218.27	\$176,723.00	\$83,427.84	\$93,295.16	\$183,792.00	\$183,792.00
103	OVERTIME	\$147.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$166,897.43	\$178,723.00	\$83,427.84	\$95,295.16	\$185,792.00	\$185,792.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$778.81	\$1,750.00	\$704.63	\$1,045.37	\$1,250.00	\$1,250.00
Subtotals for Code 3 :		\$778.81	\$1,750.00	\$704.63	\$1,045.37	\$1,250.00	\$1,250.00
<u>Code 4:</u>							
402	POSTAGE	\$19,106.42	\$24,500.00	\$10,106.77	\$14,393.23	\$22,500.00	\$22,500.00
403	PRINTING & ADVERTISING	\$5,310.33	\$7,000.00	\$511.84	\$6,488.16	\$5,750.00	\$5,750.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$24,416.75	\$33,000.00	\$10,618.61	\$22,381.39	\$29,250.00	\$29,250.00
<u>Code 8:</u>							
804	PENSION - ERS	\$27,496.76	\$19,649.00	\$0.00	\$19,649.00	\$21,725.00	\$21,725.00
805	HEALTH INSURANCE	\$10,659.85	\$25,465.00	\$10,890.83	\$14,574.17	\$54,992.00	\$54,992.00
806	SOCIAL SECURITY & MEDICARE	\$12,370.18	\$13,672.00	\$6,236.10	\$7,435.90	\$14,213.00	\$14,213.00
815	DENTAL INSURANCE	\$3,340.63	\$3,745.00	\$1,627.71	\$2,117.29	\$5,447.00	\$5,447.00
Subtotals for Code 8 :		\$53,867.42	\$62,531.00	\$18,754.64	\$43,776.36	\$96,377.00	\$96,377.00
Subtotals for Major Code 1325 :		\$245,960.41	\$276,004.00	\$113,505.72	\$162,498.28	\$312,669.00	\$312,669.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ACCOUNT CLERK	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	ACCOUNT CLERK	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	CASHIER	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
101	SENIOR CASHIER	1	1	0	\$46,859.00	\$48,733.00	\$48,733.00	\$46,859.00	\$48,733.00	\$48,733.00
Subtotals for Major Code 1325 :		4	4	0				\$174,977.00	\$183,792.00	\$183,792.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$55,244.24	\$98,932.00	\$0.00	\$98,932.00	\$122,708.00	\$122,708.00
	Code 3 :	(\$206.96)	\$1,750.00	(\$123.16)	\$1,873.16	\$500.00	\$500.00
	Code 4 :	\$6,838.75	\$20,700.00	\$5,591.32	\$15,108.68	\$20,050.00	\$20,050.00
	Code 8 :	\$25,239.37	\$19,710.00	\$0.00	\$19,710.00	\$35,754.00	\$35,754.00
Subtotals for Major Code 1345 :		\$87,115.40	\$141,092.00	\$5,468.16	\$135,623.84	\$179,012.00	\$179,012.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$53,510.91	\$98,932.00	\$0.00	\$98,932.00	\$122,708.00	\$122,708.00
110	LONGEVITY	\$1,733.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$55,244.24	\$98,932.00	\$0.00	\$98,932.00	\$122,708.00	\$122,708.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	(\$206.96)	\$1,750.00	(\$123.16)	\$1,873.16	\$500.00	\$500.00
	Subtotals for Code 3 :	(\$206.96)	\$1,750.00	(\$123.16)	\$1,873.16	\$500.00	\$500.00
<u>Code 4:</u>							
402	POSTAGE	(\$6,026.41)	\$4,000.00	(\$771.52)	\$4,771.52	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$81.45	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
403	0005 PRINTING & ADVERTISING	\$12,783.71	\$14,000.00	\$6,362.84	\$7,637.16	\$14,000.00	\$14,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$400.00	\$0.00	\$400.00	\$250.00	\$250.00
410	TRAINING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
	Subtotals for Code 4 :	\$6,838.75	\$20,700.00	\$5,591.32	\$15,108.68	\$20,050.00	\$20,050.00
<u>Code 8:</u>							
804	PENSION - ERS	\$9,101.62	\$12,141.00	\$0.00	\$12,141.00	\$14,348.00	\$14,348.00
805	HEALTH INSURANCE	\$10,659.85	\$0.00	\$0.00	\$0.00	\$11,599.00	\$11,599.00
806	SOCIAL SECURITY & MEDICARE	\$4,226.22	\$7,569.00	\$0.00	\$7,569.00	\$9,387.00	\$9,387.00
815	DENTAL INSURANCE	\$1,251.68	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00
	Subtotals for Code 8 :	\$25,239.37	\$19,710.00	\$0.00	\$19,710.00	\$35,754.00	\$35,754.00
	Subtotals for Major Code 1345 :	\$87,115.40	\$141,092.00	\$5,468.16	\$135,623.84	\$179,012.00	\$179,012.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	PURCHASING AGENT	1	1	0	\$78,065.00	\$81,188.00	\$81,188.00	\$78,065.00	\$81,188.00	\$81,188.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$893.00)	(\$893.00)	\$0.00	(\$893.00)	(\$893.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$38,840.00	\$42,413.00	\$42,413.00	\$38,840.00	\$42,413.00	\$42,413.00
Subtotals for Major Code 1345 :		2	2	0				\$116,905.00	\$122,708.00	\$122,708.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$129,706.38	\$170,550.00	\$72,127.24	\$98,422.76	\$178,834.00	\$178,834.00
	Code 3 :	\$47.45	\$700.00	\$8.71	\$691.29	\$500.00	\$500.00
	Code 4 :	\$20,174.01	\$57,000.00	\$26,081.97	\$30,918.03	\$52,100.00	\$52,100.00
	Code 8 :	\$68,350.84	\$69,671.00	\$21,494.59	\$48,176.41	\$76,562.00	\$76,562.00
Subtotals for Major Code 1355 :		\$218,278.68	\$297,921.00	\$119,712.51	\$178,208.49	\$307,996.00	\$307,996.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023		
<u>Code 1:</u>									
101	PERMANENT SALARIES	\$127,206.38	\$167,850.00	\$71,627.24	\$96,222.76	\$176,134.00	\$176,134.00		
107	CLOTHING ALLOWANCE	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		
110	LONGEVITY	\$2,000.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00		
Subtotals for Code 1 :		\$129,706.38	\$170,550.00	\$72,127.24	\$98,422.76	\$178,834.00	\$178,834.00		
<u>Code 3:</u>									
301	OFFICE SUPPLIES	\$47.45	\$500.00	\$8.71	\$491.29	\$300.00	\$300.00		
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00		
Subtotals for Code 3 :		\$47.45	\$700.00	\$8.71	\$691.29	\$500.00	\$500.00		
<u>Code 4:</u>									
402	POSTAGE	\$4,165.38	\$5,000.00	\$2,566.10	\$2,433.90	\$5,000.00	\$5,000.00		
403	PRINTING & ADVERTISING	\$4,432.26	\$6,500.00	\$2,830.87	\$3,669.13	\$5,500.00	\$5,500.00		
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00		
408	DUES & SUBSCRIPTIONS	\$2,425.00	\$2,500.00	\$2,385.00	\$115.00	\$2,500.00	\$2,500.00		
409	0002 CONSULTANT SERVICES	\$8,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00		
409	0078 CONSULTANT SERVICES	\$936.25	\$30,000.00	\$8,300.00	\$21,700.00	\$27,500.00	\$27,500.00		
410	TRAINING	\$200.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00		
411	TRAVEL	\$15.12	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00		
Subtotals for Code 4 :		\$20,174.01	\$57,000.00	\$26,081.97	\$30,918.03	\$52,100.00	\$52,100.00		
<u>Code 8:</u>									
804	PENSION - ERS	\$21,287.06	\$18,750.00	\$0.00	\$18,750.00	\$20,853.00	\$20,853.00		
805	HEALTH INSURANCE	\$35,927.07	\$36,208.00	\$15,485.39	\$20,722.61	\$39,095.00	\$39,095.00		

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
806	SOCIAL SECURITY & MEDICARE	\$9,465.88	\$13,047.00	\$5,285.10	\$7,761.90	\$13,681.00	\$13,681.00
815	DENTAL INSURANCE	\$1,670.83	\$1,666.00	\$724.10	\$941.90	\$2,933.00	\$2,933.00
	Subtotals for Code 8 :	\$68,350.84	\$69,671.00	\$21,494.59	\$48,176.41	\$76,562.00	\$76,562.00
	Subtotals for Major Code 1355 :	\$218,278.68	\$297,921.00	\$119,712.51	\$178,208.49	\$307,996.00	\$307,996.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ASSESSMENT CLERK	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
101	ASSESSMENT CLERK	1	1	0	\$0.00	\$40,394.00	\$40,394.00	\$0.00	\$40,394.00	\$40,394.00
101	CITY ASSESSOR	1	1	0	\$80,698.00	\$83,926.00	\$83,926.00	\$80,698.00	\$83,926.00	\$83,926.00
Subtotals for Major Code 1355 :		3	3	0				\$130,519.00	\$176,134.00	\$176,134.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$149,082.21	\$154,565.00	\$68,540.76	\$86,024.24	\$148,267.00	\$153,267.00
	Code 3 :	\$1,634.95	\$1,250.00	\$920.54	\$329.46	\$1,500.00	\$1,500.00
	Code 4 :	\$99,392.64	\$106,866.00	\$51,949.37	\$54,916.63	\$122,600.00	\$117,600.00
	Code 8 :	\$44,088.24	\$62,298.00	\$19,269.87	\$43,028.13	\$81,470.00	\$81,853.00
Subtotals for Major Code 1410 :		\$294,198.04	\$324,979.00	\$140,680.54	\$184,298.46	\$353,837.00	\$354,220.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$143,436.14	\$142,565.00	\$68,540.76	\$74,024.24	\$148,267.00	\$153,267.00
102	TEMPORARY SALARIES	\$3,251.25	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,394.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$149,082.21	\$154,565.00	\$68,540.76	\$86,024.24	\$148,267.00	\$153,267.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,165.45	\$1,250.00	\$920.54	\$329.46	\$1,500.00	\$1,500.00
303	OTHER MATERIAL & SUPPLIES	\$469.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,634.95	\$1,250.00	\$920.54	\$329.46	\$1,500.00	\$1,500.00
<u>Code 4:</u>							
402	POSTAGE	\$1,184.09	\$1,500.00	\$550.49	\$949.51	\$1,800.00	\$1,200.00
403	PRINTING & ADVERTISING	\$498.00	\$800.00	\$0.00	\$800.00	\$800.00	\$500.00
404	0027 MAINTENANCE CONTRACTS	\$4,356.40	\$4,353.00	\$1,633.10	\$2,719.90	\$5,000.00	\$4,400.00
408	DUES & SUBSCRIPTIONS	\$2,957.69	\$8,500.00	\$2,021.45	\$6,478.55	\$10,000.00	\$6,500.00
409	CONSULTANT SERVICES	\$0.00	\$2,713.00	\$2,713.00	\$0.00	\$0.00	\$0.00
409	0023 CONSULTANT SERVICES	\$90,396.46	\$89,000.00	\$45,031.33	\$43,968.67	\$105,000.00	\$105,000.00
Subtotals for Code 4 :		\$99,392.64	\$106,866.00	\$51,949.37	\$54,916.63	\$122,600.00	\$117,600.00
<u>Code 8:</u>							
804	PENSION - ERS	\$22,022.06	\$16,993.00	\$0.00	\$16,993.00	\$17,337.00	\$17,337.00
805	HEALTH INSURANCE	\$10,659.85	\$32,228.00	\$13,783.22	\$18,444.78	\$50,694.00	\$50,694.00
806	SOCIAL SECURITY & MEDICARE	\$10,987.19	\$11,824.00	\$4,942.05	\$6,881.95	\$11,342.00	\$11,725.00
815	DENTAL INSURANCE	\$419.14	\$1,253.00	\$544.60	\$708.40	\$2,097.00	\$2,097.00

Fund: General City Clerk A1410

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Code 8 :	\$44,088.24	\$62,298.00	\$19,269.87	\$43,028.13	\$81,470.00	\$81,853.00
	Subtotals for Major Code 1410 :	\$294,198.04	\$324,979.00	\$140,680.54	\$184,298.46	\$353,837.00	\$354,220.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ASSISTANT CITY CLERK	1	1	0	\$32,107.00	\$33,391.00	\$38,391.00	\$32,107.00	\$33,391.00	\$38,391.00
101	CITY CLERK	1	1	0	\$64,380.00	\$66,955.00	\$66,955.00	\$64,380.00	\$66,955.00	\$66,955.00
101	DEPUTY CITY CLERK	1	1	0	\$46,078.00	\$47,921.00	\$47,921.00	\$46,078.00	\$47,921.00	\$47,921.00
Subtotals for Major Code 1410 :		3	3	0				\$142,565.00	\$148,267.00	\$153,267.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$292,927.33	\$467,212.00	\$144,412.99	\$322,799.01	\$394,194.00	\$394,194.00
	Code 3 :	\$439.71	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$750.00
	Code 4 :	\$768,930.52	\$415,952.50	\$124,526.04	\$291,426.46	\$535,750.00	\$535,750.00
	Code 8 :	\$172,059.79	\$215,972.00	\$65,528.45	\$150,443.55	\$215,298.00	\$215,298.00
Subtotals for Major Code 1420 :		\$1,234,357.35	\$1,100,136.50	\$334,467.48	\$765,669.02	\$1,145,992.00	\$1,145,992.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
Code 1:							
101	PERMANENT SALARIES	\$291,927.33	\$436,212.00	\$144,412.99	\$291,799.01	\$392,394.00	\$392,394.00
102	TEMPORARY SALARIES	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
110	LONGEVITY	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,800.00	\$1,800.00
Subtotals for Code 1 :		\$292,927.33	\$467,212.00	\$144,412.99	\$322,799.01	\$394,194.00	\$394,194.00
Code 3:							
301	OFFICE SUPPLIES	\$369.40	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
303	OTHER MATERIAL & SUPPLIES	\$70.31	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$439.71	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$750.00
Code 4:							
402	POSTAGE	\$678.13	\$750.00	\$73.41	\$676.59	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$867.80	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$4,000.00	\$4,000.00
409	CONSULTANT SERVICES	\$537,293.16	\$308,702.50	\$78,190.77	\$230,511.73	\$450,000.00	\$450,000.00
409	0003 CONSULTANT SERVICES - BOND COU	\$132,623.11	\$70,000.00	\$25,671.72	\$44,328.28	\$55,000.00	\$55,000.00
409	0026 CONSULTANT SERVICES - LITIGATIO	\$30,068.12	\$25,000.00	\$20,590.14	\$4,409.86	\$25,000.00	\$25,000.00
409	0113 CONSULTANT SERVICES	\$67,400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$768,930.52	\$415,952.50	\$124,526.04	\$291,426.46	\$535,750.00	\$535,750.00
Code 8:							
804	PENSION - ERS	\$48,260.49	\$51,056.00	\$0.00	\$51,056.00	\$46,093.00	\$46,093.00
805	HEALTH INSURANCE	\$97,123.07	\$123,347.00	\$52,752.87	\$70,594.13	\$133,182.00	\$133,182.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
806	SOCIAL SECURITY & MEDICARE	\$20,832.27	\$35,741.00	\$10,242.53	\$25,498.47	\$30,156.00	\$30,156.00
815	DENTAL INSURANCE	\$5,843.96	\$5,828.00	\$2,533.05	\$3,294.95	\$5,867.00	\$5,867.00
	Subtotals for Code 8 :	\$172,059.79	\$215,972.00	\$65,528.45	\$150,443.55	\$215,298.00	\$215,298.00
	Subtotals for Major Code 1420 :	\$1,234,357.35	\$1,100,136.50	\$334,467.48	\$765,669.02	\$1,145,992.00	\$1,145,992.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	CORP COUNSEL FT	1	1	0	\$90,035.00	\$93,636.00	\$93,636.00	\$90,035.00	\$93,636.00	\$93,636.00
101	DEPUTY CORP COUNSEL	1	1	0	\$37,080.00	\$38,563.00	\$38,563.00	\$37,080.00	\$38,563.00	\$38,563.00
101	DEPUTY CORP COUNSEL	1	1	0	\$33,012.00	\$34,332.00	\$34,332.00	\$33,012.00	\$34,332.00	\$34,332.00
101	DEPUTY CORP COUNSEL	1	1	0	\$26,615.00	\$27,680.00	\$27,680.00	\$26,615.00	\$27,680.00	\$27,680.00
101	DEPUTY CORP COUNSEL	1	1	0	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
101	DEPUTY CORP COUNSEL	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PRIVATE SEC TO CORP COUNSEL	1	1	0	\$48,922.00	\$50,879.00	\$50,879.00	\$48,922.00	\$50,879.00	\$50,879.00
101	TITLE SEARCHER	1	1	0	\$64,715.00	\$67,304.00	\$67,304.00	\$64,715.00	\$67,304.00	\$67,304.00
Subtotals for Major Code 1420 :		8	7	-1				\$300,379.00	\$392,394.00	\$392,394.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$222,819.78	\$320,812.00	\$130,965.80	\$189,846.20	\$297,859.00	\$266,959.00
	Code 2 :	\$0.00	(\$17,850.00)	\$0.00	(\$17,850.00)	\$0.00	\$0.00
	Code 3 :	\$647.45	\$700.00	\$380.92	\$319.08	\$700.00	\$700.00
	Code 4 :	\$27,729.03	\$38,725.00	\$22,779.98	\$15,945.02	\$37,925.00	\$40,425.00
	Code 8 :	\$107,588.74	\$115,736.00	\$33,757.65	\$81,978.35	\$100,900.00	\$98,536.00
Subtotals for Major Code 1430 :		\$358,785.00	\$458,123.00	\$187,884.35	\$270,238.65	\$437,384.00	\$406,620.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$211,363.08	\$317,212.00	\$130,965.80	\$186,246.20	\$294,059.00	\$263,159.00
104	COMP BUY OUTS	\$7,856.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,800.00	\$3,800.00
Subtotals for Code 1 :		\$222,819.78	\$320,812.00	\$130,965.80	\$189,846.20	\$297,859.00	\$266,959.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	(\$17,850.00)	\$0.00	(\$17,850.00)	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	(\$17,850.00)	\$0.00	(\$17,850.00)	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$647.45	\$700.00	\$380.92	\$319.08	\$700.00	\$700.00
Subtotals for Code 3 :		\$647.45	\$700.00	\$380.92	\$319.08	\$700.00	\$700.00
<u>Code 4:</u>							
402	POSTAGE	\$2,546.78	\$3,000.00	\$1,067.88	\$1,932.12	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$89.10	\$1,700.00	\$102.50	\$1,597.50	\$750.00	\$750.00
405	RENTALS	\$0.00	\$850.00	\$0.00	\$850.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409	CONSULTANT SERVICES	\$5,700.00	\$7,000.00	\$5,700.00	\$1,300.00	\$7,000.00	\$7,000.00
409	0001 RETIRED EMPLOYEE RECOGNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
409	0063 CONSULTANT SERVICES	\$12,524.90	\$15,400.00	\$12,549.85	\$2,850.15	\$15,400.00	\$15,400.00
409	0086 MANDATORY DRUG/ALCOH	\$4,538.00	\$5,500.00	\$2,086.00	\$3,414.00	\$6,000.00	\$6,000.00
409	0090 CONSULTANT SERVICES	\$2,131.25	\$4,000.00	\$1,273.75	\$2,726.25	\$4,000.00	\$4,000.00
410	TRAINING	\$99.00	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$1,175.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Code 4 :	\$27,729.03	\$38,725.00	\$22,779.98	\$15,945.02	\$37,925.00	\$40,425.00
<u>Code 8:</u>							
804	PENSION - ERS	\$36,710.10	\$35,270.00	\$0.00	\$35,270.00	\$34,829.00	\$34,829.00
805	HEALTH INSURANCE	\$50,536.27	\$50,931.00	\$21,782.10	\$29,148.90	\$39,095.00	\$39,095.00
806	SOCIAL SECURITY & MEDICARE	\$16,587.39	\$24,542.00	\$9,805.42	\$14,736.58	\$22,786.00	\$20,422.00
815	DENTAL INSURANCE	\$3,754.98	\$4,993.00	\$2,170.13	\$2,822.87	\$4,190.00	\$4,190.00
	Subtotals for Code 8 :	\$107,588.74	\$115,736.00	\$33,757.65	\$81,978.35	\$100,900.00	\$98,536.00
	Subtotals for Major Code 1430 :	\$358,785.00	\$458,123.00	\$187,884.35	\$270,238.65	\$437,384.00	\$406,620.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
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 COORDINATOR	1	1	0	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00
101	PERSONNEL ASSOCIATE	1	1	0	\$67,704.00	\$70,412.00	\$70,412.00	\$67,704.00	\$70,412.00	\$70,412.00
101	PERSONNEL OFFICER	1	1	0	\$75,804.00	\$78,836.00	\$78,836.00	\$75,804.00	\$78,836.00	\$78,836.00
101	PERSONNEL TECHNICIAN	1	1	0	\$56,154.00	\$60,564.00	\$60,564.00	\$56,154.00	\$60,564.00	\$60,564.00
101	PERSONNEL TECHNICIAN	1	1	0	\$46,239.00	\$50,492.00	\$50,492.00	\$46,239.00	\$50,492.00	\$50,492.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$35,245.00)	(\$4,345.00)	\$0.00	(\$35,245.00)	(\$4,345.00)
101	SECRETARY TO CIVIL SERVICE C	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 1430 :		9	9	0				\$253,101.00	\$294,059.00	\$263,159.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$286,032.89	\$336,464.00	\$130,611.84	\$205,852.16	\$322,101.00	\$322,101.00
	Code 2 :	\$6,506.56	\$6,000.00	\$5,752.02	\$247.98	\$0.00	\$0.00
	Code 3 :	\$7,178.99	\$10,108.00	\$5,544.87	\$4,563.13	\$10,000.00	\$10,000.00
	Code 4 :	\$417,255.87	\$292,075.24	\$262,515.20	\$29,560.04	\$60,250.00	\$60,250.00
	Code 8 :	\$117,998.22	\$111,764.00	\$30,715.60	\$81,048.40	\$115,096.00	\$115,096.00
Subtotals for Major Code 1440 :		\$834,972.53	\$756,411.24	\$435,139.53	\$321,271.71	\$507,447.00	\$507,447.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023		
<u>Code 1:</u>									
101	PERMANENT SALARIES	\$184,516.51	\$233,464.00	\$90,705.36	\$142,758.64	\$198,901.00	\$198,901.00		
102	TEMPORARY SALARIES	\$73,779.52	\$80,000.00	\$38,054.76	\$41,945.24	\$100,000.00	\$100,000.00		
103	OVERTIME	\$13,822.92	\$12,500.00	\$1,851.72	\$10,648.28	\$12,500.00	\$12,500.00		
104	COMP BUY OUTS	\$10,913.94	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00		
110	LONGEVITY	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00	\$3,200.00		
Subtotals for Code 1 :		\$286,032.89	\$336,464.00	\$130,611.84	\$205,852.16	\$322,101.00	\$322,101.00		
<u>Code 2:</u>									
201	OFFICE EQUIPMENT	\$6,506.56	\$6,000.00	\$5,752.02	\$247.98	\$0.00	\$0.00		
Subtotals for Code 2 :		\$6,506.56	\$6,000.00	\$5,752.02	\$247.98	\$0.00	\$0.00		
<u>Code 3:</u>									
301	OFFICE SUPPLIES	\$736.45	\$2,500.00	\$91.59	\$2,408.41	\$1,000.00	\$1,000.00		
303	OTHER MATERIAL & SUPPLIES	\$3,113.68	\$4,033.00	\$3,452.68	\$580.32	\$4,000.00	\$4,000.00		
304	0056 VEHICLES - GAS	\$3,328.86	\$3,575.00	\$2,000.60	\$1,574.40	\$5,000.00	\$5,000.00		
Subtotals for Code 3 :		\$7,178.99	\$10,108.00	\$5,544.87	\$4,563.13	\$10,000.00	\$10,000.00		
<u>Code 4:</u>									
402	POSTAGE	\$45.56	\$200.00	\$121.21	\$78.79	\$500.00	\$500.00		
403	PRINTING & ADVERTISING	\$347.61	\$1,000.00	\$100.45	\$899.55	\$500.00	\$500.00		
405	RENTALS	\$0.00	\$1,200.00	\$774.16	\$425.84	\$0.00	\$0.00		
408	DUES & SUBSCRIPTIONS	\$0.00	\$5,550.00	\$3,342.20	\$2,207.80	\$4,750.00	\$4,750.00		
409	CONSULTANT SERVICES	\$143,271.24	\$62,066.36	\$43,540.30	\$18,526.06	\$50,000.00	\$50,000.00		
409	0001 CONSULTANT SERVICES	\$273,506.46	\$214,058.88	\$214,058.88	\$0.00	\$0.00	\$0.00		

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
410	TRAINING	\$85.00	\$5,000.00	\$578.00	\$4,422.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$417,255.87	\$292,075.24	\$262,515.20	\$29,560.04	\$60,250.00	\$60,250.00
<u>Code 8:</u>							
804	PENSION - ERS	\$47,124.61	\$36,991.00	\$0.00	\$36,991.00	\$37,664.00	\$37,664.00
805	HEALTH INSURANCE	\$46,586.79	\$46,951.00	\$20,079.95	\$26,871.05	\$50,694.00	\$50,694.00
806	SOCIAL SECURITY & MEDICARE	\$21,364.36	\$25,739.00	\$9,730.31	\$16,008.69	\$24,641.00	\$24,641.00
815	DENTAL INSURANCE	\$2,922.46	\$2,083.00	\$905.34	\$1,177.66	\$2,097.00	\$2,097.00
Subtotals for Code 8 :		\$117,998.22	\$111,764.00	\$30,715.60	\$81,048.40	\$115,096.00	\$115,096.00
Subtotals for Major Code 1440 :		\$834,972.53	\$756,411.24	\$435,139.53	\$321,271.71	\$507,447.00	\$507,447.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ENGINEERING AIDE	1	1	0	\$51,247.00	\$53,297.00	\$53,297.00	\$51,247.00	\$53,297.00	\$53,297.00
101	HEAD ACCOUNT CLERK	1	1	0	\$69,874.00	\$72,669.00	\$72,669.00	\$69,874.00	\$72,669.00	\$72,669.00
101	PROJECT SUPERVISOR	1	1	0	\$70,130.00	\$72,935.00	\$72,935.00	\$70,130.00	\$72,935.00	\$72,935.00
101	TRAFFIC ENGINEER	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1440 :		4	3	-1				\$191,251.00	\$198,901.00	\$198,901.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$143,518.88	\$140,322.00	\$66,885.61	\$73,436.39	\$146,687.00	\$146,687.00
	Code 2 :	\$2,741.81	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	Code 3 :	\$3,678.69	\$3,500.00	\$1,465.65	\$2,034.35	\$3,500.00	\$3,500.00
	Code 4 :	\$20,686.93	\$36,450.00	\$29,655.02	\$6,794.98	\$2,300.00	\$2,300.00
	Code 8 :	\$62,014.05	\$54,124.00	\$16,897.98	\$37,226.02	\$58,383.00	\$58,383.00
Subtotals for Major Code 1490 :		\$232,640.36	\$237,396.00	\$114,904.26	\$122,491.74	\$210,870.00	\$210,870.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$135,562.38	\$139,122.00	\$66,885.61	\$72,236.39	\$144,687.00	\$144,687.00
104	COMP BUY OUTS	\$6,756.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$143,518.88	\$140,322.00	\$66,885.61	\$73,436.39	\$146,687.00	\$146,687.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$2,741.81	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,741.81	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$258.75	\$500.00	\$32.48	\$467.52	\$500.00	\$500.00
303	OTHER MATERIAL & SUPPLIES	\$3,419.94	\$3,000.00	\$1,433.17	\$1,566.83	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$3,678.69	\$3,500.00	\$1,465.65	\$2,034.35	\$3,500.00	\$3,500.00
<u>Code 4:</u>							
402	POSTAGE	\$174.27	\$3,150.00	\$10.88	\$3,139.12	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$136.06	\$300.00	\$75.44	\$224.56	\$300.00	\$300.00
410	TRAINING	\$3,684.84	\$0.00	(\$102.13)	\$102.13	\$0.00	\$0.00
423	UNIFORMS	\$16,691.76	\$33,000.00	\$29,670.83	\$3,329.17	\$0.00	\$0.00
Subtotals for Code 4 :		\$20,686.93	\$36,450.00	\$29,655.02	\$6,794.98	\$2,300.00	\$2,300.00
<u>Code 8:</u>							
804	PENSION - ERS	\$23,645.08	\$15,427.00	\$0.00	\$15,427.00	\$17,152.00	\$17,152.00
805	HEALTH INSURANCE	\$25,268.15	\$25,465.00	\$10,890.83	\$14,574.17	\$27,496.00	\$27,496.00
806	SOCIAL SECURITY & MEDICARE	\$10,597.50	\$10,735.00	\$4,921.87	\$5,813.13	\$11,222.00	\$11,222.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$2,503.32	\$2,497.00	\$1,085.28	\$1,411.72	\$2,513.00	\$2,513.00
	Subtotals for Code 8 :	\$62,014.05	\$54,124.00	\$16,897.98	\$37,226.02	\$58,383.00	\$58,383.00
	Subtotals for Major Code 1490 :	\$232,640.36	\$237,396.00	\$114,904.26	\$122,491.74	\$210,870.00	\$210,870.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	COMMISSIONER OF GEN SVCS	1	1	0	\$89,301.00	\$92,873.00	\$92,873.00	\$89,301.00	\$92,873.00	\$92,873.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
Subtotals for Major Code 1490 :		2	2	0				\$139,122.00	\$144,687.00	\$144,687.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$379,231.91	\$420,470.00	\$157,088.06	\$263,381.94	\$447,054.00	\$447,054.00
	Code 2 :	\$352,429.00	\$83,512.80	\$8,794.20	\$74,718.60	\$0.00	\$0.00
	Code 3 :	\$61,477.51	\$81,800.00	\$45,151.13	\$36,648.87	\$62,500.00	\$62,500.00
	Code 4 :	\$1,324,734.40	\$1,243,816.00	\$471,225.81	\$772,590.19	\$1,221,000.00	\$1,221,000.00
	Code 8 :	\$213,988.27	\$203,175.00	\$64,970.44	\$138,204.56	\$253,902.00	\$253,902.00
Subtotals for Major Code 1620 :		\$2,331,861.09	\$2,032,773.80	\$747,229.64	\$1,285,544.16	\$1,984,456.00	\$1,984,456.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$342,868.07	\$391,970.00	\$147,359.07	\$244,610.93	\$417,554.00	\$417,554.00
103	OVERTIME	\$15,068.04	\$16,000.00	\$7,328.99	\$8,671.01	\$17,000.00	\$17,000.00
104	COMP BUY OUTS	\$9,312.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$2,800.00	\$3,200.00	\$2,400.00	\$800.00	\$3,200.00	\$3,200.00
110	LONGEVITY	\$9,183.33	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
113	OUT OF GRADE PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$379,231.91	\$420,470.00	\$157,088.06	\$263,381.94	\$447,054.00	\$447,054.00
<u>Code 2:</u>							
200	0001 EQUIPMENT & CAPITAL OUTLAY	\$352,429.00	\$53,512.80	\$0.00	\$53,512.80	\$0.00	\$0.00
204	FACILITY UPGRADES	\$0.00	\$30,000.00	\$8,794.20	\$21,205.80	\$0.00	\$0.00
Subtotals for Code 2 :		\$352,429.00	\$83,512.80	\$8,794.20	\$74,718.60	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$30,000.00	\$17,015.11	\$12,984.89	\$1,000.00	\$1,000.00
303	OTHER MATERIAL & SUPPLIES	\$56,413.59	\$45,000.00	\$18,366.61	\$26,633.39	\$55,000.00	\$55,000.00
303	3024 OTHER MATERIAL & SUPPLIES	\$604.89	\$0.00	\$6,739.74	(\$6,739.74)	\$0.00	\$0.00
304	0056 VEHICLES - GAS	\$4,459.03	\$6,800.00	\$3,029.67	\$3,770.33	\$6,500.00	\$6,500.00
Subtotals for Code 3 :		\$61,477.51	\$81,800.00	\$45,151.13	\$36,648.87	\$62,500.00	\$62,500.00
<u>Code 4:</u>							
401	0053 UTILITIES-	\$186,133.31	\$175,000.00	\$88,224.29	\$86,775.71	\$175,000.00	\$175,000.00
401	0054 UTILITIES.UTILITIES GAS &	\$363,712.22	\$425,000.00	\$102,284.10	\$322,715.90	\$400,000.00	\$400,000.00
401	0055 UTILITIES-WTR & SWR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget for 2023

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	0068	REPAIRS - EQUIPMENT	\$48,216.28	\$32,000.00	\$18,189.80	\$13,810.20	\$35,000.00	\$35,000.00
404	0070	REPAIRS - ELEVATOR	\$5,452.07	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
405		RENTALS	\$380,852.70	\$387,630.38	\$229,005.18	\$158,625.20	\$385,000.00	\$385,000.00
409		CONSULTANT SERVICES	\$340,367.82	\$212,185.62	\$33,522.44	\$178,663.18	\$225,000.00	\$225,000.00
Subtotals for Code 4 :			\$1,324,734.40	\$1,243,816.00	\$471,225.81	\$772,590.19	\$1,221,000.00	\$1,221,000.00
<u>Code 8:</u>								
804		PENSION - ERS	\$62,018.07	\$46,227.00	\$0.00	\$46,227.00	\$51,900.00	\$51,900.00
805		HEALTH INSURANCE	\$118,441.76	\$119,367.00	\$51,050.72	\$68,316.28	\$160,678.00	\$160,678.00
806		SOCIAL SECURITY & MEDICARE	\$28,098.79	\$32,166.00	\$11,566.17	\$20,599.83	\$34,200.00	\$34,200.00
815		DENTAL INSURANCE	\$5,429.65	\$5,415.00	\$2,353.55	\$3,061.45	\$7,124.00	\$7,124.00
Subtotals for Code 8 :			\$213,988.27	\$203,175.00	\$64,970.44	\$138,204.56	\$253,902.00	\$253,902.00
Subtotals for Major Code 1620 :			\$2,331,861.09	\$2,032,773.80	\$747,229.64	\$1,285,544.16	\$1,984,456.00	\$1,984,456.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	BLDG MAINT MECHANIC	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
101	BLDG MAINT MECHANIC	1	1	0	\$44,627.00	\$48,733.00	\$48,733.00	\$44,627.00	\$48,733.00	\$48,733.00
101	BLDG MAINT PERSON	1	1	0	\$47,740.00	\$49,650.00	\$49,650.00	\$47,740.00	\$49,650.00	\$49,650.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$72,211.00	\$75,099.00	\$75,099.00	\$72,211.00	\$75,099.00	\$75,099.00
101	LABORER	1	1	0	\$45,445.00	\$48,776.00	\$48,776.00	\$45,445.00	\$48,776.00	\$48,776.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$4,893.00)	(\$4,893.00)	\$0.00	(\$4,893.00)	(\$4,893.00)
Subtotals for Major Code 1620 :		8	8	0				\$402,512.00	\$417,554.00	\$417,554.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$425,886.51	\$442,797.00	\$191,344.83	\$251,452.17	\$451,656.00	\$451,656.00
	Code 2 :	\$17,976.99	\$40,000.00	\$9,608.85	\$30,391.15	\$0.00	\$0.00
	Code 3 :	\$337,632.38	\$335,450.00	\$139,642.40	\$195,807.60	\$339,300.00	\$339,300.00
	Code 4 :	\$7,794.05	\$12,500.00	\$5,570.44	\$6,929.56	\$11,500.00	\$11,500.00
	Code 8 :	\$267,141.91	\$249,605.00	\$85,456.84	\$164,148.16	\$255,167.00	\$255,167.00
Subtotals for Major Code 1640 :		\$1,056,431.84	\$1,080,352.00	\$431,623.36	\$648,728.64	\$1,057,623.00	\$1,057,623.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS		EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>								
101	PERMANENT SALARIES	\$402,017.35	\$418,597.00	\$187,230.59		\$231,366.41	\$430,556.00	\$430,556.00
103	OVERTIME	\$15,866.42	\$15,000.00	\$3,314.24		\$11,685.76	\$12,500.00	\$12,500.00
104	COMP BUY OUTS	\$602.74	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,400.00	\$9,200.00	\$800.00		\$8,400.00	\$8,600.00	\$8,600.00
Subtotals for Code 1 :		\$425,886.51	\$442,797.00	\$191,344.83		\$251,452.17	\$451,656.00	\$451,656.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$17,976.99	\$40,000.00	\$9,608.85		\$30,391.15	\$0.00	\$0.00
Subtotals for Code 2 :		\$17,976.99	\$40,000.00	\$9,608.85		\$30,391.15	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$57.44	\$250.00	\$0.00		\$250.00	\$300.00	\$300.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$20,000.00	\$1,847.93		\$18,152.07	\$15,000.00	\$15,000.00
304	0056 VEHICLES - GAS	\$6,565.26	\$5,200.00	\$1,520.84		\$3,679.16	\$4,000.00	\$4,000.00
304	0057 VEHICLES - PARTS	\$250,558.34	\$220,000.00	\$125,934.58		\$94,065.42	\$230,000.00	\$230,000.00
304	0058 VEHICLES - REPAIRS	\$80,451.34	\$90,000.00	\$10,339.05		\$79,660.95	\$90,000.00	\$90,000.00
Subtotals for Code 3 :		\$337,632.38	\$335,450.00	\$139,642.40		\$195,807.60	\$339,300.00	\$339,300.00
<u>Code 4:</u>								
410	TRAINING	\$0.00	\$5,000.00	\$1,600.00		\$3,400.00	\$3,000.00	\$3,000.00
423	UNIFORMS	\$7,794.05	\$7,500.00	\$3,970.44		\$3,529.56	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$7,794.05	\$12,500.00	\$5,570.44		\$6,929.56	\$11,500.00	\$11,500.00
<u>Code 8:</u>								
804	PENSION - ERS	\$70,165.84	\$48,682.00	\$0.00		\$48,682.00	\$52,813.00	\$52,813.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
805	HEALTH INSURANCE	\$158,318.19	\$159,555.00	\$68,238.26	\$91,316.74	\$160,678.00	\$160,678.00
806	SOCIAL SECURITY & MEDICARE	\$31,143.13	\$33,874.00	\$13,961.43	\$19,912.57	\$34,552.00	\$34,552.00
815	DENTAL INSURANCE	\$7,514.75	\$7,494.00	\$3,257.15	\$4,236.85	\$7,124.00	\$7,124.00
Subtotals for Code 8 :		\$267,141.91	\$249,605.00	\$85,456.84	\$164,148.16	\$255,167.00	\$255,167.00
Subtotals for Major Code 1640 :		\$1,056,431.84	\$1,080,352.00	\$431,623.36	\$648,728.64	\$1,057,623.00	\$1,057,623.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	AUTO MECHANIC	1	1	0	\$56,517.00	\$58,778.00	\$58,778.00	\$56,517.00	\$58,778.00	\$58,778.00
101	AUTO MECHANIC	1	1	0	\$54,436.00	\$56,613.00	\$56,613.00	\$54,436.00	\$56,613.00	\$56,613.00
101	AUTO MECHANIC HELPER	1	1	0	\$48,504.00	\$50,444.00	\$50,444.00	\$48,504.00	\$50,444.00	\$50,444.00
101	AUTO MECHANIC HELPER	1	1	0	\$0.00	\$39,532.00	\$39,532.00	\$0.00	\$39,532.00	\$39,532.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$19,766.00)	(\$19,766.00)	\$0.00	(\$19,766.00)	(\$19,766.00)
101	SENIOR AUTO MECHANIC	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	SENIOR AUTO MECHANIC HELPE	1	1	0	\$53,328.00	\$55,461.00	\$55,461.00	\$53,328.00	\$55,461.00	\$55,461.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$67,290.00	\$69,982.00	\$69,982.00	\$67,290.00	\$69,982.00	\$69,982.00
101	WELDER	1	1	0	\$54,436.00	\$56,613.00	\$56,613.00	\$54,436.00	\$56,613.00	\$56,613.00
Subtotals for Major Code 1640 :		8	8	0				\$394,991.00	\$430,556.00	\$430,556.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$295,731.52	\$347,046.80	\$166,790.70	\$180,256.10	\$368,582.00	\$368,582.00
	Code 2 :	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Code 3 :	\$31,896.50	\$32,650.00	\$26,619.21	\$6,030.79	\$32,650.00	\$32,650.00
	Code 4 :	\$222,873.81	\$315,314.20	\$172,861.84	\$142,452.36	\$344,400.00	\$344,400.00
	Code 8 :	\$128,696.23	\$117,397.00	\$38,120.42	\$79,276.58	\$136,107.00	\$136,107.00
Subtotals for Major Code 1680 :		\$679,198.06	\$872,408.00	\$404,392.17	\$468,015.83	\$881,739.00	\$881,739.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$278,595.39	\$319,261.00	\$139,077.88	\$180,183.12	\$362,982.00	\$362,982.00
102	TEMPORARY SALARIES	\$9,818.91	\$22,685.80	\$18,103.64	\$4,582.16	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$500.00	\$9,609.18	(\$9,109.18)	\$500.00	\$500.00
104	COMP BUY OUTS	\$4,717.22	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
Subtotals for Code 1 :		\$295,731.52	\$347,046.80	\$166,790.70	\$180,256.10	\$368,582.00	\$368,582.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$79.52	\$150.00	\$22.90	\$127.10	\$150.00	\$150.00
303	OTHER MATERIAL & SUPPLIES	\$31,816.98	\$32,500.00	\$26,596.31	\$5,903.69	\$32,500.00	\$32,500.00
Subtotals for Code 3 :		\$31,896.50	\$32,650.00	\$26,619.21	\$6,030.79	\$32,650.00	\$32,650.00
<u>Code 4:</u>							
401	0047 TELECOMMUNICATIONS.TE	\$2,874.42	\$3,000.00	\$1,285.12	\$1,714.88	\$3,000.00	\$3,000.00
404	0027 MAINTENANCE CONTRACTS	\$219,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$334.83	\$285,000.00	\$171,576.72	\$113,423.28	\$308,000.00	\$308,000.00
409	CONSULTANT SERVICES	\$0.00	\$27,314.20	\$0.00	\$27,314.20	\$33,400.00	\$33,400.00
Subtotals for Code 4 :		\$222,873.81	\$315,314.20	\$172,861.84	\$142,452.36	\$344,400.00	\$344,400.00
<u>Code 8:</u>							
804	PENSION - ERS	\$47,104.80	\$32,389.00	\$0.00	\$32,389.00	\$43,099.00	\$43,099.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$57,243.65	\$57,693.00	\$24,674.06	\$33,018.94	\$62,294.00	\$62,294.00
806	SOCIAL SECURITY & MEDICARE	\$21,839.66	\$24,814.00	\$12,359.34	\$12,454.66	\$28,197.00	\$28,197.00
815	DENTAL INSURANCE	\$2,508.12	\$2,501.00	\$1,087.02	\$1,413.98	\$2,517.00	\$2,517.00
Subtotals for Code 8 :		\$128,696.23	\$117,397.00	\$38,120.42	\$79,276.58	\$136,107.00	\$136,107.00
Subtotals for Major Code 1680 :		\$679,198.06	\$872,408.00	\$404,392.17	\$468,015.83	\$881,739.00	\$881,739.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	COMPUTER NETWORK MANAGER	1	1	0	\$88,010.00	\$91,530.00	\$91,530.00	\$88,010.00	\$91,530.00	\$91,530.00
101	COMPUTER SUPPORT TECH	1	1	0	\$64,715.00	\$67,304.00	\$67,304.00	\$64,715.00	\$67,304.00	\$67,304.00
101	DATA COMM ANALYST	1	1	0	\$0.00	\$61,899.00	\$61,899.00	\$0.00	\$61,899.00	\$61,899.00
101	PROGRAMMER ANALYST	1	1	0	\$74,963.00	\$77,962.00	\$77,962.00	\$74,963.00	\$77,962.00	\$77,962.00
101	PROGRAMMER ANALYST	1	1	0	\$61,814.00	\$64,287.00	\$64,287.00	\$61,814.00	\$64,287.00	\$64,287.00
Subtotals for Major Code 1680 :		5	5	0				\$289,502.00	\$362,982.00	\$362,982.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 4 :	\$153,714.82	\$160,239.44	\$55,411.43		\$104,828.01	\$153,392.00
	Subtotals for Major Code 1710 :	\$153,714.82	\$160,239.44	\$55,411.43		\$104,828.01	\$153,392.00

Commentary:

THIS AMOUNT REPRESENTS 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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
409 0010	CONSULTANT SERVICES	\$52,312.46	\$44,346.00	\$19,988.35	\$24,357.65	\$46,992.00	\$46,992.00
409 0060	CONSULTANT SERVICES	\$38,967.97	\$43,693.44	\$22,353.66	\$21,339.78	\$45,600.00	\$45,600.00
409 0092	CONSULTANT SERVICES	\$62,434.39	\$72,200.00	\$13,069.42	\$59,130.58	\$60,800.00	\$60,800.00
Subtotals for Code 4 :		\$153,714.82	\$160,239.44	\$55,411.43	\$104,828.01	\$153,392.00	\$153,392.00
Subtotals for Major Code 1710 :		\$153,714.82	\$160,239.44	\$55,411.43	\$104,828.01	\$153,392.00	\$153,392.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$520,463.65	\$782,250.00	\$791,184.28	(\$8,934.28)	\$900,000.00	\$900,000.00
	Subtotals for Major Code 1910 :	\$520,463.65	\$782,250.00	\$791,184.28	(\$8,934.28)	\$900,000.00	\$900,000.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
406	INSURANCE	\$520,463.65	\$782,250.00	\$791,184.28	(\$8,934.28)	\$900,000.00	\$900,000.00
	Subtotals for Code 4 :	\$520,463.65	\$782,250.00	\$791,184.28	(\$8,934.28)	\$900,000.00	\$900,000.00
	Subtotals for Major Code 1910 :	\$520,463.65	\$782,250.00	\$791,184.28	(\$8,934.28)	\$900,000.00	\$900,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 4 :	\$13,709.00	\$15,000.00	\$13,736.72	\$1,263.28	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$13,709.00	\$15,000.00	\$13,736.72	\$1,263.28	\$15,000.00	\$15,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$13,709.00	\$15,000.00	\$13,736.72	\$1,263.28	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$13,709.00	\$15,000.00	\$13,736.72	\$1,263.28	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$13,709.00	\$15,000.00	\$13,736.72	\$1,263.28	\$15,000.00	\$15,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$87,824.33	\$100,000.00	\$53,000.00	\$47,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$87,824.33	\$100,000.00	\$53,000.00	\$47,000.00	\$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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
414	JUDGMENTS & CLAIMS	\$87,824.33	\$100,000.00	\$53,000.00	\$47,000.00	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$87,824.33	\$100,000.00	\$53,000.00	\$47,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$87,824.33	\$100,000.00	\$53,000.00	\$47,000.00	\$100,000.00	\$100,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 4 :	\$2,522.36	\$7,500.00	\$1,209.58		\$6,290.42	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,522.36	\$7,500.00	\$1,209.58		\$6,290.42	\$3,000.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$2,522.36	\$7,500.00	\$1,209.58	\$6,290.42	\$3,000.00	\$3,000.00
	Subtotals for Code 4 :	\$2,522.36	\$7,500.00	\$1,209.58	\$6,290.42	\$3,000.00	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,522.36	\$7,500.00	\$1,209.58	\$6,290.42	\$3,000.00	\$3,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$702,168.45	\$0.00	\$702,168.45	\$770,000.00	\$770,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$702,168.45	\$0.00	\$702,168.45	\$770,000.00	\$770,000.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$702,168.45	\$0.00	\$702,168.45	\$770,000.00	\$770,000.00
	Subtotals for Code 4 :	\$0.00	\$702,168.45	\$0.00	\$702,168.45	\$770,000.00	\$770,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$702,168.45	\$0.00	\$702,168.45	\$770,000.00	\$770,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$42,490.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00
	Subtotals for Major Code 1995 :	\$42,490.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
409	MAC OPERATING EXPENSES	\$42,490.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$42,490.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00
	Subtotals for Major Code 1995 :	\$42,490.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 4 :	\$800,000.00	\$900,000.00	\$675,000.00	\$225,000.00	\$1,000,000.00	\$1,000,000.00
	Subtotals for Major Code 3020 :	\$800,000.00	\$900,000.00	\$675,000.00	\$225,000.00	\$1,000,000.00	\$1,000,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
409	911 SERVICES	\$800,000.00	\$900,000.00	\$675,000.00	\$225,000.00	\$1,000,000.00	\$1,000,000.00
	Subtotals for Code 4 :	\$800,000.00	\$900,000.00	\$675,000.00	\$225,000.00	\$1,000,000.00	\$1,000,000.00
	Subtotals for Major Code 3020 :	\$800,000.00	\$900,000.00	\$675,000.00	\$225,000.00	\$1,000,000.00	\$1,000,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$12,560,319.87	\$13,225,098.50	\$6,030,168.11	\$7,194,930.39	\$13,429,229.00	\$13,429,229.00
	Code 2 :	\$515,542.44	\$419,070.85	\$38,759.46	\$380,311.39	\$285,000.00	\$285,000.00
	Code 3 :	\$639,082.46	\$1,178,064.39	\$597,300.80	\$580,763.59	\$1,203,185.00	\$1,203,185.00
	Code 4 :	\$632,655.54	\$823,083.82	\$186,389.83	\$636,693.99	\$824,265.00	\$824,265.00
	Code 8 :	\$7,323,441.94	\$7,418,600.00	\$1,554,173.61	\$5,864,426.39	\$7,952,137.00	\$7,952,137.00
Subtotals for Major Code 3120 :		\$21,671,042.25	\$23,063,917.56	\$8,406,791.81	\$14,657,125.75	\$23,693,816.00	\$23,693,816.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$9,594,636.27	\$10,434,886.00	\$4,879,204.17	\$5,555,681.83	\$10,805,074.00	\$10,805,074.00
102	TEMPORARY SALARIES	\$222,759.73	\$212,077.00	\$120,369.41	\$91,707.59	\$230,000.00	\$230,000.00
103	OVERTIME	\$1,528,829.76	\$1,270,100.00	\$625,552.92	\$644,547.08	\$1,260,100.00	\$1,260,100.00
103	0107 OVERTIME - JAG	\$21,807.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	1100 OVERTIME - GIVE	\$76,964.35	\$28,835.65	\$12,343.07	\$16,492.58	\$0.00	\$0.00
103	1101 OVERTIME - OVW	\$22,892.98	\$5,107.02	\$7,411.32	(\$2,304.30)	\$0.00	\$0.00
103	1105 OVERTIME - JAG	\$0.00	\$52,885.83	\$0.00	\$52,885.83	\$0.00	\$0.00
103	1107 OVERTIME - POLICE TRAFFIC SERVIC	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00
103	1113 OVERTIME - NYS	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$358,340.25	\$200,000.00	\$148,346.99	\$51,653.01	\$200,000.00	\$200,000.00
107	CLOTHING ALLOWANCE	\$76,502.33	\$107,100.00	\$89,250.00	\$17,850.00	\$77,350.00	\$77,350.00
108	HOLIDAY PAY	\$325,121.42	\$488,507.00	\$3,309.40	\$485,197.60	\$441,555.00	\$441,555.00
110	LONGEVITY	\$110,366.66	\$116,000.00	\$700.00	\$115,300.00	\$118,800.00	\$118,800.00
111	SHIFT DIFFERENTIAL	\$86,913.39	\$118,950.00	\$40,062.83	\$78,887.17	\$112,840.00	\$112,840.00
112	PREMIUM PAY	\$135,125.00	\$165,250.00	\$103,618.00	\$61,632.00	\$183,510.00	\$183,510.00
113	OUT OF GRADE PAY	\$60.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$12,560,319.87	\$13,225,098.50	\$6,030,168.11	\$7,194,930.39	\$13,429,229.00	\$13,429,229.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$43,210.10	\$38,276.85	\$9,331.59	\$28,945.26	\$15,000.00	\$15,000.00
201	1117 OFFICE EQUIPMENT - DCJS	\$19,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$353,000.00	\$0.00	\$353,000.00	\$220,000.00	\$220,000.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
203	OTHER EQUIPMENT	\$421,589.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0088 OTHER EQUIPMENT	\$0.00	(\$1,849.00)	\$0.00	(\$1,849.00)	\$0.00	\$0.00
203	1101 OTHER EQUIPMENT - OVW	\$0.00	\$1,000.00	\$784.87	\$215.13	\$0.00	\$0.00
204	FACILITY UPGRADES	\$31,141.08	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
204	3024 FACILITY UPGRADES - COVID	\$0.00	\$28,643.00	\$28,643.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$515,542.44	\$419,070.85	\$38,759.46	\$380,311.39	\$285,000.00	\$285,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$18,487.39	\$20,000.00	\$6,225.54	\$13,774.46	\$26,000.00	\$26,000.00
302	SMALL TOOLS & EQUIPMENT	\$30,461.51	\$39,702.55	\$9,318.14	\$30,384.41	\$58,500.00	\$58,500.00
303	OTHER MATERIAL & SUPPLIES	\$67,518.58	\$101,119.00	\$19,512.95	\$81,606.05	\$130,000.00	\$130,000.00
303	0017 OTHER MATERIAL & SUPPLIES	\$181,472.82	\$528,484.00	\$398,010.92	\$130,473.08	\$547,885.00	\$547,885.00
303	0103 OTHER MATERIAL & SUPPLIES	\$30,752.78	\$37,300.00	\$10,810.84	\$26,489.16	\$30,800.00	\$30,800.00
303	1106 OTHER MATERIAL & SUPPLIES	\$0.00	\$1,000.00	\$932.28	\$67.72	\$0.00	\$0.00
303	3024 OTHER MATERIAL & SUPPLIES	\$9,878.09	\$47,611.55	\$27,114.31	\$20,497.24	\$0.00	\$0.00
304	0056 VEHICLES - GAS	\$140,300.10	\$200,000.00	\$84,289.57	\$115,710.43	\$200,000.00	\$200,000.00
304	0057 VEHICLES - PARTS	\$75,242.32	\$122,847.29	\$28,428.01	\$94,419.28	\$115,000.00	\$115,000.00
304	0058 VEHICLES - REPAIRS	\$84,968.87	\$80,000.00	\$12,658.24	\$67,341.76	\$95,000.00	\$95,000.00
Subtotals for Code 3 :		\$639,082.46	\$1,178,064.39	\$597,300.80	\$580,763.59	\$1,203,185.00	\$1,203,185.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$52,623.65	\$100,000.00	\$16,734.75	\$83,265.25	\$70,000.00	\$70,000.00
401	0055 UTILITIES-WTR & SWR	\$2,052.41	\$5,000.00	\$441.56	\$4,558.44	\$3,000.00	\$3,000.00
402	POSTAGE	\$3,855.07	\$4,000.00	\$1,091.88	\$2,908.12	\$4,825.00	\$4,825.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
403	PRINTING & ADVERTISING	\$17,718.10	\$16,000.00	\$8,509.60	\$7,490.40	\$36,070.00	\$36,070.00
404	0068 REPAIRS - EQUIPMENT	\$93,331.29	\$90,008.25	\$11,894.49	\$78,113.76	\$103,000.00	\$103,000.00
405	0068 RENTALS - EQUIPMENT	\$14,386.17	\$25,050.00	\$4,956.73	\$20,093.27	\$25,050.00	\$25,050.00
405	0091 RENTALS - OTHER	\$16,274.15	\$58,050.00	\$9,027.28	\$49,022.72	\$76,420.00	\$76,420.00
407	PRISONER MEALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$3,740.63	\$4,095.00	\$3,590.64	\$504.36	\$44,750.00	\$44,750.00
409	CONFIDENTIAL FUNDS	\$109.70	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
409	0024 CONSULTANT SERVICES	\$13,880.16	\$19,618.12	\$7,469.60	\$12,148.52	\$20,000.00	\$20,000.00
409	0080 CONSULTANT SERVICES	\$16,000.00	\$70,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$45,000.00
409	1100 CONSULTANT SERVICES	\$29,060.00	\$29,060.00	\$14,530.00	\$14,530.00	\$0.00	\$0.00
410	TRAINING	\$118,644.73	\$154,500.00	\$43,952.37	\$110,547.63	\$195,000.00	\$195,000.00
410	1107 TRAINING	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
411	TRAVEL	\$35,669.68	\$32,818.45	\$8,275.61	\$24,542.84	\$42,500.00	\$42,500.00
411	1100 TRAVEL - GIVE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
411	1101 TRAVEL - OVW	\$1,517.60	\$1,816.40	\$0.00	\$1,816.40	\$0.00	\$0.00
423	UNIFORMS	\$186,637.45	\$180,387.60	\$23,493.36	\$156,894.24	\$122,650.00	\$122,650.00
424	MEDICAL	\$27,154.75	\$24,780.00	\$7,421.96	\$17,358.04	\$33,500.00	\$33,500.00
Subtotals for Code 4 :		\$632,655.54	\$823,083.82	\$186,389.83	\$636,693.99	\$824,265.00	\$824,265.00
<u>Code 8:</u>							
804	PENSION - PFRS	\$3,710,186.22	\$3,737,199.00	\$0.00	\$3,737,199.00	\$3,989,261.00	\$3,989,261.00
804	0031 PENSION - ERS	\$87,677.02	\$63,685.00	\$0.00	\$63,685.00	\$65,589.00	\$65,589.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$2,477,034.02	\$2,456,198.00	\$1,050,463.50	\$1,405,734.50	\$2,713,046.00	\$2,713,046.00
805	0029 HEALTH INSURANCE	\$26,843.28	\$28,212.00	\$13,979.10	\$14,232.90	\$30,754.00	\$30,754.00
806	SOCIAL SECURITY & MEDICARE	\$896,881.70	\$1,005,078.00	\$433,998.68	\$571,079.32	\$1,027,336.00	\$1,027,336.00
815	DENTAL INSURANCE	\$124,819.70	\$128,228.00	\$55,732.33	\$72,495.67	\$126,151.00	\$126,151.00
Subtotals for Code 8 :		\$7,323,441.94	\$7,418,600.00	\$1,554,173.61	\$5,864,426.39	\$7,952,137.00	\$7,952,137.00
Subtotals for Major Code 3120 :		\$21,671,042.25	\$23,063,917.56	\$8,406,791.81	\$14,657,125.75	\$23,693,816.00	\$23,693,816.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$54,711.00	\$65,139.00	\$65,139.00	\$54,711.00	\$65,139.00	\$65,139.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$62,760.00	\$65,270.00	\$65,270.00	\$62,760.00	\$65,270.00	\$65,270.00
101	ASSISTANT POLICE CHIEF	1	1	0	\$134,620.00	\$134,620.00	\$134,620.00	\$134,620.00	\$134,620.00	\$134,620.00
101	AUTO MECHANIC	1	1	0	\$54,436.00	\$58,778.00	\$58,778.00	\$54,436.00	\$58,778.00	\$58,778.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$47,277.00	\$49,168.00	\$49,168.00	\$47,277.00	\$49,168.00	\$49,168.00
101	DEMO	1	1	0	\$0.00	\$38,146.00	\$38,146.00	\$0.00	\$38,146.00	\$38,146.00
101	DEPUTY POLICE CHIEF	1	1	0	\$139,620.00	\$139,620.00	\$139,620.00	\$139,620.00	\$139,620.00	\$139,620.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$48,550.00	\$50,492.00	\$50,492.00	\$48,550.00	\$50,492.00	\$50,492.00
101	POLICE CAPTAIN	9	9	0	\$105,985.00	\$105,985.00	\$105,985.00	\$953,865.00	\$953,865.00	\$953,865.00
101	POLICE CHIEF	1	1	0	\$149,620.00	\$149,620.00	\$149,620.00	\$149,620.00	\$149,620.00	\$149,620.00
101	POLICE OFFICER II	2	2	0	\$42,488.00	\$45,160.00	\$45,160.00	\$84,976.00	\$90,320.00	\$90,320.00
101	POLICE OFFICER II	2	2	0	\$0.00	\$45,160.00	\$45,160.00	\$0.00	\$90,320.00	\$90,320.00
101	POLICE OFFICER III	15	15	0	\$44,493.00	\$48,220.00	\$48,220.00	\$667,395.00	\$723,300.00	\$723,300.00
101	POLICE OFFICER IV	1	1	0	\$53,532.00	\$54,335.00	\$54,335.00	\$53,532.00	\$54,335.00	\$54,335.00
101	POLICE OFFICER IV	11	11	0	\$47,507.00	\$54,335.00	\$54,335.00	\$522,577.00	\$597,685.00	\$597,685.00
101	POLICE OFFICER V	7	7	0	\$53,532.00	\$61,538.00	\$61,538.00	\$374,724.00	\$430,766.00	\$430,766.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	POLICE OFFICER VI	58	58	0	\$73,520.00	\$75,726.00	\$75,726.00	\$4,264,160.00	\$4,392,108.00	\$4,392,108.00
101	POLICE OFFICER VI	3	3	0	\$60,628.00	\$75,726.00	\$75,726.00	\$181,884.00	\$227,178.00	\$227,178.00
101	POLICE SERGEANT	27	27	0	\$84,447.00	\$86,980.00	\$86,980.00	\$2,280,069.00	\$2,348,460.00	\$2,348,460.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$78,447.00)	(\$78,447.00)	\$0.00	(\$78,447.00)	(\$78,447.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$51,493.00	\$53,553.00	\$53,553.00	\$51,493.00	\$53,553.00	\$53,553.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
101	VIDEO CLERK	1	1	0	\$56,154.00	\$58,400.00	\$58,400.00	\$56,154.00	\$58,400.00	\$58,400.00
101	VIDEO CLERK	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 3120 :		149	148	-1				\$10,290,479.00	\$10,805,074.00	\$10,805,074.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$221,107.48	\$271,044.00	\$85,752.38	\$185,291.62	\$297,673.00	\$297,673.00
	Code 2 :	\$9,128.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
	Code 3 :	\$36,113.10	\$84,709.00	\$29,112.07	\$55,596.93	\$101,500.00	\$101,500.00
	Code 4 :	\$94,892.12	\$135,000.00	\$72,010.29	\$62,989.71	\$125,000.00	\$125,000.00
	Code 8 :	\$112,243.79	\$110,727.00	\$32,070.08	\$78,656.92	\$122,156.00	\$122,156.00
Subtotals for Major Code 3310 :		\$473,484.49	\$601,480.00	\$218,944.82	\$382,535.18	\$796,329.00	\$796,329.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$186,631.45	\$248,244.00	\$74,374.67	\$173,869.33	\$258,773.00	\$258,773.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$29,676.03	\$16,500.00	\$10,177.71	\$6,322.29	\$18,000.00	\$18,000.00
107	CLOTHING ALLOWANCE	\$1,600.00	\$2,400.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$3,200.00	\$3,400.00	\$0.00	\$3,400.00	\$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 :		\$221,107.48	\$271,044.00	\$85,752.38	\$185,291.62	\$297,673.00	\$297,673.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$9,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Subtotals for Code 2 :		\$9,128.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$24,501.00	\$0.00	\$24,501.00	\$25,000.00	\$25,000.00
303	OTHER MATERIAL & SUPPLIES	\$30,940.59	\$51,734.00	\$25,822.59	\$25,911.41	\$68,000.00	\$68,000.00
304	0056 VEHICLES - GAS	\$5,172.51	\$8,474.00	\$3,289.48	\$5,184.52	\$8,500.00	\$8,500.00
Subtotals for Code 3 :		\$36,113.10	\$84,709.00	\$29,112.07	\$55,596.93	\$101,500.00	\$101,500.00
<u>Code 4:</u>							
401	0072 UTILITIES.UTILITIES -	\$94,892.12	\$135,000.00	\$72,010.29	\$62,989.71	\$125,000.00	\$125,000.00
Subtotals for Code 4 :		\$94,892.12	\$135,000.00	\$72,010.29	\$62,989.71	\$125,000.00	\$125,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$36,164.39	\$29,799.00	\$0.00	\$29,799.00	\$34,573.00	\$34,573.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$57,246.65	\$57,693.00	\$24,674.06	\$33,018.94	\$62,294.00	\$62,294.00
806	SOCIAL SECURITY & MEDICARE	\$16,324.63	\$20,734.00	\$6,309.00	\$14,425.00	\$22,772.00	\$22,772.00
815	DENTAL INSURANCE	\$2,508.12	\$2,501.00	\$1,087.02	\$1,413.98	\$2,517.00	\$2,517.00
Subtotals for Code 8 :		\$112,243.79	\$110,727.00	\$32,070.08	\$78,656.92	\$122,156.00	\$122,156.00
Subtotals for Major Code 3310 :		\$473,484.49	\$601,480.00	\$218,944.82	\$382,535.18	\$796,329.00	\$796,329.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ELECTRONIC TECHNICIAN	1	1	0	\$50,613.00	\$52,638.00	\$52,638.00	\$50,613.00	\$52,638.00	\$52,638.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$4,986.00)	(\$4,986.00)	\$0.00	(\$4,986.00)	(\$4,986.00)
101	SIGN MAINT PERSON	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
101	SIGN MAINT PERSON	1	1	0	\$46,423.00	\$50,444.00	\$50,444.00	\$46,423.00	\$50,444.00	\$50,444.00
101	SIGN MAINT PERSON	1	1	0	\$37,587.00	\$41,045.00	\$41,045.00	\$37,587.00	\$41,045.00	\$41,045.00
101	TRAFFIC CONTROL SUPERVISOR	1	1	0	\$65,210.00	\$67,818.00	\$67,818.00	\$65,210.00	\$67,818.00	\$67,818.00
Subtotals for Major Code 3310 :		5	5	0				\$249,654.00	\$258,773.00	\$258,773.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$145,420.99	\$239,314.00	\$76,471.52	\$162,842.48	\$235,396.00	\$235,396.00
	Code 3 :	\$9,870.30	\$14,750.00	\$588.60	\$14,161.40	\$12,250.00	\$12,250.00
	Code 4 :	\$142,199.13	\$286,980.79	\$125,914.38	\$161,066.41	\$281,050.00	\$281,050.00
	Code 8 :	\$20,734.67	\$55,115.00	\$17,097.97	\$38,017.03	\$74,052.00	\$74,052.00
Subtotals for Major Code 3320 :		\$318,225.09	\$596,159.79	\$220,072.47	\$376,087.32	\$602,748.00	\$602,748.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$60,620.37	\$61,814.00	\$29,718.25	\$32,095.75	\$92,896.00	\$92,896.00
102	TEMPORARY SALARIES	\$84,134.64	\$175,000.00	\$45,153.27	\$129,846.73	\$140,000.00	\$140,000.00
103	OVERTIME	\$90.90	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
107	CLOTHING ALLOWANCE	\$575.08	\$2,000.00	\$1,600.00	\$400.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$145,420.99	\$239,314.00	\$76,471.52	\$162,842.48	\$235,396.00	\$235,396.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$45.90	\$204.10	\$250.00	\$250.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
303	OTHER MATERIAL & SUPPLIES	\$9,870.30	\$12,000.00	\$542.70	\$11,457.30	\$12,000.00	\$12,000.00
Subtotals for Code 3 :		\$9,870.30	\$14,750.00	\$588.60	\$14,161.40	\$12,250.00	\$12,250.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
404	0068 REPAIRS - EQUIPMENT	\$7,672.31	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00
404	0070 REPAIRS - ELEVATOR	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
409	CONSULTANT SERVICES	\$95,398.82	\$183,480.79	\$86,105.42	\$97,375.37	\$187,550.00	\$187,550.00
409	0077 CONSULTANT SERVICES	\$39,128.00	\$81,000.00	\$39,808.96	\$41,191.04	\$71,000.00	\$71,000.00
Subtotals for Code 4 :		\$142,199.13	\$286,980.79	\$125,914.38	\$161,066.41	\$281,050.00	\$281,050.00
<u>Code 8:</u>							
804	PENSION - ERS	\$10,002.33	\$10,095.00	\$0.00	\$10,095.00	\$27,291.00	\$27,291.00
805	HEALTH INSURANCE	\$0.00	\$25,465.00	\$10,890.83	\$14,574.17	\$27,496.00	\$27,496.00
806	SOCIAL SECURITY & MEDICARE	\$10,732.34	\$18,307.00	\$5,664.71	\$12,642.29	\$18,008.00	\$18,008.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$0.00	\$1,248.00	\$542.43	\$705.57	\$1,257.00	\$1,257.00
	Subtotals for Code 8 :	\$20,734.67	\$55,115.00	\$17,097.97	\$38,017.03	\$74,052.00	\$74,052.00
	Subtotals for Major Code 3320 :	\$318,225.09	\$596,159.79	\$220,072.47	\$376,087.32	\$602,748.00	\$602,748.00

Fund: General General Services - Parking A3320

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	PARKING OPERATIONS SUPERVIS	1	1	0	\$61,814.00	\$64,287.00	\$64,287.00	\$61,814.00	\$64,287.00	\$64,287.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,537.00)	(\$9,537.00)	\$0.00	(\$9,537.00)	(\$9,537.00)
101	SR PARKING ENF OFFICER	1	1	0	\$0.00	\$38,146.00	\$38,146.00	\$0.00	\$38,146.00	\$38,146.00
Subtotals for Major Code 3320 :		2	2	0				\$61,814.00	\$92,896.00	\$92,896.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$11,255,744.34	\$11,491,743.00	\$5,124,803.66	\$6,366,939.34	\$10,906,754.00	\$10,906,754.00
	Code 2 :	\$661,993.06	\$32,000.00	\$0.00	\$32,000.00	\$118,000.00	\$118,000.00
	Code 3 :	\$446,399.25	\$530,500.00	\$256,841.29	\$273,658.71	\$488,500.00	\$488,500.00
	Code 4 :	\$397,403.92	\$453,810.97	\$167,471.52	\$286,339.45	\$611,050.00	\$611,050.00
	Code 8 :	\$6,627,434.19	\$6,778,123.00	\$1,385,755.93	\$5,392,367.07	\$7,037,466.00	\$7,037,466.00
Subtotals for Major Code 3410 :		\$19,388,974.76	\$19,286,176.97	\$6,934,872.40	\$12,351,304.57	\$19,161,770.00	\$19,161,770.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$8,044,117.04	\$8,094,461.00	\$3,768,329.64	\$4,326,131.36	\$8,056,999.00	\$8,056,999.00
101	0044 PERMANENT SALARIES - DISABILITY	\$89,430.02	\$94,595.00	\$45,478.49	\$49,116.51	\$93,515.00	\$93,515.00
103	OVERTIME	\$1,433,299.09	\$1,512,500.00	\$655,133.63	\$857,366.37	\$1,050,000.00	\$1,050,000.00
103	0073 OVERTIME - MINIMUM MANNING	\$435,090.05	\$450,000.00	\$222,775.52	\$227,224.48	\$425,000.00	\$425,000.00
104	COMP BUY OUTS	\$201,246.02	\$200,000.00	\$143,035.80	\$56,964.20	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$87,470.00	\$85,465.00	\$74,535.00	\$10,930.00	\$87,415.00	\$87,415.00
108	HOLIDAY PAY	\$360,735.95	\$411,872.00	\$474.56	\$411,397.44	\$401,375.00	\$401,375.00
110	LONGEVITY	\$122,765.43	\$133,300.00	\$22.22	\$133,277.78	\$123,900.00	\$123,900.00
110	0044 LONGEVITY - DISABILITY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00
112	PREMIUM PAY	\$424,746.71	\$453,950.00	\$193,533.74	\$260,416.26	\$432,950.00	\$432,950.00
113	OUT OF GRADE PAY	\$56,844.03	\$50,000.00	\$21,485.06	\$28,514.94	\$50,000.00	\$50,000.00
Subtotals for Code 1 :		\$11,255,744.34	\$11,491,743.00	\$5,124,803.66	\$6,366,939.34	\$10,906,754.00	\$10,906,754.00
<u>Code 2:</u>							
200	1116 EQUIPMENT & CAPITAL OUTLAY	\$621,616.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$40,376.69	\$32,000.00	\$0.00	\$32,000.00	\$118,000.00	\$118,000.00
Subtotals for Code 2 :		\$661,993.06	\$32,000.00	\$0.00	\$32,000.00	\$118,000.00	\$118,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,730.68	\$3,500.00	\$1,188.22	\$2,311.78	\$3,500.00	\$3,500.00
302	SMALL TOOLS & EQUIPMENT	\$2,106.51	\$5,000.00	\$1,300.90	\$3,699.10	\$5,000.00	\$5,000.00
303	OTHER MATERIAL & SUPPLIES	\$116,078.31	\$110,000.00	\$56,160.33	\$53,839.67	\$120,000.00	\$120,000.00
303	0019 OTHER MATERIAL & SUPPLIES	\$64,831.76	\$85,000.00	\$53,912.77	\$31,087.23	\$100,000.00	\$100,000.00

City of Troy - Budget for 2023

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304	0056	VEHICLES - GAS	\$73,172.98	\$102,000.00	\$48,911.56	\$53,088.44	\$120,000.00	\$120,000.00
304	0057	VEHICLES - PARTS	\$49,096.30	\$45,000.00	\$13,096.63	\$31,903.37	\$50,000.00	\$50,000.00
304	0058	VEHICLES - REPAIRS	\$138,382.71	\$180,000.00	\$82,270.88	\$97,729.12	\$90,000.00	\$90,000.00
Subtotals for Code 3 :			\$446,399.25	\$530,500.00	\$256,841.29	\$273,658.71	\$488,500.00	\$488,500.00
<u>Code 4:</u>								
401	0054	UTILITIES GAS &	\$55,822.38	\$70,000.00	\$13,787.03	\$56,212.97	\$70,000.00	\$70,000.00
401	0055	UTILITIES-WTR & SWR	\$15,924.26	\$10,000.00	\$3,115.36	\$6,884.64	\$10,000.00	\$10,000.00
402		POSTAGE	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
403		PRINTING & ADVERTISING	\$400.88	\$750.00	\$99.68	\$650.32	\$750.00	\$750.00
404	0068	REPAIRS - EQUIPMENT	\$96,606.25	\$90,000.00	\$44,636.66	\$45,363.34	\$110,000.00	\$110,000.00
408		DUES & SUBSCRIPTIONS	\$260.00	\$750.00	\$260.00	\$490.00	\$750.00	\$750.00
409	0081	CONSULTANT SERVICES	\$114,647.38	\$135,000.00	\$54,414.70	\$80,585.30	\$135,000.00	\$135,000.00
410		TRAINING	\$43,489.62	\$71,465.66	\$18,591.20	\$52,874.46	\$147,500.00	\$147,500.00
423		UNIFORMS	\$40,933.99	\$45,645.31	\$12,178.89	\$33,466.42	\$99,350.00	\$99,350.00
424		MEDICAL	\$29,119.16	\$30,000.00	\$20,388.00	\$9,612.00	\$37,500.00	\$37,500.00
Subtotals for Code 4 :			\$397,403.92	\$453,810.97	\$167,471.52	\$286,339.45	\$611,050.00	\$611,050.00
<u>Code 8:</u>								
804		PENSION - PFRS	\$3,382,713.53	\$3,514,875.00	\$0.00	\$3,514,875.00	\$3,732,533.00	\$3,732,533.00
804	0031	PENSION - ERS	\$26,582.94	\$19,747.00	\$0.00	\$19,747.00	\$21,782.00	\$21,782.00
805		HEALTH INSURANCE	\$2,232,252.61	\$2,188,019.00	\$935,769.06	\$1,252,249.94	\$2,276,991.00	\$2,276,991.00
806		SOCIAL SECURITY & MEDICARE	\$819,754.05	\$880,648.00	\$373,997.98	\$506,650.02	\$834,367.00	\$834,367.00
815		DENTAL INSURANCE	\$166,131.06	\$174,834.00	\$75,988.89	\$98,845.11	\$171,793.00	\$171,793.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 8 :		\$6,627,434.19	\$6,778,123.00	\$1,385,755.93	\$5,392,367.07	\$7,037,466.00	\$7,037,466.00
Subtotals for Major Code 3410 :		\$19,388,974.76	\$19,286,176.97	\$6,934,872.40	\$12,351,304.57	\$19,161,770.00	\$19,161,770.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ACCOUNT CLERK	1	1	0	\$45,445.00	\$47,623.00	\$47,623.00	\$45,445.00	\$47,623.00	\$47,623.00
101	ACCOUNT CLERK	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$116,259.00	\$116,259.00	\$116,259.00	\$116,259.00	\$116,259.00	\$116,259.00
101	BATTALION FIRE CHIEF	4	4	0	\$98,860.00	\$98,860.00	\$98,860.00	\$395,440.00	\$395,440.00	\$395,440.00
101	DEPUTY FIRE CHIEF	1	1	0	\$110,723.00	\$110,723.00	\$110,723.00	\$110,723.00	\$110,723.00	\$110,723.00
101A	DISABLED (MP)	1	1	0	\$28,535.00	\$28,535.00	\$28,535.00	\$28,535.00	\$28,535.00	\$28,535.00
101A	DISABLED(GH)	1	1	0	\$35,767.00	\$35,767.00	\$35,767.00	\$35,767.00	\$35,767.00	\$35,767.00
101A	DISABLED(JM)	1	1	0	\$29,213.00	\$29,213.00	\$29,213.00	\$29,213.00	\$29,213.00	\$29,213.00
101	FIRE CAPTAIN	25	25	0	\$79,088.00	\$79,088.00	\$79,088.00	\$1,977,200.00	\$1,977,200.00	\$1,977,200.00
101	FIRE CHIEF	1	1	0	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	\$54,711.00	\$56,899.00	\$56,899.00	\$54,711.00	\$56,899.00	\$56,899.00
101	FIRE LIEUTENANT	20	20	0	\$73,997.00	\$73,997.00	\$73,997.00	\$1,479,940.00	\$1,479,940.00	\$1,479,940.00
101	FIREFIGHTER I	10	10	0	\$0.00	\$39,216.00	\$39,216.00	\$0.00	\$392,160.00	\$392,160.00
101	FIREFIGHTER II	3	3	0	\$39,216.00	\$47,337.00	\$47,337.00	\$117,648.00	\$142,011.00	\$142,011.00
101	FIREFIGHTER II	3	3	0	\$37,383.00	\$47,337.00	\$47,337.00	\$112,149.00	\$142,011.00	\$142,011.00
101	FIREFIGHTER III	7	7	0	\$47,337.00	\$51,127.00	\$51,127.00	\$331,359.00	\$357,889.00	\$357,889.00
101	FIREFIGHTER IV	3	3	0	\$58,687.00	\$58,687.00	\$58,687.00	\$176,061.00	\$176,061.00	\$176,061.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	FIREFIGHTER V	1	1	0	\$58,687.00	\$63,098.00	\$63,098.00	\$58,687.00	\$63,098.00	\$63,098.00
101	FIREFIGHTER VI	6	6	0	\$65,720.00	\$65,720.00	\$65,720.00	\$394,320.00	\$394,320.00	\$394,320.00
101	FIREFIGHTER VI	4	4	0	\$63,098.00	\$65,720.00	\$65,720.00	\$252,392.00	\$262,880.00	\$262,880.00
101	FIREFIGHTER VII	31	31	0	\$69,266.00	\$69,266.00	\$69,266.00	\$2,147,246.00	\$2,147,246.00	\$2,147,246.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$50,097.00)	(\$50,097.00)	\$0.00	(\$50,097.00)	(\$50,097.00)
101	SALARY SAVINGS	0	0	0	\$0.00	(\$380,223.00)	(\$380,223.00)	\$0.00	(\$380,223.00)	(\$380,223.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
Subtotals for Major Code 3410 :		127	127	0				\$8,083,810.00	\$8,150,514.00	\$8,150,514.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
	Code 8 :	\$454.07	\$459.00	\$226.60	\$232.40	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$6,454.07	\$6,459.00	\$3,226.60	\$3,232.40	\$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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
	Subtotals for Code 1 :	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
<u>Code 8:</u>							
806	SOCIAL SECURITY & MEDICARE	\$454.07	\$459.00	\$226.60	\$232.40	\$459.00	\$459.00
	Subtotals for Code 8 :	\$454.07	\$459.00	\$226.60	\$232.40	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$6,454.07	\$6,459.00	\$3,226.60	\$3,232.40	\$6,459.00	\$6,459.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. APPROVED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
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 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$696,246.62	\$822,906.00	\$338,411.50	\$484,494.50	\$793,301.00	\$793,301.00
	Code 3 :	\$4,210.74	\$9,622.50	\$4,179.39	\$5,443.11	\$7,500.00	\$7,500.00
	Code 4 :	\$3,784.34	\$8,450.00	\$2,286.54	\$6,163.46	\$7,200.00	\$7,200.00
	Code 8 :	\$371,616.13	\$333,408.00	\$100,169.08	\$233,238.92	\$377,392.00	\$377,392.00
Subtotals for Major Code 3620 :		\$1,075,857.83	\$1,174,386.50	\$445,046.51	\$729,339.99	\$1,185,393.00	\$1,185,393.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$678,634.38	\$805,806.00	\$333,906.91	\$471,899.09	\$783,901.00	\$783,901.00
103	OVERTIME	\$3,234.00	\$2,500.00	\$4,504.59	(\$2,004.59)	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,998.22	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
110	LONGEVITY	\$9,000.00	\$10,600.00	\$0.00	\$10,600.00	\$9,400.00	\$9,400.00
113	OUT OF GRADE PAY	\$1,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$696,246.62	\$822,906.00	\$338,411.50	\$484,494.50	\$793,301.00	\$793,301.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$656.80	\$1,000.00	\$625.02	\$374.98	\$1,000.00	\$1,000.00
303	OTHER MATERIAL & SUPPLIES	\$1,149.12	\$5,997.50	\$2,762.29	\$3,235.21	\$3,500.00	\$3,500.00
304	0056 VEHICLES - GAS	\$2,404.82	\$2,625.00	\$792.08	\$1,832.92	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$4,210.74	\$9,622.50	\$4,179.39	\$5,443.11	\$7,500.00	\$7,500.00
<u>Code 4:</u>							
402	POSTAGE	\$2,494.99	\$3,000.00	\$1,578.24	\$1,421.76	\$2,750.00	\$2,750.00
403	PRINTING & ADVERTISING	\$389.35	\$850.00	\$118.30	\$731.70	\$450.00	\$450.00
410	TRAINING	\$900.00	\$4,600.00	\$590.00	\$4,010.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :		\$3,784.34	\$8,450.00	\$2,286.54	\$6,163.46	\$7,200.00	\$7,200.00
<u>Code 8:</u>							
804	PENSION - ERS	\$114,708.32	\$94,560.00	\$0.00	\$94,560.00	\$92,761.00	\$92,761.00
805	HEALTH INSURANCE	\$194,246.18	\$166,318.00	\$71,130.67	\$95,187.33	\$211,373.00	\$211,373.00
806	SOCIAL SECURITY & MEDICARE	\$51,391.92	\$62,952.00	\$24,875.48	\$38,076.52	\$60,688.00	\$60,688.00
815	DENTAL INSURANCE	\$11,269.71	\$9,578.00	\$4,162.93	\$5,415.07	\$12,570.00	\$12,570.00

Fund: General General Services - Code Enforcement A3620

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Code 8 :	\$371,616.13	\$333,408.00	\$100,169.08	\$233,238.92	\$377,392.00	\$377,392.00
	Subtotals for Major Code 3620 :	\$1,075,857.83	\$1,174,386.50	\$445,046.51	\$729,339.99	\$1,185,393.00	\$1,185,393.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ASSISTANT CODE INSPECTOR	1	1	0	\$46,859.00	\$48,733.00	\$48,733.00	\$46,859.00	\$48,733.00	\$48,733.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$46,859.00	\$48,733.00	\$48,733.00	\$46,859.00	\$48,733.00	\$48,733.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$44,627.00	\$48,733.00	\$48,733.00	\$44,627.00	\$48,733.00	\$48,733.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$44,627.00	\$48,733.00	\$48,733.00	\$44,627.00	\$48,733.00	\$48,733.00
101	ASSISTANT CODE INSPECTOR	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	HOUSING CODE TECHNICIAN	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	HOUSING COMPLIANCE CLERK	1	1	0	\$0.00	\$37,650.00	\$37,650.00	\$0.00	\$37,650.00	\$37,650.00
101	PLANS EXAMINER	1	1	0	\$72,211.00	\$75,099.00	\$75,099.00	\$72,211.00	\$75,099.00	\$75,099.00
101	PLANS EXAMINER	1	1	0	\$70,130.00	\$72,935.00	\$72,935.00	\$70,130.00	\$72,935.00	\$72,935.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$81,335.00	\$84,588.00	\$84,588.00	\$81,335.00	\$84,588.00	\$84,588.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$5,723.00)	(\$5,723.00)	\$0.00	(\$5,723.00)	(\$5,723.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
101	SENIOR BUILDING INSPECTOR	1	1	0	\$69,874.00	\$75,099.00	\$75,099.00	\$69,874.00	\$75,099.00	\$75,099.00
101	SENIOR CODE INSPECTOR	1	1	0	\$64,715.00	\$67,304.00	\$67,304.00	\$64,715.00	\$67,304.00	\$67,304.00
101	SENIOR CODE INSPECTOR	1	1	0	\$64,715.00	\$67,304.00	\$67,304.00	\$64,715.00	\$67,304.00	\$67,304.00
101	SENIOR CODE INSPECTOR	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
	Subtotals for Major Code 3620 :	16	13	-3				\$716,253.00	\$783,901.00	\$783,901.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$120,732.97	\$121,368.00	\$56,189.12	\$65,178.88	\$125,127.00	\$125,127.00
	Code 3 :	\$1,486.06	\$2,700.00	\$761.87	\$1,938.13	\$1,800.00	\$1,800.00
	Code 4 :	\$18,258.79	\$31,657.00	\$11,360.86	\$20,296.14	\$17,250.00	\$17,250.00
	Code 8 :	\$81,779.57	\$61,333.00	\$20,640.80	\$40,692.20	\$64,975.00	\$64,975.00
Subtotals for Major Code 4020 :		\$222,257.39	\$217,058.00	\$88,952.65	\$128,105.35	\$209,152.00	\$209,152.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$113,036.73	\$118,968.00	\$56,189.12	\$62,778.88	\$123,727.00	\$123,727.00
104	COMP BUY OUTS	\$4,629.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,066.67	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$120,732.97	\$121,368.00	\$56,189.12	\$65,178.88	\$125,127.00	\$125,127.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$835.90	\$1,000.00	\$541.79	\$458.21	\$1,000.00	\$1,000.00
301	0017 OFFICE SUPPLIES	\$650.16	\$1,700.00	\$220.08	\$1,479.92	\$800.00	\$800.00
Subtotals for Code 3 :		\$1,486.06	\$2,700.00	\$761.87	\$1,938.13	\$1,800.00	\$1,800.00
<u>Code 4:</u>							
402	POSTAGE	\$1,719.29	\$1,350.00	\$726.36	\$623.64	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$1,030.50	\$1,300.00	\$1,277.50	\$22.50	\$1,300.00	\$1,300.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$9,357.00	\$9,357.00	\$0.00	\$0.00	\$0.00
409	0017 CONSULTANT SERVICES	\$15,509.00	\$14,400.00	\$0.00	\$14,400.00	\$14,600.00	\$14,600.00
409	0091 CONSULTANT SERVICES	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$18,258.79	\$31,657.00	\$11,360.86	\$20,296.14	\$17,250.00	\$17,250.00
<u>Code 8:</u>							
804	PENSION - ERS	\$19,891.05	\$13,343.00	\$0.00	\$13,343.00	\$14,631.00	\$14,631.00
805	HEALTH INSURANCE	\$50,536.27	\$36,208.00	\$15,485.39	\$20,722.61	\$39,095.00	\$39,095.00
806	SOCIAL SECURITY & MEDICARE	\$8,848.93	\$9,285.00	\$4,070.13	\$5,214.87	\$9,572.00	\$9,572.00
815	DENTAL INSURANCE	\$2,503.32	\$2,497.00	\$1,085.28	\$1,411.72	\$1,677.00	\$1,677.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Code 8 :	\$81,779.57	\$61,333.00	\$20,640.80		\$40,692.20	\$64,975.00
	Subtotals for Major Code 4020 :	\$222,257.39	\$217,058.00	\$88,952.65		\$128,105.35	\$209,152.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	DEPUTY REGISTRAR	1	1	0	\$44,005.00	\$45,765.00	\$45,765.00	\$44,005.00	\$45,765.00	\$45,765.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$74,963.00	\$77,962.00	\$77,962.00	\$74,963.00	\$77,962.00	\$77,962.00
Subtotals for Major Code 4020 :		2	2	0				\$118,968.00	\$123,727.00	\$123,727.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS		EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$1,041,792.61	\$1,252,613.00	\$485,557.68		\$767,055.32	\$1,166,983.00	\$1,166,983.00
	Code 2 :	\$3,243.28	\$800.69	\$0.00		\$800.69	\$0.00	\$0.00
	Code 3 :	\$98,097.86	\$188,020.00	\$67,961.21		\$120,058.79	\$196,000.00	\$196,000.00
	Code 4 :	\$1,930,020.67	\$940,837.00	\$521,048.92		\$419,788.08	\$915,000.00	\$915,000.00
	Code 8 :	\$581,872.94	\$531,310.00	\$164,071.48		\$367,238.52	\$505,056.00	\$505,056.00
Subtotals for Major Code 5110 :		\$3,655,027.36	\$2,913,580.69	\$1,238,639.29		\$1,674,941.40	\$2,783,039.00	\$2,783,039.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$826,137.35	\$1,056,613.00	\$406,072.35	\$650,540.65	\$982,383.00	\$982,383.00
102	TEMPORARY SALARIES	\$36,300.00	\$75,000.00	\$20,900.20	\$54,099.80	\$75,000.00	\$75,000.00
103	OVERTIME	\$136,447.82	\$95,000.00	\$50,818.46	\$44,181.54	\$95,000.00	\$95,000.00
104	COMP BUY OUTS	\$17,807.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$7,800.00	\$8,800.00	\$7,766.67	\$1,033.33	\$0.00	\$0.00
110	LONGEVITY	\$17,299.99	\$17,200.00	\$0.00	\$17,200.00	\$14,600.00	\$14,600.00
Subtotals for Code 1 :		\$1,041,792.61	\$1,252,613.00	\$485,557.68	\$767,055.32	\$1,166,983.00	\$1,166,983.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$3,243.28	\$19,936.00	\$0.00	\$19,936.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$0.00	(\$19,135.31)	\$0.00	(\$19,135.31)	\$0.00	\$0.00
Subtotals for Code 2 :		\$3,243.28	\$800.69	\$0.00	\$800.69	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$2,025.00	\$15,000.00	\$58.49	\$14,941.51	\$3,500.00	\$3,500.00
303	OTHER MATERIAL & SUPPLIES	\$31,518.60	\$62,000.00	\$20,101.29	\$41,898.71	\$67,500.00	\$67,500.00
304	0056 VEHICLES - GAS	\$64,554.26	\$111,020.00	\$47,801.43	\$63,218.57	\$125,000.00	\$125,000.00
Subtotals for Code 3 :		\$98,097.86	\$188,020.00	\$67,961.21	\$120,058.79	\$196,000.00	\$196,000.00
<u>Code 4:</u>							
401	0074 UTILITIES-STREET	\$1,767,990.67	\$750,000.00	\$466,980.44	\$283,019.56	\$800,000.00	\$800,000.00
405	RENTALS	\$12,750.00	\$25,837.00	\$12,750.00	\$13,087.00	\$35,000.00	\$35,000.00
409	CONSULTANT SERVICES	\$50,035.00	\$100,000.00	\$16,628.48	\$83,371.52	\$80,000.00	\$80,000.00
409	0100 CONSULTANT SERVICES	\$99,245.00	\$65,000.00	\$24,690.00	\$40,310.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Code 4 :	\$1,930,020.67	\$940,837.00	\$521,048.92	\$419,788.08	\$915,000.00	\$915,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$166,156.66	\$135,639.00	\$0.00	\$135,639.00	\$136,456.00	\$136,456.00
805	HEALTH INSURANCE	\$323,346.75	\$285,684.00	\$122,180.94	\$163,503.06	\$265,071.00	\$265,071.00
806	SOCIAL SECURITY & MEDICARE	\$76,917.03	\$95,825.00	\$35,735.23	\$60,089.77	\$89,274.00	\$89,274.00
815	DENTAL INSURANCE	\$15,452.50	\$14,162.00	\$6,155.31	\$8,006.69	\$14,255.00	\$14,255.00
	Subtotals for Code 8 :	\$581,872.94	\$531,310.00	\$164,071.48	\$367,238.52	\$505,056.00	\$505,056.00
	Subtotals for Major Code 5110 :	\$3,655,027.36	\$2,913,580.69	\$1,238,639.29	\$1,674,941.40	\$2,783,039.00	\$2,783,039.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	GENERAL FOREPERSON	1	1	0	\$62,760.00	\$65,270.00	\$65,270.00	\$62,760.00	\$65,270.00	\$65,270.00
101	LABORER	1	1	0	\$45,445.00	\$48,776.00	\$48,776.00	\$45,445.00	\$48,776.00	\$48,776.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	LABORER	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	LABORER	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	MEO HEAVY	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	MEO HEAVY	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
101	MEO HEAVY	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
101	MEO HEAVY	1	1	0	\$48,550.00	\$58,400.00	\$58,400.00	\$48,550.00	\$58,400.00	\$58,400.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	MEO LIGHT	1	1	0	\$38,840.00	\$42,413.00	\$42,413.00	\$38,840.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$0.00	\$42,413.00	\$42,413.00	\$0.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$0.00	\$42,413.00	\$42,413.00	\$0.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$0.00	\$42,413.00	\$42,413.00	\$0.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$46,900.00	\$48,776.00	\$48,776.00	\$46,900.00	\$48,776.00	\$48,776.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$89,751.00)	(\$89,751.00)	\$0.00	(\$89,751.00)	(\$89,751.00)
101	STREETS/SANITATION SUPER	1	1	0	\$72,211.00	\$75,099.00	\$75,099.00	\$72,211.00	\$75,099.00	\$75,099.00
Subtotals for Major Code 5110 :		24	22	-2				\$894,062.00	\$982,383.00	\$982,383.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$148,239.13	\$175,000.00	\$163,090.13	\$11,909.87	\$175,000.00	\$175,000.00
	Code 3 :	\$241,514.63	\$275,000.00	\$248,820.67	\$26,179.33	\$275,000.00	\$275,000.00
	Code 8 :	\$35,315.71	\$32,628.00	\$12,078.85	\$20,549.15	\$33,851.00	\$33,851.00
	Subtotals for Major Code 5142 :	\$425,069.47	\$482,628.00	\$423,989.65	\$58,638.35	\$483,851.00	\$483,851.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
103	OVERTIME	\$148,239.13	\$175,000.00	\$163,090.13	\$11,909.87	\$175,000.00	\$175,000.00
	Subtotals for Code 1 :	\$148,239.13	\$175,000.00	\$163,090.13	\$11,909.87	\$175,000.00	\$175,000.00
<u>Code 3:</u>							
303	0091 SALT	\$241,514.63	\$275,000.00	\$248,820.67	\$26,179.33	\$275,000.00	\$275,000.00
	Subtotals for Code 3 :	\$241,514.63	\$275,000.00	\$248,820.67	\$26,179.33	\$275,000.00	\$275,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$24,422.76	\$19,240.00	\$0.00	\$19,240.00	\$20,463.00	\$20,463.00
806	SOCIAL SECURITY & MEDICARE	\$10,892.95	\$13,388.00	\$12,078.85	\$1,309.15	\$13,388.00	\$13,388.00
	Subtotals for Code 8 :	\$35,315.71	\$32,628.00	\$12,078.85	\$20,549.15	\$33,851.00	\$33,851.00
	Subtotals for Major Code 5142 :	\$425,069.47	\$482,628.00	\$423,989.65	\$58,638.35	\$483,851.00	\$483,851.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$0.00	\$108,995.00	\$2,616.44	\$106,378.56	\$80,000.00	\$80,000.00
	Code 4 :	\$126,116.86	\$260,458.00	\$63,866.03	\$196,591.97	\$215,000.00	\$215,000.00
	Subtotals for Major Code 5720 :	\$126,116.86	\$369,453.00	\$66,482.47	\$302,970.53	\$295,000.00	\$295,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 3:</u>							
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$108,995.00	\$2,616.44	\$106,378.56	\$80,000.00	\$80,000.00
	Subtotals for Code 3 :	\$0.00	\$108,995.00	\$2,616.44	\$106,378.56	\$80,000.00	\$80,000.00
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$126,116.86	\$260,458.00	\$63,866.03	\$196,591.97	\$215,000.00	\$215,000.00
	Subtotals for Code 4 :	\$126,116.86	\$260,458.00	\$63,866.03	\$196,591.97	\$215,000.00	\$215,000.00
	Subtotals for Major Code 5720 :	\$126,116.86	\$369,453.00	\$66,482.47	\$302,970.53	\$295,000.00	\$295,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$67,506.13	\$68,993.00	\$31,623.86	\$37,369.14	\$71,905.00	\$71,905.00
	Code 3 :	\$149.75	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
	Code 4 :	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$42,485.15	\$39,576.00	\$13,732.71	\$25,843.29	\$42,615.00	\$42,615.00
Subtotals for Major Code 7020 :		\$110,141.54	\$108,869.00	\$45,356.57	\$63,512.43	\$114,520.00	\$114,520.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$66,306.13	\$67,793.00	\$31,223.86	\$36,569.14	\$70,505.00	\$70,505.00
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	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$67,506.13	\$68,993.00	\$31,623.86	\$37,369.14	\$71,905.00	\$71,905.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$149.75	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$149.75	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION - ERS	\$11,055.90	\$7,585.00	\$0.00	\$7,585.00	\$8,361.00	\$8,361.00
805	HEALTH INSURANCE	\$25,268.15	\$25,465.00	\$10,890.83	\$14,574.17	\$27,496.00	\$27,496.00
806	SOCIAL SECURITY & MEDICARE	\$4,909.42	\$5,278.00	\$2,299.45	\$2,978.55	\$5,501.00	\$5,501.00
815	DENTAL INSURANCE	\$1,251.68	\$1,248.00	\$542.43	\$705.57	\$1,257.00	\$1,257.00
Subtotals for Code 8 :		\$42,485.15	\$39,576.00	\$13,732.71	\$25,843.29	\$42,615.00	\$42,615.00
Subtotals for Major Code 7020 :		\$110,141.54	\$108,869.00	\$45,356.57	\$63,512.43	\$114,520.00	\$114,520.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	RECREATION SUPERVISOR	1	1	0	\$67,793.00	\$70,505.00	\$70,505.00	\$67,793.00	\$70,505.00	\$70,505.00
	Subtotals for Major Code 7020 :	1	1	0				\$67,793.00	\$70,505.00	\$70,505.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$453,200.75	\$608,692.00	\$221,229.88	\$387,462.12	\$630,576.00	\$630,576.00
	Code 2 :	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
	Code 3 :	\$71,306.27	\$103,890.00	\$35,571.62	\$68,318.38	\$109,500.00	\$109,500.00
	Code 4 :	\$145,769.20	\$173,000.00	\$36,425.62	\$136,574.38	\$203,000.00	\$203,000.00
	Code 8 :	\$216,961.16	\$275,890.00	\$86,747.26	\$189,142.74	\$314,930.00	\$314,930.00
Subtotals for Major Code 7110 :		\$887,237.38	\$1,201,472.00	\$379,974.38	\$821,497.62	\$1,258,006.00	\$1,258,006.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$366,953.25	\$537,727.00	\$201,668.46	\$336,058.54	\$556,211.00	\$556,211.00
102	TEMPORARY SALARIES	\$24,657.25	\$25,000.00	\$2,984.10	\$22,015.90	\$25,000.00	\$25,000.00
103	OVERTIME	\$50,490.25	\$31,000.00	\$12,510.65	\$18,489.35	\$35,000.00	\$35,000.00
107	CLOTHING ALLOWANCE	\$3,300.00	\$4,800.00	\$3,600.00	\$1,200.00	\$4,800.00	\$4,800.00
110	LONGEVITY	\$7,800.00	\$8,800.00	\$466.67	\$8,333.33	\$8,200.00	\$8,200.00
111	SHIFT DIFFERENTIAL	\$0.00	\$1,365.00	\$0.00	\$1,365.00	\$1,365.00	\$1,365.00
Subtotals for Code 1 :		\$453,200.75	\$608,692.00	\$221,229.88	\$387,462.12	\$630,576.00	\$630,576.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
303	OTHER MATERIAL & SUPPLIES	\$41,349.86	\$40,000.00	\$20,106.42	\$19,893.58	\$40,000.00	\$40,000.00
303	2431 OTHER MATERIAL & SUPPLIES	\$15,858.15	\$17,000.00	\$2,763.96	\$14,236.04	\$17,000.00	\$17,000.00
304	0056 VEHICLES - GAS	\$14,098.26	\$36,890.00	\$12,701.24	\$24,188.76	\$42,500.00	\$42,500.00
Subtotals for Code 3 :		\$71,306.27	\$103,890.00	\$35,571.62	\$68,318.38	\$109,500.00	\$109,500.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$25,402.20	\$45,000.00	\$624.97	\$44,375.03	\$55,000.00	\$55,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$1,329.81	\$3,000.00	\$436.15	\$2,563.85	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$88.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	0068	REPAIRS - EQUIPMENT	\$7,175.78	\$10,000.00	\$3,573.00	\$6,427.00	\$10,000.00	\$10,000.00
405		RENTALS	\$55,215.60	\$60,000.00	\$30,766.50	\$29,233.50	\$60,000.00	\$60,000.00
405	0068	RENTALS - EQUIPMENT	\$7,845.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
409		CONSULTANT SERVICES	\$48,712.07	\$50,000.00	\$1,025.00	\$48,975.00	\$70,000.00	\$70,000.00
Subtotals for Code 4 :			\$145,769.20	\$173,000.00	\$36,425.62	\$136,574.38	\$203,000.00	\$203,000.00
<u>Code 8:</u>								
804		PENSION - ERS	\$70,059.90	\$64,172.00	\$0.00	\$64,172.00	\$73,173.00	\$73,173.00
805		HEALTH INSURANCE	\$107,781.91	\$155,575.00	\$66,536.11	\$89,038.89	\$183,877.00	\$183,877.00
806		SOCIAL SECURITY & MEDICARE	\$33,275.39	\$46,565.00	\$16,048.22	\$30,516.78	\$48,239.00	\$48,239.00
815		DENTAL INSURANCE	\$5,843.96	\$9,578.00	\$4,162.93	\$5,415.07	\$9,641.00	\$9,641.00
Subtotals for Code 8 :			\$216,961.16	\$275,890.00	\$86,747.26	\$189,142.74	\$314,930.00	\$314,930.00
Subtotals for Major Code 7110 :			\$887,237.38	\$1,201,472.00	\$379,974.38	\$821,497.62	\$1,258,006.00	\$1,258,006.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	BLDG MAINT MECHANIC	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	LABORER	1	1	0	\$46,900.00	\$48,776.00	\$48,776.00	\$46,900.00	\$48,776.00	\$48,776.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$43,364.00	\$47,263.00	\$47,263.00	\$43,364.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$0.00	\$38,146.00	\$38,146.00	\$0.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$0.00	\$38,146.00	\$38,146.00	\$0.00	\$38,146.00	\$38,146.00
101	RECREATION ATTENDANT	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	RECREATION MAINT WORKER II	1	1	0	\$51,493.00	\$53,553.00	\$53,553.00	\$51,493.00	\$53,553.00	\$53,553.00
101	RECREATION MAINT WORKER II	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$22,095.00)	(\$22,095.00)	\$0.00	(\$22,095.00)	(\$22,095.00)
Subtotals for Major Code 7110 :		13	13	0				\$478,879.00	\$556,211.00	\$556,211.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$74,317.71	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00
	Code 4 :	\$35,121.90	\$51,250.00	\$16,440.69	\$34,809.31	\$60,000.00	\$60,000.00
	Code 8 :	\$29,239.89	\$0.00	\$25.46	(\$25.46)	\$0.00	\$0.00
	Subtotals for Major Code 7140 :	\$138,679.50	\$51,250.00	\$16,866.15	\$34,383.85	\$60,000.00	\$60,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$72,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00
110	LONGEVITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	SHIFT DIFFERENTIAL	\$358.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$74,317.71	\$0.00	\$400.00	(\$400.00)	\$0.00	\$0.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$34,329.56	\$50,000.00	\$15,983.13	\$34,016.87	\$60,000.00	\$60,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$792.34	\$1,250.00	\$457.56	\$792.44	\$0.00	\$0.00
Subtotals for Code 4 :		\$35,121.90	\$51,250.00	\$16,440.69	\$34,809.31	\$60,000.00	\$60,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$12,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH INSURANCE	\$10,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY & MEDICARE	\$5,564.59	\$0.00	\$25.46	(\$25.46)	\$0.00	\$0.00
815	DENTAL INSURANCE	\$837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$29,239.89	\$0.00	\$25.46	(\$25.46)	\$0.00	\$0.00
Subtotals for Major Code 7140 :		\$138,679.50	\$51,250.00	\$16,866.15	\$34,383.85	\$60,000.00	\$60,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$440,831.87	\$440,180.00	\$183,738.20	\$256,441.80	\$510,773.00	\$510,773.00
	Code 2 :	\$8,433.50	\$60,000.00	\$48,965.95	\$11,034.05	\$0.00	\$0.00
	Code 3 :	\$207,425.83	\$223,450.00	\$172,309.98	\$51,140.02	\$222,250.00	\$222,250.00
	Code 4 :	\$199,658.89	\$168,068.00	\$72,779.70	\$95,288.30	\$159,750.00	\$159,750.00
	Code 8 :	\$158,705.18	\$171,337.00	\$57,330.38	\$114,006.62	\$208,861.00	\$208,861.00
Subtotals for Major Code 7180 :		\$1,015,055.27	\$1,063,035.00	\$535,124.21	\$527,910.79	\$1,101,634.00	\$1,101,634.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$239,581.81	\$269,580.00	\$118,480.16	\$151,099.84	\$305,573.00	\$305,573.00
102	TEMPORARY SALARIES	\$130,046.64	\$118,200.00	\$45,847.00	\$72,353.00	\$145,000.00	\$145,000.00
103	OVERTIME	\$65,419.67	\$48,000.00	\$17,411.04	\$30,588.96	\$55,000.00	\$55,000.00
104	COMP BUY OUTS	\$3,850.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,933.33	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :		\$440,831.87	\$440,180.00	\$183,738.20	\$256,441.80	\$510,773.00	\$510,773.00
<u>Code 2:</u>							
200	EQUIPMENT & CAPITAL OUTLAY	\$8,433.50	\$60,000.00	\$48,965.95	\$11,034.05	\$0.00	\$0.00
Subtotals for Code 2 :		\$8,433.50	\$60,000.00	\$48,965.95	\$11,034.05	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$62.98	\$187.02	\$250.00	\$250.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00
303	2420 OTHER MATERIAL & SUPPLIES	\$68,206.15	\$50,000.00	\$32,332.28	\$17,667.72	\$50,000.00	\$50,000.00
303	2421 OTHER MATERIAL & SUPPLIES	\$103,407.39	\$119,500.00	\$116,418.89	\$3,081.11	\$135,000.00	\$135,000.00
303	2430 OTHER MATERIAL & SUPPLIES	\$11,788.19	\$12,000.00	\$3,245.82	\$8,754.18	\$12,000.00	\$12,000.00
304	0056 VEHICLES - GAS	\$24,024.10	\$33,000.00	\$11,550.01	\$21,449.99	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$207,425.83	\$223,450.00	\$172,309.98	\$51,140.02	\$222,250.00	\$222,250.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL	\$0.00	\$10,000.00	\$4,049.19	\$5,950.81	\$10,000.00	\$10,000.00
401	0054 UTILITIES.UTILITIES GAS &	\$43,659.91	\$30,000.00	\$13,484.02	\$16,515.98	\$30,000.00	\$30,000.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
401	0055	UTILITIES.UTILITIES-WTR &	\$26,969.38	\$9,000.00	\$5,658.05	\$3,341.95	\$8,000.00	\$8,000.00
403		PRINTING & ADVERTISING	\$694.70	\$800.00	\$25.79	\$774.21	\$250.00	\$250.00
404	0068	REPAIRS - EQUIPMENT	\$19,370.90	\$16,768.00	\$10,131.15	\$6,636.85	\$15,000.00	\$15,000.00
405	0068	RENTALS - EQUIPMENT	\$66,052.00	\$70,250.00	\$10,855.50	\$59,394.50	\$70,250.00	\$70,250.00
408		DUES & SUBSCRIPTIONS	\$850.00	\$250.00	\$225.00	\$25.00	\$250.00	\$250.00
409		CONSULTANT SERVICES	\$42,062.00	\$30,000.00	\$27,801.00	\$2,199.00	\$25,000.00	\$25,000.00
410		TRAINING	\$0.00	\$1,000.00	\$550.00	\$450.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :			\$199,658.89	\$168,068.00	\$72,779.70	\$95,288.30	\$159,750.00	\$159,750.00
<u>Code 8:</u>								
804		PENSION - ERS	\$50,884.10	\$35,201.00	\$0.00	\$35,201.00	\$59,491.00	\$59,491.00
805		HEALTH INSURANCE	\$71,854.94	\$97,882.00	\$41,862.03	\$56,019.97	\$105,686.00	\$105,686.00
806		SOCIAL SECURITY & MEDICARE	\$32,625.51	\$33,674.00	\$13,477.73	\$20,196.27	\$39,074.00	\$39,074.00
815		DENTAL INSURANCE	\$3,340.63	\$4,580.00	\$1,990.62	\$2,589.38	\$4,610.00	\$4,610.00
Subtotals for Code 8 :			\$158,705.18	\$171,337.00	\$57,330.38	\$114,006.62	\$208,861.00	\$208,861.00
Subtotals for Major Code 7180 :			\$1,015,055.27	\$1,063,035.00	\$535,124.21	\$527,910.79	\$1,101,634.00	\$1,101,634.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	GOLF COURSE MANAGER	1	1	0	\$54,711.00	\$65,139.00	\$65,139.00	\$54,711.00	\$65,139.00	\$65,139.00
101	GOLF COURSE SUPERINTENDENT	1	1	0	\$79,254.00	\$82,424.00	\$82,424.00	\$79,254.00	\$82,424.00	\$82,424.00
101	GREENSKEEPER	1	1	0	\$60,679.00	\$63,106.00	\$63,106.00	\$60,679.00	\$63,106.00	\$63,106.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,642.00)	(\$1,642.00)	\$0.00	(\$1,642.00)	(\$1,642.00)
101	SENIOR PARK MAINT WORKER	1	1	0	\$48,550.00	\$58,400.00	\$58,400.00	\$48,550.00	\$58,400.00	\$58,400.00
Subtotals for Major Code 7180 :		5	5	0				\$279,873.00	\$305,573.00	\$305,573.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$0.00	\$87,595.00	\$20,522.70	\$67,072.30	\$92,330.00	\$92,330.00
	Code 4 :	\$185,094.29	\$300,000.00	\$1,609.58	\$298,390.42	\$250,000.00	\$250,000.00
	Code 8 :	\$0.00	\$27,492.00	\$6,270.90	\$21,221.10	\$18,186.00	\$18,186.00
	Subtotals for Major Code 7310 :	\$185,094.29	\$415,087.00	\$28,403.18	\$386,683.82	\$360,516.00	\$360,516.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$86,795.00	\$20,522.70	\$66,272.30	\$91,530.00	\$91,530.00
107	CLOTHING ALLOWANCE	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	Subtotals for Code 1 :	\$0.00	\$87,595.00	\$20,522.70	\$67,072.30	\$92,330.00	\$92,330.00
<u>Code 4:</u>							
409	YOUTH AGENCIES	\$185,094.29	\$300,000.00	\$1,609.58	\$298,390.42	\$250,000.00	\$250,000.00
	Subtotals for Code 4 :	\$185,094.29	\$300,000.00	\$1,609.58	\$298,390.42	\$250,000.00	\$250,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$0.00	\$9,630.00	\$0.00	\$9,630.00	\$10,703.00	\$10,703.00
805	HEALTH INSURANCE	\$0.00	\$10,743.00	\$4,594.55	\$6,148.45	\$0.00	\$0.00
806	SOCIAL SECURITY & MEDICARE	\$0.00	\$6,701.00	\$1,494.67	\$5,206.33	\$7,063.00	\$7,063.00
815	DENTAL INSURANCE	\$0.00	\$418.00	\$181.68	\$236.32	\$420.00	\$420.00
	Subtotals for Code 8 :	\$0.00	\$27,492.00	\$6,270.90	\$21,221.10	\$18,186.00	\$18,186.00
	Subtotals for Major Code 7310 :	\$185,094.29	\$415,087.00	\$28,403.18	\$386,683.82	\$360,516.00	\$360,516.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	YOUTH SERVICES SPECIALIST	1	1	0	\$44,005.00	\$45,765.00	\$45,765.00	\$44,005.00	\$45,765.00	\$45,765.00
101	YOUTH SERVICES SPECIALIST	1	1	0	\$0.00	\$45,765.00	\$45,765.00	\$0.00	\$45,765.00	\$45,765.00
Subtotals for Major Code 7310 :		2	2	0				\$44,005.00	\$91,530.00	\$91,530.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Subtotals for Major Code 7520 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Subtotals for Major Code 7520 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Subtotals for Major Code 7610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL CONTRIBUTION TO VARIOUS SENIOR CITIZEN ENTITIES WITHIN THE CITY.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Subtotals for Major Code 7610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$435,655.60	\$456,324.00	\$208,859.15	\$247,464.85	\$483,998.00	\$483,998.00
	Code 3 :	\$1,398.74	\$2,400.00	\$342.00	\$2,058.00	\$1,750.00	\$1,750.00
	Code 4 :	\$62,197.20	\$115,299.00	\$19,503.60	\$95,795.40	\$50,550.00	\$50,550.00
	Code 8 :	\$191,445.07	\$199,948.00	\$64,412.67	\$135,535.33	\$233,926.00	\$233,926.00
Subtotals for Major Code 8020 :		\$690,696.61	\$773,971.00	\$293,117.42	\$480,853.58	\$770,224.00	\$770,224.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
Code 1:							
101	PERMANENT SALARIES	\$419,449.33	\$451,924.00	\$208,859.15	\$243,064.85	\$477,998.00	\$477,998.00
104	COMP BUY OUTS	\$11,806.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$6,000.00	\$6,000.00
Subtotals for Code 1 :		\$435,655.60	\$456,324.00	\$208,859.15	\$247,464.85	\$483,998.00	\$483,998.00
Code 3:							
301	OFFICE SUPPLIES	\$321.48	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$750.00
303	OTHER MATERIAL & SUPPLIES	\$1,077.26	\$1,400.00	\$342.00	\$1,058.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,398.74	\$2,400.00	\$342.00	\$2,058.00	\$1,750.00	\$1,750.00
Code 4:							
402	POSTAGE	\$499.12	\$999.00	\$627.92	\$371.08	\$750.00	\$750.00
402	0113 POSTAGE - ZOMBIE GRANT	\$5,400.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$2,168.85	\$2,800.00	\$1,375.68	\$1,424.32	\$2,800.00	\$2,800.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$21,500.00	\$17,500.00	\$4,000.00	\$4,500.00	\$4,500.00
409	CONSULTANT SERVICES	\$48,049.16	\$85,000.00	\$0.00	\$85,000.00	\$37,500.00	\$37,500.00
409	0113 CONSULTANT SERVICES	\$6,079.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$62,197.20	\$115,299.00	\$19,503.60	\$95,795.40	\$50,550.00	\$50,550.00
Code 8:							
804	PENSION - ERS	\$71,775.32	\$50,169.00	\$0.00	\$50,169.00	\$56,594.00	\$56,594.00
805	HEALTH INSURANCE	\$82,513.77	\$108,624.00	\$46,456.17	\$62,167.83	\$133,182.00	\$133,182.00
806	SOCIAL SECURITY & MEDICARE	\$32,144.51	\$34,909.00	\$15,241.78	\$19,667.22	\$37,026.00	\$37,026.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$5,011.47	\$6,246.00	\$2,714.72	\$3,531.28	\$7,124.00	\$7,124.00
	Subtotals for Code 8 :	\$191,445.07	\$199,948.00	\$64,412.67	\$135,535.33	\$233,926.00	\$233,926.00
	Subtotals for Major Code 8020 :	\$690,696.61	\$773,971.00	\$293,117.42	\$480,853.58	\$770,224.00	\$770,224.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ASSISTANT PLANNER	1	1	0	\$69,874.00	\$72,669.00	\$72,669.00	\$69,874.00	\$72,669.00	\$72,669.00
101	ASSISTANT PLANNER	1	1	0	\$59,518.00	\$70,505.00	\$70,505.00	\$59,518.00	\$70,505.00	\$70,505.00
101	COMMISSIONER OF PLANNING	1	1	0	\$86,313.00	\$89,766.00	\$89,766.00	\$86,313.00	\$89,766.00	\$89,766.00
101	ECONOMIC DEVEL COORD	1	1	0	\$73,499.00	\$85,985.00	\$85,985.00	\$73,499.00	\$85,985.00	\$85,985.00
101	FEDERAL & STATE GRANT COOR	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	PLANNING TECHNICIAN	1	1	0	\$44,005.00	\$45,765.00	\$45,765.00	\$44,005.00	\$45,765.00	\$45,765.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$10,155.00)	(\$10,155.00)	\$0.00	(\$10,155.00)	(\$10,155.00)
101	SENIOR ECO. DEV. TECHNICIAN	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
Subtotals for Major Code 8020 :		7	7	0				\$451,924.00	\$477,998.00	\$477,998.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$20,000.38	\$24,000.00	\$9,833.53	\$14,166.47	\$24,000.00	\$24,000.00
	Code 3 :	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$1,501.00	\$0.00	\$1,501.00	\$2,000.00	\$2,000.00
	Code 8 :	\$1,530.00	\$4,475.00	\$752.25	\$3,722.75	\$1,836.00	\$1,836.00
Subtotals for Major Code 8021 :		\$21,551.38	\$29,976.00	\$10,585.78	\$19,390.22	\$27,836.00	\$27,836.00

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.

City of Troy - Budget for 2023**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$20,000.38	\$24,000.00	\$9,833.53	\$14,166.47	\$24,000.00	\$24,000.00
	Subtotals for Code 1 :	\$20,000.38	\$24,000.00	\$9,833.53	\$14,166.47	\$24,000.00	\$24,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$501.00	\$0.00	\$501.00	\$1,000.00	\$1,000.00
410	TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 4 :	\$0.00	\$1,501.00	\$0.00	\$1,501.00	\$2,000.00	\$2,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$0.00	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00
806	SOCIAL SECURITY & MEDICARE	\$1,530.00	\$1,836.00	\$752.25	\$1,083.75	\$1,836.00	\$1,836.00
	Subtotals for Code 8 :	\$1,530.00	\$4,475.00	\$752.25	\$3,722.75	\$1,836.00	\$1,836.00
	Subtotals for Major Code 8021 :	\$21,551.38	\$29,976.00	\$10,585.78	\$19,390.22	\$27,836.00	\$27,836.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. APPROVED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
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	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	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 :	12	12	0				\$24,000.00	\$24,000.00	\$24,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$237,701.04	\$308,741.00	\$137,672.75	\$171,068.25	\$309,587.00	\$309,587.00
	Code 3 :	\$454.56	\$2,200.00	\$631.22	\$1,568.78	\$5,000.00	\$5,000.00
	Code 4 :	\$2,388.03	\$24,750.00	\$782.36	\$23,967.64	\$39,750.00	\$39,750.00
	Code 8 :	\$105,497.77	\$106,596.00	\$31,186.25	\$75,409.75	\$112,674.00	\$112,674.00
Subtotals for Major Code 8022 :		\$346,041.40	\$442,287.00	\$170,272.58	\$272,014.42	\$467,011.00	\$467,011.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$231,773.06	\$303,741.00	\$138,022.75	\$165,718.25	\$274,587.00	\$274,587.00
102	TEMPORARY SALARIES	(\$175.00)	\$0.00	(\$350.00)	\$350.00	\$30,000.00	\$30,000.00
104	COMP BUY OUTS	\$1,102.98	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
110	LONGEVITY	\$5,000.00	\$3,800.00	\$0.00	\$3,800.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$237,701.04	\$308,741.00	\$137,672.75	\$171,068.25	\$309,587.00	\$309,587.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$454.56	\$2,200.00	\$631.22	\$1,568.78	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$454.56	\$2,200.00	\$631.22	\$1,568.78	\$5,000.00	\$5,000.00
<u>Code 4:</u>							
402	POSTAGE	\$4.81	\$250.00	\$1.79	\$248.21	\$250.00	\$250.00
403	PRINTING & ADVERTISING	\$2,383.22	\$5,000.00	\$780.57	\$4,219.43	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$30,000.00
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 :		\$2,388.03	\$24,750.00	\$782.36	\$23,967.64	\$39,750.00	\$39,750.00
<u>Code 8:</u>							
804	PENSION - ERS	\$39,190.66	\$33,943.00	\$0.00	\$33,943.00	\$36,200.00	\$36,200.00
805	HEALTH INSURANCE	\$46,586.79	\$46,951.00	\$20,079.95	\$26,871.05	\$50,694.00	\$50,694.00
806	SOCIAL SECURITY & MEDICARE	\$17,631.32	\$23,619.00	\$10,200.96	\$13,418.04	\$23,683.00	\$23,683.00
815	DENTAL INSURANCE	\$2,089.00	\$2,083.00	\$905.34	\$1,177.66	\$2,097.00	\$2,097.00
Subtotals for Code 8 :		\$105,497.77	\$106,596.00	\$31,186.25	\$75,409.75	\$112,674.00	\$112,674.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
Subtotals for Major Code 8022 :		\$346,041.40	\$442,287.00	\$170,272.58	\$272,014.42	\$467,011.00	\$467,011.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ASSISTANT PLANNER	1	1	0	\$72,211.00	\$75,099.00	\$75,099.00	\$72,211.00	\$75,099.00	\$75,099.00
101	CDBG OUTREACH COORDINATOR	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CDBG PROJECT MANAGER	1	1	0	\$72,211.00	\$75,099.00	\$75,099.00	\$72,211.00	\$75,099.00	\$75,099.00
101	CDBG SUPERVISOR	1	1	0	\$67,290.00	\$69,982.00	\$69,982.00	\$67,290.00	\$69,982.00	\$69,982.00
101	CDBG TECHNICIAN	1	1	0	\$51,247.00	\$55,461.00	\$55,461.00	\$51,247.00	\$55,461.00	\$55,461.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,054.00)	(\$1,054.00)	\$0.00	(\$1,054.00)	(\$1,054.00)
Subtotals for Major Code 8022 :		5	4	-1				\$262,959.00	\$274,587.00	\$274,587.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$868,647.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9010 :	\$868,647.98	\$0.00	\$0.00	\$0.00	\$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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 8:</u>							
804	PENSION - ERS	\$868,647.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$868,647.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9010 :	\$868,647.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 8 :	\$381,441.02	\$450,000.00	\$326,742.78	\$123,257.22	\$450,000.00	\$450,000.00
	Subtotals for Major Code 9040 :	\$381,441.02	\$450,000.00	\$326,742.78	\$123,257.22	\$450,000.00	\$450,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$381,441.02	\$450,000.00	\$326,742.78	\$123,257.22	\$450,000.00	\$450,000.00
	Subtotals for Code 8 :	\$381,441.02	\$450,000.00	\$326,742.78	\$123,257.22	\$450,000.00	\$450,000.00
	Subtotals for Major Code 9040 :	\$381,441.02	\$450,000.00	\$326,742.78	\$123,257.22	\$450,000.00	\$450,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$6,480,053.17	\$6,479,622.00	\$2,947,895.87	\$3,531,726.13	\$6,751,472.00	\$6,751,472.00
Subtotals for Major Code 9060 :		\$6,480,053.17	\$6,479,622.00	\$2,947,895.87	\$3,531,726.13	\$6,751,472.00	\$6,751,472.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	HEALTH INSURANCE	\$6,287,638.85	\$6,314,375.00	\$2,928,135.13	\$3,386,239.87	\$6,582,666.00	\$6,582,666.00
805	0029 HEALTH INSURANCE	\$37,580.52	\$39,497.00	\$19,570.74	\$19,926.26	\$43,056.00	\$43,056.00
805	0091 HEALTH INSURANCE	\$154,393.80	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
805	0108 HEALTH INSURANCE	\$440.00	\$750.00	\$190.00	\$560.00	\$750.00	\$750.00
Subtotals for Code 8 :		\$6,480,053.17	\$6,479,622.00	\$2,947,895.87	\$3,531,726.13	\$6,751,472.00	\$6,751,472.00
Subtotals for Major Code 9060 :		\$6,480,053.17	\$6,479,622.00	\$2,947,895.87	\$3,531,726.13	\$6,751,472.00	\$6,751,472.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$143,582.85	\$161,942.00	\$70,385.53	\$91,556.47	\$149,586.00	\$149,586.00
	Subtotals for Major Code 9065 :	\$143,582.85	\$161,942.00	\$70,385.53	\$91,556.47	\$149,586.00	\$149,586.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 8:</u>							
815	DENTAL INSURANCE	\$143,582.85	\$161,942.00	\$70,385.53	\$91,556.47	\$149,586.00	\$149,586.00
	Subtotals for Code 8 :	\$143,582.85	\$161,942.00	\$70,385.53	\$91,556.47	\$149,586.00	\$149,586.00
	Subtotals for Major Code 9065 :	\$143,582.85	\$161,942.00	\$70,385.53	\$91,556.47	\$149,586.00	\$149,586.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$2,446,097.95	\$0.00	\$1,188,546.25	(\$1,188,546.25)	\$0.00	\$0.00
	Code 7 :	\$3,898,495.73	\$0.00	\$1,738,770.74	(\$1,738,770.74)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$6,344,593.68	\$0.00	\$2,927,316.99	(\$2,927,316.99)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$661,590.00	\$0.00	\$283,680.00	(\$283,680.00)	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$1,784,507.95	\$0.00	\$904,866.25	(\$904,866.25)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$2,446,097.95	\$0.00	\$1,188,546.25	(\$1,188,546.25)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$283,446.68	\$0.00	\$119,861.99	(\$119,861.99)	\$0.00	\$0.00
701	INTEREST - MAC	\$3,615,049.05	\$0.00	\$1,618,908.75	(\$1,618,908.75)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$3,898,495.73	\$0.00	\$1,738,770.74	(\$1,738,770.74)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$6,344,593.68	\$0.00	\$2,927,316.99	(\$2,927,316.99)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$1,185,748.04	\$0.00	\$517,958.87	(\$517,958.87)	\$0.00	\$0.00
	Code 7 :	\$569,825.92	\$0.00	\$484,634.18	(\$484,634.18)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$1,755,573.96	\$0.00	\$1,002,593.05	(\$1,002,593.05)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$1,185,748.04	\$0.00	\$517,958.87	(\$517,958.87)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$1,185,748.04	\$0.00	\$517,958.87	(\$517,958.87)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$569,825.92	\$0.00	\$484,634.18	(\$484,634.18)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$569,825.92	\$0.00	\$484,634.18	(\$484,634.18)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$1,755,573.96	\$0.00	\$1,002,593.05	(\$1,002,593.05)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 7 :	\$65,816.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9770 :	\$65,816.66	\$0.00	\$0.00	\$0.00	\$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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 7:</u>							
700	INTEREST	\$65,816.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$65,816.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9770 :	\$65,816.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$521,841.54	\$0.00	\$184,077.37	(\$184,077.37)	\$0.00	\$0.00
	Code 7 :	\$281,712.72	\$0.00	\$44,091.83	(\$44,091.83)	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$803,554.26	\$0.00	\$228,169.20	(\$228,169.20)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$521,841.54	\$0.00	\$184,077.37	(\$184,077.37)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$521,841.54	\$0.00	\$184,077.37	(\$184,077.37)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$281,712.72	\$0.00	\$44,091.83	(\$44,091.83)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$281,712.72	\$0.00	\$44,091.83	(\$44,091.83)	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$803,554.26	\$0.00	\$228,169.20	(\$228,169.20)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$0.00	\$60,000.00	\$11,121.40	\$48,878.60	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$0.00	\$60,000.00	\$11,121.40	\$48,878.60	\$45,000.00	\$45,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 8:</u>							
850	UNEMPLOYMENT INSURANCE	\$0.00	\$60,000.00	\$11,121.40	\$48,878.60	\$45,000.00	\$45,000.00
	Subtotals for Code 8 :	\$0.00	\$60,000.00	\$11,121.40	\$48,878.60	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$0.00	\$60,000.00	\$11,121.40	\$48,878.60	\$45,000.00	\$45,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 9 :	\$21,072,289.32	\$27,099,442.39	\$312,479.52	\$26,786,962.87	\$6,749,875.00	\$6,749,875.00
	Subtotals for Major Code 9950 :	\$21,072,289.32	\$27,099,442.39	\$312,479.52	\$26,786,962.87	\$6,749,875.00	\$6,749,875.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 9:</u>							
900	CAPITAL	\$324,440.32	\$1,970,678.00	\$0.00	\$1,970,678.00	\$0.00	\$0.00
900	9000 CAPITAL - ARP	\$6,750,000.00	\$7,532,455.39	\$0.00	\$7,532,455.39	\$0.00	\$0.00
901	SPECIAL GRANTS	\$54,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	GARBAGE	\$661,062.00	\$624,959.00	\$312,479.52	\$312,479.48	\$646,814.00	\$646,814.00
908	9000 MISCELLAENOUS SPECIAL REVENUE	\$13,282,512.00	\$13,274,224.00	\$0.00	\$13,274,224.00	\$0.00	\$0.00
998	DEBT SERVICE	\$0.00	\$3,697,126.00	\$0.00	\$3,697,126.00	\$6,103,061.00	\$6,103,061.00
Subtotals for Code 9 :		\$21,072,289.32	\$27,099,442.39	\$312,479.52	\$26,786,962.87	\$6,749,875.00	\$6,749,875.00
Subtotals for Major Code 9950 :		\$21,072,289.32	\$27,099,442.39	\$312,479.52	\$26,786,962.87	\$6,749,875.00	\$6,749,875.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	GENERAL FUND SUBTOTALS:	\$99,666,956.63	\$99,453,019.91	\$32,812,289.64	\$66,640,730.27	\$79,802,659.00	\$79,798,043.00

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2023 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND \$ 5,429,380

II. REVENUE SOURCES

Local Revenues	\$ 798,746
Interfund Revenues	646,814
State Aid	119,016

TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE \$ 3,864,804

III. UNIT CALCULATION

Total Estimated Units	18,741
Less: Exempt Valuations	3,404
Net Taxable Valuation	15,337

IV. 2023 GARABGE FEE \$ 252.00

**City of Troy
Summary of Revenues
For the 2023 Fiscal Year**

Garbage Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Departmental Income			
CL-8000-2130-0000 Garbage Fees	2,923,540	3,300,987	3,691,932
CL-8000-2130-0437 Garbage Violations	307,158	350,000	335,000
CL-8000-2130-0438 Bulk Pickup	59,678	200,000	165,000
CL-8000-2130-0439 Commercial Pickup	116,692	138,408	172,872
CL-8000-2148-0000 Interest & Penalty	135,376	150,000	150,000
Subtotal	3,542,443	4,139,395	4,514,804
Permits			
CL-8000-2590-0000 Hauler Permits	20,600	30,000	23,000
Subtotal	20,600	30,000	23,000
Miscellaneous			
CL-8000-1120-0000 Sales Tax	11,102	9,000	9,000
CL-8000-2655-0000 Minor Sales	449	0	0
CL-8000-2705-0000 Gifts & Donations	5,500	7,000	7,000
CL-8000-2709-0000 Employee Contribution To Health Insurance	82,482	84,612	109,746
CL-8000-2770-0000 Unclassified Revenue	54,519	0	0
Subtotal	154,052	100,612	125,746
State Aid			
CL-8000-3389-0000 State Grants	977	123,031	119,016
Subtotal	977	123,031	119,016
Federal Aid			
CL-8000-4989-0000 Federal Grants	4,215	0	0
Subtotal	4,215	0	0
Interfund Transfers			
CL-8000-5031-0000 Transfer From General Fund	661,062	624,959	646,814
CL-8000-5031-0415 Transfer From Debt Service Fund	5,657	7,527	0
Subtotal	666,719	632,486	646,814
Total Revenues	4,389,007	5,025,524	5,429,380

City of Troy
Summary of Appropriations
For the 2023 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	56,072	0	0	0	0	130,000	121,072
CL1710 Health/Work Comp	0	0	0	8,072	0	0	0	0	0	8,072
CL1910 Unallocated Insurance	0	0	0	48,000	0	0	0	0	0	48,000
CL1990 Contingency Account	0	0	0	0	0	0	0	0	65,000	65,000
Subtotal	0	0	0	56,072	0	0	0	0	65,000	121,072
Home and Community Services	2,140,283	0	180,000	1,747,474	0	0	1,119,460	0	0	5,187,217
CL8160 Residential Pickup	1,468,531	0	134,000	1,432,474	0	0	796,426	0	0	3,831,431
CL8170 Municipal Pickup	293,655	0	15,000	200,000	0	0	138,159	0	0	646,814
CL8175 Bulk Pickup	282,692	0	21,000	99,000	0	0	137,248	0	0	539,940
CL8189 Special Recycling	95,405	0	10,000	16,000	0	0	47,627	0	0	169,032
Subtotal	2,140,283	0	180,000	1,747,474	0	0	1,119,460	0	0	5,187,217
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
Interfund Transfers	0	0	0	0	0	0	0	86,091	0	86,091
CL9950 Interfund Transfers	0	0	0	0	0	0	0	86,091	0	86,091
Subtotal	0	0	0	0	0	0	0	86,091	0	86,091
Total	2,140,283	0	180,000	1,803,546	0	0	1,154,460	86,091	130,000	5,429,380

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$7,648.67	\$10,404.00	\$2,886.21	\$7,517.79	\$8,072.00	\$8,072.00
	Subtotals for Major Code 1710 :	\$7,648.67	\$10,404.00	\$2,886.21	\$7,517.79	\$8,072.00	\$8,072.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	0010 CONSULTANT SERVICES	\$4,362.62	\$4,364.00	\$2,198.34	\$2,165.66	\$2,472.00	\$2,472.00
409	0060 CONSULTANT SERVICES	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$2,400.00	\$2,400.00
409	0092 CONSULTANT SERVICES	\$3,286.05	\$3,800.00	\$687.87	\$3,112.13	\$3,200.00	\$3,200.00
Subtotals for Code 4 :		\$7,648.67	\$10,404.00	\$2,886.21	\$7,517.79	\$8,072.00	\$8,072.00
Subtotals for Major Code 1710 :		\$7,648.67	\$10,404.00	\$2,886.21	\$7,517.79	\$8,072.00	\$8,072.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 4 :	\$26,281.96	\$40,778.14	\$40,765.22 \$12.92	\$48,000.00	\$48,000.00
	Subtotals for Major Code 1910 :	\$26,281.96	\$40,778.14	\$40,765.22 \$12.92	\$48,000.00	\$48,000.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
406	INSURANCE	\$26,281.96	\$40,778.14	\$40,765.22	\$12.92	\$48,000.00	\$48,000.00
	Subtotals for Code 4 :	\$26,281.96	\$40,778.14	\$40,765.22	\$12.92	\$48,000.00	\$48,000.00
	Subtotals for Major Code 1910 :	\$26,281.96	\$40,778.14	\$40,765.22	\$12.92	\$48,000.00	\$48,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$6,798.86	\$0.00	\$6,798.86	\$65,000.00	\$65,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$6,798.86	\$0.00	\$6,798.86	\$65,000.00	\$65,000.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$6,798.86	\$0.00	\$6,798.86	\$65,000.00	\$65,000.00
	Subtotals for Code 4 :	\$0.00	\$6,798.86	\$0.00	\$6,798.86	\$65,000.00	\$65,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$6,798.86	\$0.00	\$6,798.86	\$65,000.00	\$65,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,173,119.32	\$1,376,570.00	\$601,727.25	\$774,842.75	\$1,468,531.00	\$1,468,531.00
	Code 2 :	\$3,650.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$82,442.09	\$138,600.00	\$58,104.03	\$80,495.97	\$134,000.00	\$134,000.00
	Code 4 :	\$1,430,688.55	\$1,384,417.00	\$601,945.30	\$782,471.70	\$1,432,474.00	\$1,432,474.00
	Code 8 :	\$642,525.49	\$662,937.00	\$217,117.87	\$445,819.13	\$796,426.00	\$796,426.00
Subtotals for Major Code 8160 :		\$3,332,425.64	\$3,562,524.00	\$1,478,894.45	\$2,083,629.55	\$3,831,431.00	\$3,831,431.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$973,925.39	\$1,251,570.00	\$550,105.69	\$701,464.31	\$1,321,531.00	\$1,321,531.00
102	TEMPORARY SALARIES	\$18,689.20	\$12,000.00	\$8,500.80	\$3,499.20	\$20,000.00	\$20,000.00
103	OVERTIME	\$126,255.60	\$90,000.00	\$32,420.76	\$57,579.24	\$103,000.00	\$103,000.00
104	COMP BUY OUTS	\$27,080.68	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$11,400.00	\$11,600.00	\$10,699.99	\$900.01	\$11,600.00	\$11,600.00
110	LONGEVITY	\$12,333.33	\$11,400.00	\$0.00	\$11,400.00	\$12,400.00	\$12,400.00
113	OUT OF GRADE PAY	\$3,435.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,173,119.32	\$1,376,570.00	\$601,727.25	\$774,842.75	\$1,468,531.00	\$1,468,531.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$3,650.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$3,650.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$80.60	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00
303	OTHER MATERIAL & SUPPLIES	\$39,791.27	\$44,000.00	\$14,842.13	\$29,157.87	\$40,000.00	\$40,000.00
304	0056 VEHICLES - GAS	\$42,570.22	\$87,600.00	\$43,261.90	\$44,338.10	\$87,000.00	\$87,000.00
Subtotals for Code 3 :		\$82,442.09	\$138,600.00	\$58,104.03	\$80,495.97	\$134,000.00	\$134,000.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$500.00	\$0.00	\$500.00	\$7,550.00	\$7,550.00
403	PRINTING & ADVERTISING	\$1,473.23	\$2,000.00	\$1,234.75	\$765.25	\$2,000.00	\$2,000.00
405	0076 TIPPING FEES	\$911,148.32	\$840,000.00	\$330,837.78	\$509,162.22	\$860,000.00	\$860,000.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
408	DUES & SUBSCRIPTIONS	\$0.00	\$4,502.00	\$1,165.29	\$3,336.71	\$13,000.00	\$13,000.00
421	SERVICES FROM OTHER FUND(S)	\$518,067.00	\$537,415.00	\$268,707.48	\$268,707.52	\$549,924.00	\$549,924.00
	Subtotals for Code 4 :	\$1,430,688.55	\$1,384,417.00	\$601,945.30	\$782,471.70	\$1,432,474.00	\$1,432,474.00
	<u>Code 8:</u>						
804	PENSION - ERS	\$190,808.08	\$151,341.00	\$0.00	\$151,341.00	\$170,360.00	\$170,360.00
805	HEALTH INSURANCE	\$348,614.87	\$387,546.00	\$165,745.15	\$221,800.85	\$492,340.00	\$492,340.00
806	SOCIAL SECURITY & MEDICARE	\$85,142.87	\$105,308.00	\$43,226.80	\$62,081.20	\$112,343.00	\$112,343.00
815	DENTAL INSURANCE	\$17,959.67	\$18,742.00	\$8,145.92	\$10,596.08	\$21,383.00	\$21,383.00
	Subtotals for Code 8 :	\$642,525.49	\$662,937.00	\$217,117.87	\$445,819.13	\$796,426.00	\$796,426.00
	Subtotals for Major Code 8160 :	\$3,332,425.64	\$3,562,524.00	\$1,478,894.45	\$2,083,629.55	\$3,831,431.00	\$3,831,431.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ACCOUNT CLERK	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	GENERAL FOREPERSON	1	1	0	\$62,760.00	\$65,270.00	\$65,270.00	\$62,760.00	\$65,270.00	\$65,270.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	MEO HEAVY	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	MEO LIGHT	1	1	0	\$53,328.00	\$55,461.00	\$55,461.00	\$53,328.00	\$55,461.00	\$55,461.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	MEO LIGHT	1	1	0	\$38,840.00	\$42,413.00	\$42,413.00	\$38,840.00	\$42,413.00	\$42,413.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$19,038.00)	(\$19,038.00)	\$0.00	(\$19,038.00)	(\$19,038.00)

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	SANITATION PERSON	1	1	0	\$46,900.00	\$48,776.00	\$48,776.00	\$46,900.00	\$48,776.00	\$48,776.00
101	SANITATION PERSON	1	1	0	\$46,900.00	\$48,776.00	\$48,776.00	\$46,900.00	\$48,776.00	\$48,776.00
101	SANITATION PERSON	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	SANITATION PERSON	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	SANITATION PERSON	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$34,933.00	\$38,146.00	\$38,146.00	\$34,933.00	\$38,146.00	\$38,146.00
101	SANITATION PERSON	1	1	0	\$0.00	\$38,146.00	\$38,146.00	\$0.00	\$38,146.00	\$38,146.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$50,613.00	\$60,735.00	\$60,735.00	\$50,613.00	\$60,735.00	\$60,735.00
101	STREETS/SANITATION SUPER	1	1	0	\$69,874.00	\$72,669.00	\$72,669.00	\$69,874.00	\$72,669.00	\$72,669.00
Subtotals for Major Code 8160 :		30	30	0				\$1,232,129.00	\$1,321,531.00	\$1,321,531.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$154,887.21	\$283,083.00	\$68,807.40	\$214,275.60	\$293,655.00	\$293,655.00
	Code 3 :	\$9,584.83	\$14,350.00	\$5,319.28	\$9,030.72	\$15,000.00	\$15,000.00
	Code 4 :	\$173,632.91	\$196,000.00	\$21,143.93	\$174,856.07	\$200,000.00	\$200,000.00
	Code 8 :	\$111,671.61	\$128,526.00	\$37,329.60	\$91,196.40	\$138,159.00	\$138,159.00
Subtotals for Major Code 8170 :		\$449,776.56	\$621,959.00	\$132,600.21	\$489,358.79	\$646,814.00	\$646,814.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$136,101.53	\$189,283.00	\$64,414.70	\$124,868.30	\$196,855.00	\$196,855.00
103	OVERTIME	\$12,416.80	\$87,000.00	\$3,192.70	\$83,807.30	\$90,000.00	\$90,000.00
104	COMP BUY OUTS	\$318.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,200.00	\$1,600.00	\$1,200.00	\$400.00	\$1,600.00	\$1,600.00
110	LONGEVITY	\$4,850.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00
Subtotals for Code 1 :		\$154,887.21	\$283,083.00	\$68,807.40	\$214,275.60	\$293,655.00	\$293,655.00
<u>Code 3:</u>							
304	0056 VEHICLES - GAS	\$9,584.83	\$14,350.00	\$5,319.28	\$9,030.72	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$9,584.83	\$14,350.00	\$5,319.28	\$9,030.72	\$15,000.00	\$15,000.00
<u>Code 4:</u>							
405	0076 TIPPING FEES	\$47,792.70	\$40,000.00	\$14,620.41	\$25,379.59	\$45,000.00	\$45,000.00
409	CONSULTANT SERVICES	\$115,463.07	\$131,000.00	\$4,880.00	\$126,120.00	\$120,000.00	\$120,000.00
409	0084 CONSULTANT SERVICES	\$10,377.14	\$25,000.00	\$1,643.52	\$23,356.48	\$35,000.00	\$35,000.00
Subtotals for Code 4 :		\$173,632.91	\$196,000.00	\$21,143.93	\$174,856.07	\$200,000.00	\$200,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$25,320.34	\$31,122.00	\$0.00	\$31,122.00	\$34,150.00	\$34,150.00
805	HEALTH INSURANCE	\$71,854.94	\$72,416.00	\$30,970.78	\$41,445.22	\$78,190.00	\$78,190.00
806	SOCIAL SECURITY & MEDICARE	\$11,155.70	\$21,656.00	\$4,910.61	\$16,745.39	\$22,465.00	\$22,465.00
815	DENTAL INSURANCE	\$3,340.63	\$3,332.00	\$1,448.21	\$1,883.79	\$3,354.00	\$3,354.00
Subtotals for Code 8 :		\$111,671.61	\$128,526.00	\$37,329.60	\$91,196.40	\$138,159.00	\$138,159.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Major Code 8170 :	\$449,776.56	\$621,959.00	\$132,600.21	\$489,358.79	\$646,814.00	\$646,814.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	LABORER	1	1	0	\$46,900.00	\$48,776.00	\$48,776.00	\$46,900.00	\$48,776.00	\$48,776.00
101	LABORER	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	MEO LIGHT	1	1	0	\$51,493.00	\$53,553.00	\$53,553.00	\$51,493.00	\$53,553.00	\$53,553.00
101	SANITATION PERSON	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
Subtotals for Major Code 8170 :		4	4	0				\$189,283.00	\$196,855.00	\$196,855.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$272,405.93	\$269,320.00	\$123,116.34	\$146,203.66	\$282,692.00	\$282,692.00
	Code 3 :	\$29,961.52	\$25,400.00	\$8,917.08	\$16,482.92	\$21,000.00	\$21,000.00
	Code 4 :	\$98,145.34	\$101,000.00	\$38,614.44	\$62,385.56	\$99,000.00	\$99,000.00
	Code 8 :	\$156,562.14	\$116,466.00	\$37,374.65	\$79,091.35	\$137,248.00	\$137,248.00
Subtotals for Major Code 8175 :		\$557,074.93	\$512,186.00	\$208,022.51	\$304,163.49	\$539,940.00	\$539,940.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$247,674.27	\$256,820.00	\$117,843.45	\$138,976.55	\$267,092.00	\$267,092.00
103	OVERTIME	\$14,366.10	\$7,500.00	\$3,672.89	\$3,827.11	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$5,198.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,766.67	\$1,600.00	\$1,600.00	\$0.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,600.00	\$3,600.00
Subtotals for Code 1 :		\$272,405.93	\$269,320.00	\$123,116.34	\$146,203.66	\$282,692.00	\$282,692.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,800.00	\$152.59	\$1,647.41	\$1,000.00	\$1,000.00
304	0056 VEHICLES - GAS	\$29,961.52	\$23,600.00	\$8,764.49	\$14,835.51	\$20,000.00	\$20,000.00
Subtotals for Code 3 :		\$29,961.52	\$25,400.00	\$8,917.08	\$16,482.92	\$21,000.00	\$21,000.00
<u>Code 4:</u>							
402	POSTAGE	\$4,421.75	\$6,000.00	\$1,882.46	\$4,117.54	\$4,500.00	\$4,500.00
405	0076 TIPPING FEES	\$92,318.59	\$70,000.00	\$26,261.23	\$43,738.77	\$78,000.00	\$78,000.00
409	CONSULTANT SERVICES	\$1,405.00	\$25,000.00	\$10,470.75	\$14,529.25	\$16,500.00	\$16,500.00
Subtotals for Code 4 :		\$98,145.34	\$101,000.00	\$38,614.44	\$62,385.56	\$99,000.00	\$99,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$44,588.48	\$29,609.00	\$0.00	\$29,609.00	\$32,822.00	\$32,822.00
805	HEALTH INSURANCE	\$86,463.24	\$61,674.00	\$26,376.66	\$35,297.34	\$78,190.00	\$78,190.00
806	SOCIAL SECURITY & MEDICARE	\$20,084.67	\$20,603.00	\$9,007.37	\$11,595.63	\$21,626.00	\$21,626.00
815	DENTAL INSURANCE	\$5,425.75	\$4,580.00	\$1,990.62	\$2,589.38	\$4,610.00	\$4,610.00
Subtotals for Code 8 :		\$156,562.14	\$116,466.00	\$37,374.65	\$79,091.35	\$137,248.00	\$137,248.00

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
	Subtotals for Major Code 8175 :	\$557,074.93	\$512,186.00	\$208,022.51	\$304,163.49	\$539,940.00	\$539,940.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ACCOUNT CLERK	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	MEO HEAVY	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	MEO LIGHT	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$58,399.00	\$60,735.00	\$60,735.00	\$58,399.00	\$60,735.00	\$60,735.00
Subtotals for Major Code 8175 :		5	5	0				\$256,820.00	\$267,092.00	\$267,092.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$70,172.51	\$90,480.00	\$42,014.49	\$48,465.51	\$95,405.00	\$95,405.00
	Code 2 :	\$437.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$9,273.38	\$11,500.00	\$64.07	\$11,435.93	\$10,000.00	\$10,000.00
	Code 4 :	\$15,641.72	\$22,998.00	\$11,625.88	\$11,372.12	\$16,000.00	\$16,000.00
	Code 8 :	\$43,086.37	\$43,582.00	\$14,443.91	\$29,138.09	\$47,627.00	\$47,627.00
Subtotals for Major Code 8189 :		\$138,611.26	\$168,560.00	\$68,148.35	\$100,411.65	\$169,032.00	\$169,032.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$66,870.25	\$87,980.00	\$42,014.50	\$45,965.50	\$92,905.00	\$92,905.00
103	OVERTIME	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,302.26	\$0.00	(\$0.01)	\$0.01	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$70,172.51	\$90,480.00	\$42,014.49	\$48,465.51	\$95,405.00	\$95,405.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$437.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$437.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
303	OTHER MATERIAL & SUPPLIES	\$8,631.00	\$500.00	\$64.07	\$435.93	\$500.00	\$500.00
303	0001 OTHER MATERIAL & SUPPLIES	\$25.49	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
304	0056 VEHICLES - GAS	\$616.89	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$9,273.38	\$11,500.00	\$64.07	\$11,435.93	\$10,000.00	\$10,000.00
<u>Code 4:</u>							
402	POSTAGE	\$272.45	\$4,000.00	\$94.96	\$3,905.04	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$3,408.37	\$6,000.00	\$1,359.95	\$4,640.05	\$2,500.00	\$2,500.00
409	CONSULTANT SERVICES	\$8,051.77	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
410	TRAINING	\$1,761.83	\$2,998.00	\$1,728.00	\$1,270.00	\$2,500.00	\$2,500.00
410	0001 TRAINING	\$2,147.30	\$10,000.00	\$8,442.97	\$1,557.03	\$0.00	\$0.00
Subtotals for Code 4 :		\$15,641.72	\$22,998.00	\$11,625.88	\$11,372.12	\$16,000.00	\$16,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$11,561.09	\$9,947.00	\$0.00	\$9,947.00	\$11,156.00	\$11,156.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$25,268.15	\$25,465.00	\$10,890.83	\$14,574.17	\$27,496.00	\$27,496.00
806	SOCIAL SECURITY & MEDICARE	\$5,005.45	\$6,922.00	\$3,010.65	\$3,911.35	\$7,298.00	\$7,298.00
815	DENTAL INSURANCE	\$1,251.68	\$1,248.00	\$542.43	\$705.57	\$1,677.00	\$1,677.00
Subtotals for Code 8 :		\$43,086.37	\$43,582.00	\$14,443.91	\$29,138.09	\$47,627.00	\$47,627.00
Subtotals for Major Code 8189 :		\$138,611.26	\$168,560.00	\$68,148.35	\$100,411.65	\$169,032.00	\$169,032.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	RECYCLING COORDINATOR	1	1	0	\$48,550.00	\$50,492.00	\$50,492.00	\$48,550.00	\$50,492.00	\$50,492.00
101	RECYCLING SPECIALIST	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
Subtotals for Major Code 8189 :		2	2	0				\$89,332.00	\$92,905.00	\$92,905.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 8 :	\$970.43	\$35,000.00	\$5,682.77		\$29,317.23	\$35,000.00
	Subtotals for Major Code 9040 :	\$970.43	\$35,000.00	\$5,682.77		\$29,317.23	\$35,000.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$970.43	\$35,000.00	\$5,682.77	\$29,317.23	\$35,000.00	\$35,000.00
	Subtotals for Code 8 :	\$970.43	\$35,000.00	\$5,682.77	\$29,317.23	\$35,000.00	\$35,000.00
	Subtotals for Major Code 9040 :	\$970.43	\$35,000.00	\$5,682.77	\$29,317.23	\$35,000.00	\$35,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$9,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$3,401.52	\$0.00	\$1,605.26	(\$1,605.26)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$12,951.52	\$0.00	\$1,605.26	(\$1,605.26)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$9,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$9,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$3,401.52	\$0.00	\$1,605.26	(\$1,605.26)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$3,401.52	\$0.00	\$1,605.26	(\$1,605.26)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$12,951.52	\$0.00	\$1,605.26	(\$1,605.26)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$20,000.00	\$6,661.00	\$25,000.00	(\$18,339.00)	\$0.00	\$0.00
	Code 7 :	\$13,883.24	\$0.00	\$5,512.50	(\$5,512.50)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$33,883.24	\$6,661.00	\$30,512.50	(\$23,851.50)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$20,000.00	\$6,661.00	\$25,000.00	(\$18,339.00)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$20,000.00	\$6,661.00	\$25,000.00	(\$18,339.00)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$13,883.24	\$0.00	\$5,512.50	(\$5,512.50)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$13,883.24	\$0.00	\$5,512.50	(\$5,512.50)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$33,883.24	\$6,661.00	\$30,512.50	(\$23,851.50)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$0.00	\$53,126.00	\$0.00	\$53,126.00	\$86,091.00	\$86,091.00
	Subtotals for Major Code 9950 :	\$0.00	\$53,126.00	\$0.00	\$53,126.00	\$86,091.00	\$86,091.00

Commentary:

THIS AMOUNT REPRESENTS THE APPROPRIATION TO BE TRANSFERRED TO THE DEBT SERVICE FUND FOR PRINCIPAL AND INTEREST PAYMENTS.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 9:</u>							
998	DEBT SERVICE	\$0.00	\$53,126.00	\$0.00	\$53,126.00	\$86,091.00	\$86,091.00
	Subtotals for Code 9 :	\$0.00	\$53,126.00	\$0.00	\$53,126.00	\$86,091.00	\$86,091.00
	Subtotals for Major Code 9950 :	\$0.00	\$53,126.00	\$0.00	\$53,126.00	\$86,091.00	\$86,091.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	GARBAGE FUND SUBTOTALS:	\$4,559,624.21	\$5,017,997.00	\$1,969,117.48	\$3,048,879.52	\$5,429,380.00	\$5,429,380.00

**City of Troy
Summary of Revenues
For the 2023 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Home and Community Service			
<i>Metered Water Sales</i>			
F-8300-2140-0614 City of Troy	3,944,270	4,350,000	5,095,000
F-8300-2140-0615 Village of Menands	512,086	625,000	520,000
F-8300-2140-0616 Town of Brunswick	697,706	850,000	850,000
F-8300-2140-0617 City of Rens./Twn of E. Grnbush	2,654,814	2,455,000	2,800,000
F-8300-2140-0618 Town of North Greenbush	863,021	820,000	790,000
F-8300-2140-0619 Town of Schaghticoke	254,366	250,000	230,000
F-8300-2140-0620 Town of Waterford/Halfmoon	1,208,825	1,700,000	1,550,000
F-8300-2140-0622 Town of Poestenkill	104,711	90,000	120,000
<i>Unmetered Water Sales & Other Revenue</i>			
F-8300-2144-0000 Water Service Charges	117,799	67,000	67,000
F-8300-2148-0000 Interest & Penalties	255,603	170,000	180,000
F-8300-2378-0000 Water Service - Other Govt's	0	40,000	0
F-8300-2392-0000 Debt Service, Other Govts	0	0	242,651
Subtotal	10,613,201	11,417,000	12,444,651
Use of Money and Property			
F-8300-2401-0000 Interest and Earnings	60,520	70,000	70,000
F-8300-2410-0000 Rental of City Owned Real Prop.	241,001	250,000	250,000
Subtotal	301,522	320,000	320,000
Permits			
F-8300-2590-0000 Fishing Permits	9,790	12,175	12,500
Subtotal	9,790	12,175	12,500
Sales of Prop.& Compensation for Loss			
F-8300-2650-0000 Sale of Scrap Metal	2,675	938	1,500
F-8300-2655-0000 Minor Sales	9,100	19,957	15,000
F-8300-2660-0000 Sale of Real Property	0	27,313	0
F-8300-2665-0621 Sale of Equipment - Meters	3,700	6,125	5,000
Subtotal	15,475	54,333	21,500
Miscellaneous			
F-8300-2701-0000 Refund of Prior Years Expenses	0	634	0
F-8300-2709-0000 Employee Contribution To Health Insurance	134,152	136,099	139,347
F-8300-2770-0000 Other Unclassified Revenue	2,160	4,002	4,000
F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund	30	2,174	0
Subtotal	136,342	142,909	143,347
Interfund Revenues			
F-8300-5031-0000 Interfund Revenues	509,899	0	0
F-8300-5050-0000 Interfund Revenues From Debt Service Fund	9,067	8,960	0
F-8300-2801-0613 Interfund Revenues From Sewer Fund	327,000	327,000	327,000
Subtotal	845,966	335,960	327,000
Total Revenues	11,922,295	12,282,377	13,268,998

City of Troy
Summary of Appropriations
For the 2023 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	174,195	0	400,000	0	0	0	74,467	0	0	648,662
F1640 DPU Garage	174,195	0	400,000	0	0	0	74,467	0	0	648,662
Subtotal	174,195	0	0	0	0	0	74,467	0	0	648,662

Special Items	0	0	0	32,293	0	0	0	0	0	32,293
F1710 Health/Work Comp	0	0	0	32,293	0	0	0	0	0	32,293
Subtotal	0	0	0	32,293	0	0	0	0	0	32,293

Home and Community Services	3,434,996	7,500	1,825,195	4,669,918	0	0	1,693,587	0	0	11,631,196
F8310 DPU Administration	326,568	0	313,500	4,044,209	0	0	178,073	0	0	4,862,350
F8320 DPU Pumping Station	0	0	0	200,000	0	0	0	0	0	200,000
F8330 DPU Purification	1,809,651	5,000	1,100,000	241,209	0	0	836,164	0	0	3,992,024
F8340 DPU Transmission	1,298,777	2,500	411,695	184,500	0	0	679,350	0	0	2,576,822
Subtotal	3,434,996	7,500	1,825,195	4,669,918	0	0	1,693,587	0	0	11,631,196

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

Interfund Transfers	0	916,847	0	916,847						
F9950 Interfund Transfers	0	0	0	0	0	0	0	916,847	0	916,847
Subtotal	0	916,847	0	916,847						

Total	3,609,191	7,500	2,225,195	4,702,211	0	0	1,808,054	916,847	0	13,268,998
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City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$126,442.55	\$159,858.00	\$58,998.49	\$100,859.51	\$174,195.00	\$174,195.00
	Code 2 :	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	Code 3 :	\$293,923.86	\$415,500.00	\$211,573.41	\$203,926.59	\$400,000.00	\$400,000.00
	Code 8 :	\$67,650.03	\$67,678.00	\$20,488.01	\$47,189.99	\$74,467.00	\$74,467.00
Subtotals for Major Code 1640 :		\$488,016.44	\$643,536.00	\$291,059.91	\$352,476.09	\$648,662.00	\$648,662.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$124,196.26	\$154,158.00	\$58,998.49	\$95,159.51	\$168,495.00	\$168,495.00
103	OVERTIME	\$46.29	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
110	LONGEVITY	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
Subtotals for Code 1 :		\$126,442.55	\$159,858.00	\$58,998.49	\$100,859.51	\$174,195.00	\$174,195.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
304	0056 VEHICLES - GAS	\$134,592.99	\$170,000.00	\$82,042.46	\$87,957.54	\$150,000.00	\$150,000.00
304	0057 VEHICLES - PARTS	\$131,164.03	\$140,000.00	\$67,509.25	\$72,490.75	\$150,000.00	\$150,000.00
304	0058 VEHICLES - REPAIRS	\$28,166.84	\$105,000.00	\$62,021.70	\$42,978.30	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$293,923.86	\$415,500.00	\$211,573.41	\$203,926.59	\$400,000.00	\$400,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$20,831.72	\$17,575.00	\$0.00	\$17,575.00	\$20,369.00	\$20,369.00
805	HEALTH INSURANCE	\$35,926.97	\$36,208.00	\$15,485.39	\$20,722.61	\$39,095.00	\$39,095.00
806	SOCIAL SECURITY & MEDICARE	\$9,220.51	\$12,229.00	\$4,278.52	\$7,950.48	\$13,326.00	\$13,326.00
815	DENTAL INSURANCE	\$1,670.83	\$1,666.00	\$724.10	\$941.90	\$1,677.00	\$1,677.00
Subtotals for Code 8 :		\$67,650.03	\$67,678.00	\$20,488.01	\$47,189.99	\$74,467.00	\$74,467.00
Subtotals for Major Code 1640 :		\$488,016.44	\$643,536.00	\$291,059.91	\$352,476.09	\$648,662.00	\$648,662.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	AUTO MECHANIC	1	1	0	\$0.00	\$56,613.00	\$56,613.00	\$0.00	\$56,613.00	\$56,613.00
101	AUTO MECHANIC HELPER	1	1	0	\$44,819.00	\$46,612.00	\$46,612.00	\$44,819.00	\$46,612.00	\$46,612.00
101	SENIOR AUTO MECHANIC	1	1	0	\$62,760.00	\$65,270.00	\$65,270.00	\$62,760.00	\$65,270.00	\$65,270.00
Subtotals for Major Code 1640 :		3	3	0				\$107,579.00	\$168,495.00	\$168,495.00

City of Troy - Budget for 2023**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$32,293.00	\$32,293.00
	Subtotals for Major Code 1710 :	\$0.00	\$0.00	\$0.00	\$0.00	\$32,293.00	\$32,293.00

Commentary:

THIS AMOUNT REPRESENTS THE WATER 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,893.00	\$9,893.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$32,293.00	\$32,293.00
Subtotals for Major Code 1710 :		\$0.00	\$0.00	\$0.00	\$0.00	\$32,293.00	\$32,293.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$519,241.55	\$0.00	\$519,241.55	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$519,241.55	\$0.00	\$519,241.55	\$0.00	\$0.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$519,241.55	\$0.00	\$519,241.55	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$519,241.55	\$0.00	\$519,241.55	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$519,241.55	\$0.00	\$519,241.55	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 1 :	\$264,479.30	\$288,413.00	\$123,775.04	\$164,637.96	\$326,568.00	\$326,568.00
	Code 2 :	\$0.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00
	Code 3 :	\$2,580.10	\$313,500.00	\$6,386.56	\$307,113.44	\$313,500.00	\$313,500.00
	Code 4 :	\$3,501,338.29	\$4,068,455.00	\$1,266,415.03	\$2,802,039.97	\$4,044,209.00	\$4,044,209.00
	Code 8 :	\$179,598.77	\$159,938.00	\$54,618.70	\$105,319.30	\$178,073.00	\$178,073.00
Subtotals for Major Code 8310 :		\$3,947,996.46	\$4,971,006.00	\$1,451,195.33	\$3,519,810.67	\$4,862,350.00	\$4,862,350.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$252,081.42	\$279,813.00	\$119,193.77	\$160,619.23	\$321,268.00	\$321,268.00
104	COMP BUY OUTS	\$7,120.69	\$3,700.00	\$3,681.27	\$18.73	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00
110	LONGEVITY	\$4,816.66	\$4,000.00	\$0.00	\$4,000.00	\$4,400.00	\$4,400.00
113	OUT OF GRADE PAY	(\$439.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$264,479.30	\$288,413.00	\$123,775.04	\$164,637.96	\$326,568.00	\$326,568.00
<u>Code 2:</u>							
201	0030 WATER METERS	\$0.00	(\$34,300.00)	\$0.00	(\$34,300.00)	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$140,700.00	\$0.00	\$140,700.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,161.30	\$3,000.00	\$386.56	\$2,613.44	\$3,000.00	\$3,000.00
303	OTHER MATERIAL & SUPPLIES	\$418.80	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
303	0030 OTHER MATERIAL & SUPPLIES	\$0.00	\$310,000.00	\$6,000.00	\$304,000.00	\$310,000.00	\$310,000.00
Subtotals for Code 3 :		\$2,580.10	\$313,500.00	\$6,386.56	\$307,113.44	\$313,500.00	\$313,500.00
<u>Code 4:</u>							
401	0053 UTILITIES.UTILITIES -	\$12,690.48	\$19,500.00	\$11,011.15	\$8,488.85	\$12,000.00	\$12,000.00
402	POSTAGE	\$28,825.85	\$30,000.00	\$14,844.95	\$15,155.05	\$30,000.00	\$30,000.00
403	PRINTING & ADVERTISING	\$3,608.52	\$5,500.00	\$4,110.80	\$1,389.20	\$5,000.00	\$5,000.00
404	0068 REPAIRS - EQUIPMENT	\$1,820.40	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
405	0068 RENTALS - EQUIPMENT	\$396.00	\$500.00	\$198.00	\$302.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	INSURANCE	\$105,127.82	\$161,150.00	\$163,060.87	(\$1,910.87)	\$200,000.00	\$200,000.00
408	DUES & SUBSCRIPTIONS	\$125.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT SERVICES	\$111,096.38	\$125,000.00	\$7,868.47	\$117,131.53	\$85,000.00	\$85,000.00
409	0020 CONSULTANT SERVICES	\$9,361.30	\$9,336.00	\$4,208.06	\$5,127.94	\$0.00	\$0.00
409	0060 CONSULTANT SERVICES	\$8,088.39	\$8,960.00	\$4,584.92	\$4,375.08	\$0.00	\$0.00
409	0092 CONSULTANT SERVICES	\$13,144.12	\$15,200.00	\$2,751.46	\$12,448.54	\$0.00	\$0.00
410	TRAINING	\$170.00	\$2,500.00	\$1,350.00	\$1,150.00	\$2,000.00	\$2,000.00
410	0050 TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
411	TRAVEL	\$17.32	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
413	TAXES ON PROPERTY	\$646,000.00	\$646,000.00	\$322,999.98	\$323,000.02	\$646,000.00	\$646,000.00
413	0046 TAXES ON PROPERTY	\$626,657.71	\$630,000.00	\$262,321.87	\$367,678.13	\$650,000.00	\$650,000.00
417	CONTRIBUTION TO OTHER FUNDS	\$1,000,000.00	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,475,000.00	\$1,475,000.00
421	SERVICES FROM OTHER FUND(S)	\$934,209.00	\$934,209.00	\$467,104.50	\$467,104.50	\$934,209.00	\$934,209.00
Subtotals for Code 4 :		\$3,501,338.29	\$4,068,455.00	\$1,266,415.03	\$2,802,039.97	\$4,044,209.00	\$4,044,209.00
<u>Code 8:</u>							
804	PENSION - ERS	\$43,425.33	\$31,302.00	\$0.00	\$31,302.00	\$38,081.00	\$38,081.00
805	HEALTH INSURANCE	\$111,731.37	\$101,862.00	\$43,564.20	\$58,297.80	\$109,984.00	\$109,984.00
806	SOCIAL SECURITY & MEDICARE	\$19,016.32	\$21,781.00	\$8,884.37	\$12,896.63	\$24,982.00	\$24,982.00
815	DENTAL INSURANCE	\$5,425.75	\$4,993.00	\$2,170.13	\$2,822.87	\$5,026.00	\$5,026.00
Subtotals for Code 8 :		\$179,598.77	\$159,938.00	\$54,618.70	\$105,319.30	\$178,073.00	\$178,073.00
Subtotals for Major Code 8310 :		\$3,947,996.46	\$4,971,006.00	\$1,451,195.33	\$3,519,810.67	\$4,862,350.00	\$4,862,350.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ACCOUNT CLERK	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	ACCOUNT CLERK	1	1	0	\$45,445.00	\$47,263.00	\$47,263.00	\$45,445.00	\$47,263.00	\$47,263.00
101	GIS TECHNICIAN	1	1	0	\$65,210.00	\$67,818.00	\$67,818.00	\$65,210.00	\$67,818.00	\$67,818.00
101	GIS TECHNICIAN	1	1	0	\$0.00	\$59,382.00	\$59,382.00	\$0.00	\$59,382.00	\$59,382.00
101	SUPER OF PUBLIC UTILITIES	1	1	0	\$95,713.00	\$99,542.00	\$99,542.00	\$95,713.00	\$99,542.00	\$99,542.00
Subtotals for Major Code 8310 :		5	5	0				\$251,813.00	\$321,268.00	\$321,268.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$156,795.56	\$230,000.00	\$146,779.54	\$83,220.46	\$200,000.00	\$200,000.00
	Subtotals for Major Code 8320 :	\$156,795.56	\$230,000.00	\$146,779.54	\$83,220.46	\$200,000.00	\$200,000.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
		FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$156,795.56	\$230,000.00	\$146,779.54	\$83,220.46	\$200,000.00	\$200,000.00
	Subtotals for Code 4 :	\$156,795.56	\$230,000.00	\$146,779.54	\$83,220.46	\$200,000.00	\$200,000.00
	Subtotals for Major Code 8320 :	\$156,795.56	\$230,000.00	\$146,779.54	\$83,220.46	\$200,000.00	\$200,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,615,417.91	\$1,729,865.00	\$748,900.51	\$980,964.49	\$1,809,651.00	\$1,809,651.00
	Code 2 :	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
	Code 3 :	\$837,791.77	\$1,206,381.00	\$455,514.61	\$750,866.39	\$1,100,000.00	\$1,100,000.00
	Code 4 :	\$258,696.93	\$279,530.00	\$158,093.40	\$121,436.60	\$241,209.00	\$241,209.00
	Code 8 :	\$849,071.04	\$737,652.00	\$232,737.84	\$504,914.16	\$836,164.00	\$836,164.00
Subtotals for Major Code 8330 :		\$3,560,977.65	\$3,955,928.00	\$1,595,246.36	\$2,360,681.64	\$3,992,024.00	\$3,992,024.00

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,466,828.67	\$1,610,185.00	\$708,543.20	\$901,641.80	\$1,689,371.00	\$1,689,371.00
103	OVERTIME	\$95,612.71	\$80,000.00	\$33,165.50	\$46,834.50	\$80,000.00	\$80,000.00
104	COMP BUY OUTS	\$17,010.00	\$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	\$22,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,600.00	\$25,600.00
111	SHIFT DIFFERENTIAL	\$13,066.53	\$13,780.00	\$6,291.81	\$7,488.19	\$13,780.00	\$13,780.00
Subtotals for Code 1 :		\$1,615,417.91	\$1,729,865.00	\$748,900.51	\$980,964.49	\$1,809,651.00	\$1,809,651.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00
<u>Code 3:</u>							
303	OTHER MATERIAL & SUPPLIES	\$837,791.77	\$1,206,381.00	\$455,514.61	\$750,866.39	\$1,100,000.00	\$1,100,000.00
Subtotals for Code 3 :		\$837,791.77	\$1,206,381.00	\$455,514.61	\$750,866.39	\$1,100,000.00	\$1,100,000.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL..	\$16,513.78	\$30,000.00	\$12,096.84	\$17,903.16	\$30,000.00	\$30,000.00
401	0054 UTILITIES.UTILITIES GAS &	\$104,315.20	\$150,000.00	\$83,685.00	\$66,315.00	\$120,000.00	\$120,000.00
401	0091 UTILITIES.SEIMANS	(\$21,200.00)	\$8,209.00	\$0.00	\$8,209.00	\$8,209.00	\$8,209.00
404	0068 REPAIRS - EQUIPMENT	\$15,442.30	\$15,000.00	\$2,679.06	\$12,320.94	\$15,000.00	\$15,000.00
405	0068 RENTALS - EQUIPMENT	\$16,234.98	\$10,000.00	\$6,970.25	\$3,029.75	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES	\$21,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$58,606.42	\$20,821.00	\$25,567.61	(\$4,746.61)	\$30,000.00	\$30,000.00

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
410	TRAINING	\$2,695.00	\$5,500.00	\$5,372.00	\$128.00	\$3,000.00	\$3,000.00
423	UNIFORMS	\$44,564.25	\$40,000.00	\$21,722.64	\$18,277.36	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$258,696.93	\$279,530.00	\$158,093.40	\$121,436.60	\$241,209.00	\$241,209.00
	<u>Code 8:</u>						
804	PENSION - ERS	\$265,884.95	\$190,183.00	\$0.00	\$190,183.00	\$211,499.00	\$211,499.00
805	HEALTH INSURANCE	\$441,788.50	\$394,309.00	\$168,637.54	\$225,671.46	\$464,844.00	\$464,844.00
806	SOCIAL SECURITY & MEDICARE	\$119,263.80	\$132,335.00	\$55,049.02	\$77,285.98	\$138,438.00	\$138,438.00
815	DENTAL INSURANCE	\$22,133.79	\$20,825.00	\$9,051.28	\$11,773.72	\$21,383.00	\$21,383.00
	Subtotals for Code 8 :	\$849,071.04	\$737,652.00	\$232,737.84	\$504,914.16	\$836,164.00	\$836,164.00
	Subtotals for Major Code 8330 :	\$3,560,977.65	\$3,955,928.00	\$1,595,246.36	\$2,360,681.64	\$3,992,024.00	\$3,992,024.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	ASSISTANT OPERATIONS MGR	1	1	0	\$66,440.00	\$69,098.00	\$69,098.00	\$66,440.00	\$69,098.00	\$69,098.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$72,211.00	\$75,099.00	\$75,099.00	\$72,211.00	\$75,099.00	\$75,099.00
101	ASSISTANT WP OPERATOR	1	1	0	\$51,493.00	\$53,553.00	\$53,553.00	\$51,493.00	\$53,553.00	\$53,553.00
101	ASSISTANT WP OPERATOR	1	1	0	\$49,412.00	\$51,388.00	\$51,388.00	\$49,412.00	\$51,388.00	\$51,388.00
101	ASSISTANT WP OPERATOR	1	1	0	\$42,336.00	\$44,029.00	\$44,029.00	\$42,336.00	\$44,029.00	\$44,029.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,466.00	\$44,029.00	\$44,029.00	\$39,466.00	\$44,029.00	\$44,029.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,466.00	\$44,029.00	\$44,029.00	\$39,466.00	\$44,029.00	\$44,029.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,466.00	\$44,029.00	\$44,029.00	\$39,466.00	\$44,029.00	\$44,029.00
101	BUILDING MAINT MECHANIC	1	1	0	\$56,517.00	\$58,778.00	\$58,778.00	\$56,517.00	\$58,778.00	\$58,778.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	PROJECT SUPERVISOR	1	1	0	\$78,065.00	\$81,188.00	\$81,188.00	\$78,065.00	\$81,188.00	\$81,188.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,146.00)	(\$9,146.00)	\$0.00	(\$9,146.00)	(\$9,146.00)
101	SENIOR WATER LAB TECH	1	1	0	\$64,715.00	\$67,304.00	\$67,304.00	\$64,715.00	\$67,304.00	\$67,304.00
101	SENIOR WP OPERATOR	1	1	0	\$62,760.00	\$65,270.00	\$65,270.00	\$62,760.00	\$65,270.00	\$65,270.00
101	SENIOR WP OPERATOR	1	1	0	\$60,679.00	\$63,106.00	\$63,106.00	\$60,679.00	\$63,106.00	\$63,106.00
101	SUPERVISING WPO	1	1	0	\$78,065.00	\$84,588.00	\$84,588.00	\$78,065.00	\$84,588.00	\$84,588.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	WATER LAB DIRECTOR	1	1	0	\$78,065.00	\$81,188.00	\$81,188.00	\$78,065.00	\$81,188.00	\$81,188.00
101	WATER LAB TECH	1	1	0	\$49,412.00	\$51,388.00	\$51,388.00	\$49,412.00	\$51,388.00	\$51,388.00
101	WP EQUIPMENT MAINT MECHANI	1	1	0	\$0.00	\$52,638.00	\$52,638.00	\$0.00	\$52,638.00	\$52,638.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$56,517.00	\$58,778.00	\$58,778.00	\$56,517.00	\$58,778.00	\$58,778.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$50,613.00	\$52,638.00	\$52,638.00	\$50,613.00	\$52,638.00	\$52,638.00
101	WP MAINT ASSISTANT	1	1	0	\$49,412.00	\$51,388.00	\$51,388.00	\$49,412.00	\$51,388.00	\$51,388.00
101	WP MAINT ASSISTANT	1	1	0	\$49,412.00	\$51,388.00	\$51,388.00	\$49,412.00	\$51,388.00	\$51,388.00
101	WP MAINT MECHANIC	1	1	0	\$56,517.00	\$58,778.00	\$58,778.00	\$56,517.00	\$58,778.00	\$58,778.00
101	WP MAINT SUPERVISOR	1	1	0	\$82,678.00	\$85,985.00	\$85,985.00	\$82,678.00	\$85,985.00	\$85,985.00
101	WP OPERATOR	1	1	0	\$56,517.00	\$60,564.00	\$60,564.00	\$56,517.00	\$60,564.00	\$60,564.00
101	WP OPERATOR	1	1	0	\$56,517.00	\$58,778.00	\$58,778.00	\$56,517.00	\$58,778.00	\$58,778.00
101	WP OPERATOR	1	1	0	\$54,436.00	\$56,613.00	\$56,613.00	\$54,436.00	\$56,613.00	\$56,613.00
101	WP OPERATOR	1	1	0	\$54,436.00	\$56,613.00	\$56,613.00	\$54,436.00	\$56,613.00	\$56,613.00
Subtotals for Major Code 8330 :		29	29	0				\$1,568,981.00	\$1,689,371.00	\$1,689,371.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,265,157.63	\$1,342,364.00	\$560,078.40	\$782,285.60	\$1,298,777.00	\$1,298,777.00
	Code 2 :	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$305,441.05	\$860,664.00	\$71,762.04	\$788,901.96	\$411,695.00	\$411,695.00
	Code 4 :	\$38,827.67	\$54,500.00	\$14,385.43	\$40,114.57	\$184,500.00	\$184,500.00
	Code 8 :	\$733,979.56	\$686,900.00	\$227,645.65	\$459,254.35	\$679,350.00	\$679,350.00
Subtotals for Major Code 8340 :		\$2,345,905.91	\$2,946,928.00	\$873,871.52	\$2,073,056.48	\$2,576,822.00	\$2,576,822.00

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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,122,947.35	\$1,208,064.00	\$501,444.56	\$706,619.44	\$1,166,477.00	\$1,166,477.00
103	OVERTIME	\$108,847.79	\$100,000.00	\$49,025.51	\$50,974.49	\$100,000.00	\$100,000.00
104	COMP BUY OUTS	\$2,579.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$9,233.33	\$10,500.00	\$9,525.00	\$975.00	\$8,900.00	\$8,900.00
110	LONGEVITY	\$21,550.00	\$22,800.00	\$83.33	\$22,716.67	\$22,400.00	\$22,400.00
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 :		\$1,265,157.63	\$1,342,364.00	\$560,078.40	\$782,285.60	\$1,298,777.00	\$1,298,777.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :		\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 3:</u>							
303	OTHER MATERIAL & SUPPLIES	\$305,441.05	\$460,664.00	\$71,762.04	\$388,901.96	\$411,695.00	\$411,695.00
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$305,441.05	\$860,664.00	\$71,762.04	\$788,901.96	\$411,695.00	\$411,695.00
<u>Code 4:</u>							
404	0068 REPAIRS - EQUIPMENT	\$7,657.92	\$15,000.00	\$6,855.97	\$8,144.03	\$15,000.00	\$15,000.00
405	0068 RENTALS - EQUIPMENT	\$7,541.29	\$10,000.00	\$906.25	\$9,093.75	\$15,000.00	\$15,000.00
409	CONSULTANT SERVICES	\$19,658.50	\$25,000.00	\$2,151.25	\$22,848.75	\$150,000.00	\$150,000.00
423	UNIFORMS	\$3,969.96	\$4,500.00	\$4,471.96	\$28.04	\$4,500.00	\$4,500.00
Subtotals for Code 4 :		\$38,827.67	\$54,500.00	\$14,385.43	\$40,114.57	\$184,500.00	\$184,500.00
<u>Code 8:</u>							

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION - ERS	\$206,664.52	\$147,649.00	\$0.00	\$147,649.00	\$150,827.00	\$150,827.00
805	HEALTH INSURANCE	\$413,759.46	\$416,992.00	\$178,338.59	\$238,653.41	\$411,146.00	\$411,146.00
806	SOCIAL SECURITY & MEDICARE	\$92,682.14	\$102,691.00	\$40,802.14	\$61,888.86	\$99,356.00	\$99,356.00
815	DENTAL INSURANCE	\$20,873.44	\$19,568.00	\$8,504.92	\$11,063.08	\$18,021.00	\$18,021.00
Subtotals for Code 8 :		\$733,979.56	\$686,900.00	\$227,645.65	\$459,254.35	\$679,350.00	\$679,350.00
Subtotals for Major Code 8340 :		\$2,345,905.91	\$2,946,928.00	\$873,871.52	\$2,073,056.48	\$2,576,822.00	\$2,576,822.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---			
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023	
101	LABORER		1	1	0	\$48,504.00	\$50,444.00	\$50,444.00	\$48,504.00	\$50,444.00	\$50,444.00
101	LABORER		1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	LABORER		1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	LABORER		1	1	0	\$36,679.00	\$45,099.00	\$45,099.00	\$36,679.00	\$45,099.00	\$45,099.00
101	LABORER		1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER		1	1	0	\$0.00	\$38,146.00	\$38,146.00	\$0.00	\$38,146.00	\$38,146.00
101	LABORER		1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	MAINTENANCE MANAGER		1	1	0	\$84,673.00	\$88,060.00	\$88,060.00	\$84,673.00	\$88,060.00	\$88,060.00
101	SALARY SAVINGS		0	0	0	\$0.00	(\$49,882.00)	(\$49,882.00)	\$0.00	(\$49,882.00)	(\$49,882.00)
101	SENIOR ACCOUNT CLERK		1	1	0	\$51,493.00	\$53,553.00	\$53,553.00	\$51,493.00	\$53,553.00	\$53,553.00
101	SENIOR WTR MAINT PERSON I		1	1	0	\$53,328.00	\$55,461.00	\$55,461.00	\$53,328.00	\$55,461.00	\$55,461.00
101	SENIOR WTR MAINT PERSON I		1	1	0	\$0.00	\$45,765.00	\$45,765.00	\$0.00	\$45,765.00	\$45,765.00
101	SENIOR WTR MAINT PERSON I		1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SENIOR WTR MAINT PERSON II		1	1	0	\$62,760.00	\$65,270.00	\$65,270.00	\$62,760.00	\$65,270.00	\$65,270.00
101	SENIOR WTR MAINT PERSON II		1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	SENIOR WTR MAINT PERSON II		1	1	0	\$60,480.00	\$62,899.00	\$62,899.00	\$60,480.00	\$62,899.00	\$62,899.00
101	SENIOR WTR MAINT PERSON II		1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	SENIOR WTR MAINT PERSON II	1	1	0	\$48,550.00	\$58,400.00	\$58,400.00	\$48,550.00	\$58,400.00	\$58,400.00
101	W&S MAINT SUPERVISOR	1	1	0	\$81,335.00	\$88,149.00	\$88,149.00	\$81,335.00	\$88,149.00	\$88,149.00
101	WATER MAINT PERSON	1	1	0	\$49,821.00	\$51,814.00	\$51,814.00	\$49,821.00	\$51,814.00	\$51,814.00
101	WATER MAINT PERSON	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$42,413.00	\$42,413.00	\$0.00	\$42,413.00	\$42,413.00
101	WATER MAINT PERSON	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	WATER MAINT PERSON	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	WATER MAINT PERSON	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	WATER MAINT SUPERVISOR	1	1	0	\$69,874.00	\$72,669.00	\$72,669.00	\$69,874.00	\$72,669.00	\$72,669.00
101	WATER METER SERVICE PERSON	1	1	0	\$51,493.00	\$53,553.00	\$53,553.00	\$51,493.00	\$53,553.00	\$53,553.00
101	WATER METER SERVICE PERSON	1	1	0	\$48,504.00	\$50,444.00	\$50,444.00	\$48,504.00	\$50,444.00	\$50,444.00
Subtotals for Major Code 8340 :		27	22	-5				\$1,030,398.00	\$1,166,477.00	\$1,166,477.00

City of Troy - Budget for 2023**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$43,676.81	\$40,000.00	\$5,967.68	\$34,032.32	\$40,000.00	\$40,000.00
	Subtotals for Major Code 9040 :	\$43,676.81	\$40,000.00	\$5,967.68	\$34,032.32	\$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.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$43,676.81	\$40,000.00	\$5,967.68	\$34,032.32	\$40,000.00	\$40,000.00
	Subtotals for Code 8 :	\$43,676.81	\$40,000.00	\$5,967.68	\$34,032.32	\$40,000.00	\$40,000.00
	Subtotals for Major Code 9040 :	\$43,676.81	\$40,000.00	\$5,967.68	\$34,032.32	\$40,000.00	\$40,000.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$393,858.00	\$0.00	\$61,320.00	(\$61,320.00)	\$0.00	\$0.00
	Code 7 :	\$209,696.89	\$0.00	\$87,087.22	(\$87,087.22)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$603,554.89	\$0.00	\$148,407.22	(\$148,407.22)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$393,858.00	\$0.00	\$61,320.00	(\$61,320.00)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$393,858.00	\$0.00	\$61,320.00	(\$61,320.00)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$209,696.89	\$0.00	\$87,087.22	(\$87,087.22)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$209,696.89	\$0.00	\$87,087.22	(\$87,087.22)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$603,554.89	\$0.00	\$148,407.22	(\$148,407.22)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00
	Code 7 :	\$27,361.83	\$0.00	\$42,638.64	(\$42,638.64)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$27,361.83	\$0.00	\$82,638.64	(\$82,638.64)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$27,361.83	\$0.00	\$42,638.64	(\$42,638.64)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$27,361.83	\$0.00	\$42,638.64	(\$42,638.64)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$27,361.83	\$0.00	\$82,638.64	(\$82,638.64)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$65,567.01	\$0.00	\$18,069.66	(\$18,069.66)	\$0.00	\$0.00
	Code 7 :	\$22,632.99	\$0.00	\$4,930.34	(\$4,930.34)	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$88,200.00	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$65,567.01	\$0.00	\$18,069.66	(\$18,069.66)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$65,567.01	\$0.00	\$18,069.66	(\$18,069.66)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$22,632.99	\$0.00	\$4,930.34	(\$4,930.34)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$22,632.99	\$0.00	\$4,930.34	(\$4,930.34)	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$88,200.00	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	\$0.00

City of Troy - Budget for 2023**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$0.00	\$810,815.00	\$0.00	\$810,815.00	\$916,847.00	\$916,847.00
	Subtotals for Major Code 9950 :	\$0.00	\$810,815.00	\$0.00	\$810,815.00	\$916,847.00	\$916,847.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 9:</u>							
900	CAPITAL	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
998	DEBT SERVICE	\$0.00	\$765,815.00	\$0.00	\$765,815.00	\$916,847.00	\$916,847.00
	Subtotals for Code 9 :	\$0.00	\$810,815.00	\$0.00	\$810,815.00	\$916,847.00	\$916,847.00
	Subtotals for Major Code 9950 :	\$0.00	\$810,815.00	\$0.00	\$810,815.00	\$916,847.00	\$916,847.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	WATER FUND SUBTOTALS:	\$11,262,485.55	\$14,117,454.55	\$4,618,166.20	\$9,499,288.35	\$13,268,998.00	\$13,268,998.00

City of Troy
Summary of Revenues
For the 2023 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Departmental Income			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	3,919,115	3,871,065	3,578,631
G-8100-2120-0722 Rensselaer County Sewer District	0	179,004	0
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	38,250	5,000	7,500
G-8100-2128-0000 Interest & Penalties	118,887	145,000	150,000
Subtotal	4,076,251	4,200,069	3,736,131
Use of Money and Property			
G-8100-2401-0000 Interest & Earnings	0	500	500
Subtotal	0	500	500
Miscellaneous			
G-8100-2709-0000 Employee Contribution To Health Insurance	34,535	36,287	37,441
G-8100-2770-0000 Unclassified Revenue	0	2,000	0
G-8100-2770-0522 Other Unclassified Revenue - Current Yr Refund	20	0	0
Subtotal	34,555	38,287	37,441
Total Revenues	4,110,807	4,238,856	3,774,072

City of Troy
Summary of Appropriations
For the 2023 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
Special Items	0	0	0	8,073	0	0	0	0	0	8,073
G1710 Health/Work Comp	0	0	0	8,073	0	0	0	0	0	8,073
Subtotal	0	0	0	8,073	0	0	0	0	0	8,073

Home and Community Services	1,010,037	10,000	285,000	757,232	0	0	458,909	0	0	2,521,178
G8120 Sanitary Sewers	1,010,037	10,000	285,000	757,232	0	0	458,909	0	0	2,521,178
Subtotal	1,010,037	10,000	285,000	757,232	0	0	458,909	0	0	2,521,178

Interfund Transfers	0	1,244,821	0	1,244,821						
G9950 Capital Fund	0	0	0	0	0	0	0	1,244,821	0	1,244,821
Subtotal	0	1,244,821	0	1,244,821						

Total	1,010,037	10,000	285,000	765,305	0	0	458,909	1,244,821	0	3,774,072
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City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.00	\$8,073.00
	Subtotals for Major Code 1710 :	\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.00	\$8,073.00

Commentary:

THIS AMOUNT REPRESENTS THE SEWER 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.

City of Troy - Budget for 2023**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.00	\$2,473.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.00	\$8,073.00
Subtotals for Major Code 1710 :		\$0.00	\$0.00	\$0.00	\$0.00	\$8,073.00	\$8,073.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$895,650.81	\$983,656.00	\$402,065.07	\$581,590.93	\$1,010,037.00	\$1,010,037.00
	Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$145,376.71	\$275,000.00	\$104,694.44	\$170,305.56	\$285,000.00	\$285,000.00
	Code 4 :	\$734,972.57	\$568,606.00	\$328,560.50	\$240,045.50	\$757,232.00	\$757,232.00
	Code 8 :	\$465,622.40	\$516,250.00	\$169,183.07	\$347,066.93	\$458,909.00	\$458,909.00
Subtotals for Major Code 8120 :		\$2,241,622.49	\$2,353,512.00	\$1,004,503.08	\$1,349,008.92	\$2,521,178.00	\$2,521,178.00

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 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$812,807.32	\$883,856.00	\$361,478.76	\$522,377.24	\$912,637.00	\$912,637.00
103	OVERTIME	\$61,748.62	\$80,000.00	\$32,286.31	\$47,713.69	\$80,000.00	\$80,000.00
104	COMP BUY OUTS	\$2,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$7,000.00	\$7,200.00	\$6,800.00	\$400.00	\$7,200.00	\$7,200.00
110	LONGEVITY	\$11,666.67	\$12,600.00	\$1,500.00	\$11,100.00	\$10,200.00	\$10,200.00
Subtotals for Code 1 :		\$895,650.81	\$983,656.00	\$402,065.07	\$581,590.93	\$1,010,037.00	\$1,010,037.00
<u>Code 2:</u>							
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
<u>Code 3:</u>							
303	OTHER MATERIAL & SUPPLIES	\$145,376.71	\$275,000.00	\$104,694.44	\$170,305.56	\$285,000.00	\$285,000.00
Subtotals for Code 3 :		\$145,376.71	\$275,000.00	\$104,694.44	\$170,305.56	\$285,000.00	\$285,000.00
<u>Code 4:</u>							
401	0052 UTILITIES.UTIL.-RENSS CTY	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
401	0054 UTILITIES.UTILITIES GAS &	\$3,001.90	\$10,000.00	\$296.63	\$9,703.37	\$12,000.00	\$12,000.00
404	0068 REPAIRS - EQUIPMENT	\$15,949.28	\$15,000.00	\$4,776.80	\$10,223.20	\$15,000.00	\$15,000.00
405	0068 RENTALS - EQUIPMENT	\$18,180.26	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
406	INSURANCE	\$26,281.96	\$40,300.00	\$40,765.22	(\$465.22)	\$48,000.00	\$48,000.00
409	CONSULTANT SERVICES	\$181,281.52	(\$22,800.00)	\$36,556.77	(\$59,356.77)	\$165,000.00	\$165,000.00
409	0020 CONSULTANT SERVICES	\$2,340.47	\$2,334.00	\$192.02	\$2,141.98	\$0.00	\$0.00
409	0060 CONSULTANT SERVICES	\$2,022.15	\$2,240.00	\$2,006.21	\$233.79	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0092	CONSULTANT SERVICES	\$3,286.05	\$3,800.00	\$687.87	\$3,112.13	\$0.00	\$0.00
410	0050	TRAINING	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00
417		CONTRIBUTION TO OTHER FUNDS	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER FUND(S)	\$152,209.00	\$152,332.00	\$76,104.48	\$76,227.52	\$152,332.00	\$152,332.00
423		UNIFORMS	\$3,419.98	\$10,000.00	\$3,674.50	\$6,325.50	\$10,000.00	\$10,000.00
Subtotals for Code 4 :			\$734,972.57	\$568,606.00	\$328,560.50	\$240,045.50	\$757,232.00	\$757,232.00
<u>Code 8:</u>								
804		PENSION - ERS	\$146,407.38	\$108,144.00	\$0.00	\$108,144.00	\$117,263.00	\$117,263.00
805		HEALTH INSURANCE	\$236,883.49	\$274,942.00	\$117,586.82	\$157,355.18	\$253,472.00	\$253,472.00
806		SOCIAL SECURITY & MEDICARE	\$65,829.40	\$75,250.00	\$29,448.82	\$45,801.18	\$77,268.00	\$77,268.00
809		WORKERS COMPENSATION	\$4,804.59	\$45,000.00	\$16,534.55	\$28,465.45	\$0.00	\$0.00
815		DENTAL INSURANCE	\$11,697.54	\$12,914.00	\$5,612.88	\$7,301.12	\$10,906.00	\$10,906.00
Subtotals for Code 8 :			\$465,622.40	\$516,250.00	\$169,183.07	\$347,066.93	\$458,909.00	\$458,909.00
Subtotals for Major Code 8120 :			\$2,241,622.49	\$2,353,512.00	\$1,004,503.08	\$1,349,008.92	\$2,521,178.00	\$2,521,178.00

City of Troy - Budget for 2023

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	LABORER	1	1	0	\$46,900.00	\$48,776.00	\$48,776.00	\$46,900.00	\$48,776.00	\$48,776.00
101	LABORER	1	1	0	\$45,445.00	\$48,776.00	\$48,776.00	\$45,445.00	\$48,776.00	\$48,776.00
101	LABORER	1	1	0	\$43,364.00	\$45,099.00	\$45,099.00	\$43,364.00	\$45,099.00	\$45,099.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	LABORER	1	1	0	\$36,679.00	\$38,146.00	\$38,146.00	\$36,679.00	\$38,146.00	\$38,146.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$58,235.00	\$60,564.00	\$60,564.00	\$58,235.00	\$60,564.00	\$60,564.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$56,154.00	\$58,400.00	\$58,400.00	\$56,154.00	\$58,400.00	\$58,400.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$56,154.00	\$58,400.00	\$58,400.00	\$56,154.00	\$58,400.00	\$58,400.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$48,550.00	\$58,400.00	\$58,400.00	\$48,550.00	\$58,400.00	\$58,400.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$0.00	\$58,400.00	\$58,400.00	\$0.00	\$58,400.00	\$58,400.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$5,203.00)	(\$5,203.00)	\$0.00	(\$5,203.00)	(\$5,203.00)
101	SENIOR SEWER MAINT PERSON	1	1	0	\$44,005.00	\$45,765.00	\$45,765.00	\$44,005.00	\$45,765.00	\$45,765.00
101	SEWER MAINT PERSON	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	SEWER MAINT PERSON	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	SEWER MAINT PERSON	1	1	0	\$40,782.00	\$42,413.00	\$42,413.00	\$40,782.00	\$42,413.00	\$42,413.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$42,413.00	\$42,413.00	\$0.00	\$42,413.00	\$42,413.00

City of Troy - Budget for 2023
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2022	2023	+ OR -	CUR. SALARY	CITY MAYOR REC. 2023	CITY CNL. ADOPTED 2023	CUR. SALARY	CITY MAYOR REC. 2023	CNL. ADOPTED 2023
101	SEWER MAINT SUPERVISOR	1	1	0	\$67,290.00	\$69,982.00	\$69,982.00	\$67,290.00	\$69,982.00	\$69,982.00
101	W&S MAINT SUPERVISOR	1	1	0	\$75,984.00	\$81,188.00	\$81,188.00	\$75,984.00	\$81,188.00	\$81,188.00
Subtotals for Major Code 8120 :		18	18	0				\$774,464.00	\$912,637.00	\$912,637.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$54,240.00	\$0.00	\$55,660.00	(\$55,660.00)	\$0.00	\$0.00
	Code 7 :	\$20,865.23	\$0.00	\$10,109.89	(\$10,109.89)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$75,105.23	\$0.00	\$65,769.89	(\$65,769.89)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$54,240.00	\$0.00	\$55,660.00	(\$55,660.00)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$54,240.00	\$0.00	\$55,660.00	(\$55,660.00)	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$20,865.23	\$0.00	\$10,109.89	(\$10,109.89)	\$0.00	\$0.00
	Subtotals for Code 7 :	\$20,865.23	\$0.00	\$10,109.89	(\$10,109.89)	\$0.00	\$0.00
	Subtotals for Major Code 9710 :	\$75,105.23	\$0.00	\$65,769.89	(\$65,769.89)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$33,500.00	\$0.00	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$33,500.00	\$0.00	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$33,500.00	\$0.00	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00
	Subtotals for Code 6 :	\$33,500.00	\$0.00	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$33,500.00	\$0.00	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$1,781,201.85	\$1,697,544.00	\$0.00	\$1,697,544.00	\$1,244,821.00	\$1,244,821.00
	Subtotals for Major Code 9950 :	\$1,781,201.85	\$1,697,544.00	\$0.00	\$1,697,544.00	\$1,244,821.00	\$1,244,821.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 9:</u>							
900	CAPITAL	\$1,781,201.85	\$1,559,826.00	\$0.00	\$1,559,826.00	\$1,069,525.00	\$1,069,525.00
998	DEBT SERVICE	\$0.00	\$137,718.00	\$0.00	\$137,718.00	\$175,296.00	\$175,296.00
Subtotals for Code 9 :		\$1,781,201.85	\$1,697,544.00	\$0.00	\$1,697,544.00	\$1,244,821.00	\$1,244,821.00
Subtotals for Major Code 9950 :		\$1,781,201.85	\$1,697,544.00	\$0.00	\$1,697,544.00	\$1,244,821.00	\$1,244,821.00

Fund: Sewer

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	SEWER FUND SUBTOTALS:	\$4,131,429.57	\$4,051,056.00	\$1,132,772.97	\$2,918,283.03	\$3,774,072.00	\$3,774,072.00

City of Troy
Summary of Revenues
For the 2023 Fiscal Year

Debt Service Fund

Revenues	Actual Receipts 2021	Approved Estimates 2022	Approved Estimates 2023
Interfund Transfers			
V-0000-5031-0000 Interfund Transfers	739,742	0	0
V-0000-5031-1000 General Fund	0	0	4,503,061
V-0000-5031-1001 Water Fund	0	0	916,847
V-0000-5031-1002 Sewer Fund	0	0	175,296
V-0000-5031-1003 Garbage Fund	0	0	86,091
Subtotal	739,742	0	5,681,295
Use of Money and Property			
V-1000-2401-0000 Interest & Earnings	139,085	0	0
Subtotal	139,085	0	0
Miscellaneous			
V-0000-2770-0000 Unclassified Revenue	2,423	0	0
Subtotal	2,423	0	0
Interfund Transfers			
V-0000-8018-0000 Appropriated Fund Balance	0	0	802,334
Subtotal	0	0	802,334
Total Revenues	881,250	0	6,483,629

City of Troy
Summary of Appropriations
For the 2023 Fiscal Year

Debt Service 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
Debt Service	0	0	0	0	4,023,331	2,460,298	0	0	0	6,483,629
V9710 Serial Bonds	0	0	0	0	1,434,634	727,026	0	0	0	2,161,660
V9730 Bond Anticipation Notes	0	0	0	0	1,961,000	1,477,936	0	0	0	3,438,936
V9730 Bond Anticipation Notes	0	0	0	0	627,697	255,336	0	0	0	883,033
Subtotal	0	0	0	0	4,023,331	2,460,298	0	0	0	6,483,629
Total	0	0	0	0	4,023,331	2,460,298	0	0	0	6,483,629

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 6 :	\$0.00	\$2,108,452.00	\$0.00	\$2,108,452.00	\$1,434,634.00	\$1,434,634.00
	Code 7 :	\$0.00	\$2,041,852.00	\$0.00	\$2,041,852.00	\$727,026.00	\$727,026.00
Subtotals for Major Code 9710 :		\$0.00	\$4,150,304.00	\$0.00	\$4,150,304.00	\$2,161,660.00	\$2,161,660.00

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL OBLIGATION DEBT SERVICE.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$1,203,585.00	\$0.00	\$1,203,585.00	\$1,434,634.00	\$1,434,634.00
601	PRINCIPAL - MAC	\$0.00	\$904,867.00	\$0.00	\$904,867.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$2,108,452.00	\$0.00	\$2,108,452.00	\$1,434,634.00	\$1,434,634.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$422,943.00	\$0.00	\$422,943.00	\$727,026.00	\$727,026.00
701	INTEREST - MAC	\$0.00	\$1,618,909.00	\$0.00	\$1,618,909.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$2,041,852.00	\$0.00	\$2,041,852.00	\$727,026.00	\$727,026.00
	Subtotals for Major Code 9710 :	\$0.00	\$4,150,304.00	\$0.00	\$4,150,304.00	\$2,161,660.00	\$2,161,660.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
	Code 6 :	\$0.00	\$1,720,765.00	\$0.00 \$1,720,765.00		\$1,961,000.00	\$1,961,000.00
	Code 7 :	\$0.00	\$925,546.00	\$0.00 \$925,546.00		\$1,477,936.00	\$1,477,936.00
Subtotals for Major Code 9730 :		\$0.00	\$2,646,311.00	\$0.00 \$2,646,311.00		\$3,438,936.00	\$3,438,936.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$1,720,765.00	\$0.00	\$1,720,765.00	\$1,961,000.00	\$1,961,000.00
	Subtotals for Code 6 :	\$0.00	\$1,720,765.00	\$0.00	\$1,720,765.00	\$1,961,000.00	\$1,961,000.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$925,546.00	\$0.00	\$925,546.00	\$1,477,936.00	\$1,477,936.00
	Subtotals for Code 7 :	\$0.00	\$925,546.00	\$0.00	\$925,546.00	\$1,477,936.00	\$1,477,936.00
	Subtotals for Major Code 9730 :	\$0.00	\$2,646,311.00	\$0.00	\$2,646,311.00	\$3,438,936.00	\$3,438,936.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$630,453.00	\$0.00	\$630,453.00	\$627,697.00	\$627,697.00
	Code 7 :	\$0.00	\$272,243.00	\$0.00	\$272,243.00	\$255,336.00	\$255,336.00
	Subtotals for Major Code 9785 :	\$0.00	\$902,696.00	\$0.00	\$902,696.00	\$883,033.00	\$883,033.00

Commentary:

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

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$630,453.00	\$0.00	\$630,453.00	\$627,697.00	\$627,697.00
	Subtotals for Code 6 :	\$0.00	\$630,453.00	\$0.00	\$630,453.00	\$627,697.00	\$627,697.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$272,243.00	\$0.00	\$272,243.00	\$255,336.00	\$255,336.00
	Subtotals for Code 7 :	\$0.00	\$272,243.00	\$0.00	\$272,243.00	\$255,336.00	\$255,336.00
	Subtotals for Major Code 9785 :	\$0.00	\$902,696.00	\$0.00	\$902,696.00	\$883,033.00	\$883,033.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021	FY2022	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 9 :		\$1,091,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9901 :		\$1,091,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THESE AMOUNTS REPRESENT TRANSFERS MADE IN PRIOR YEARS WHEN PRINCIPAL AND INTEREST APPROPRIATIONS WERE RECORDED FOR WITHIN CITY OPERATING BUDGETS.

City of Troy - Budget for 2023

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 9:</u>							
904	GENERAL FUND	\$1,077,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
906	GARBAGE FUND	\$5,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907	WATER FUND	\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 9 :		\$1,091,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9901 :		\$1,091,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2023

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED. 2023
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
DEBT SERVICE FUND SUBTOTALS:		\$1,091,733.00	\$7,699,311.00	\$0.00	\$7,699,311.00	\$6,483,629.00	\$6,483,629.00

Fund: All

City of Troy - Budget for 2023

Expenditures Summary

DESCRIPTION	FY2021 ENCUMBRANCE	FY2022 BUDGET	--- FY2022 ENCUMBRANCES ---		CITY MAYOR REC. 2023	CITY COUNCIL ADOPTED 2023
GRAND TOTALS :	\$120,712,228.96	\$130,338,838.46	\$40,532,346.29	\$89,806,492.17	\$108,758,738.00	\$108,754,122.00

Equalized Total Assessed Value 4,388,846,009

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	28,240,583	0.64
13100	CO - GENERALLY	RPTL 406(1)	22	196,755,395	4.48
13350	CITY - GENERALLY	RPTL 406(1)	151	129,778,158	2.96
13370	CITY - CEMETERY LAND	RPTL 446	15	848,026	0.02
13650	VG - GENERALLY	RPTL 406(1)	1	631,579	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	125,888,158	2.87
13850	BOCES	RPTL 408	2	4,776,316	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	6,844,737	0.16
14100	USA - GENERALLY	RPTL 400(1)	15	68,890,526	1.57
14110	USA - SPECIFIED USES	STATE L 54	1	4,697,368	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	12,526,316	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	102	270,749,868	6.17
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	2,305,263	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	57	51,411,447	1.17
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	75	701,152,500	15.98
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	2,593,026	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	206,744,605	4.71
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	60	33,838,816	0.77
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	83	63,015,211	1.44
25900	Land Banks	NPCL S1608	21	1,330,263	0.03
26100	VETERANS ORGANIZATION	RPTL 452	6	1,032,632	0.02
26250	HISTORICAL SOCIETY	RPTL 444	5	2,446,053	0.06
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	19,130,658	0.44
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,105,263	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	83	5,018,553	0.11
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	18,388,158	0.42
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	10,164	0.00

Total Assessed Value 3,335,522,967
 Uniform Percentage 76.00

Equalized Total Assessed Value 4,388,846,009

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)	10	28,664	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	238	5,684,892	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	127	2,636,301	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	149	6,052,876	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	84	2,861,763	0.07
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	82	4,380,030	0.10
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	39	1,995,789	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	56	443,842	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	301,678	0.01
41400	CLERGY	RPTL 460	2	3,947	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	361	20,401,995	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	838,362	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	1,264,836	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	269,079	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	2	1,842,105	0.04
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	3	93,474	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	3,949,474	0.09

Total Assessed Value 3,335,522,967
Uniform Percentage 76.00

Equalized Total Assessed Value 4,388,846,009

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	3,157,895	0.07

Total Exemptions Exclusive of System Exemptions:	2,011	2,017,356,645	45.97
Total System Exemptions:	0	0	0.00
Totals:	2,011	2,017,356,645	45.97

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: _____

R/S	Name	# Parcels	Land	Total	Taxable Value			
			Assessed Value	Assessed Value	County	Town/City	School	Village
1	Taxable	12,576	264,495,544	1,768,138,248	1,706,140,727	1,706,690,741	1,725,676,534	0
5	Special Franch.	20	0	71,634,366	71,634,366	71,634,366	71,634,366	0
6	Utility	49	1,981,300	22,963,366	22,963,366	22,963,366	22,963,366	0
7	Ceiling RR	2	511,529	1,035,044	1,035,044	1,035,044	1,035,044	0
8	Wholly Exempt	705	142,427,187	1,471,751,943	8,400	8,400	8,400	0
City Totals:		13,352	409,415,560	3,335,522,967	1,801,781,903	1,802,331,917	1,821,317,710	0

Department / Equipment / Facilities	2023	2024	2025	2026	2027	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years
DEPARTMENT OF PUBLIC WORKS						
Dump Truck(s) - Combo Body & Plow	255,000	0	260,000	265,000	270,000	1,050,000
Pickup Trucks - Plows & Salters	170,000	230,000	150,000	225,000	160,000	935,000
Utility Truck	70,000	0	75,000	0	0	145,000
Street Sweeper	320,000	0	325,000	0	0	645,000
Flusher Truck	0	235,000	0	0	230,000	465,000
City Hall Pool Vehicles	0	65,000	0	35,000	35,000	135,000
Parking Enforcement Vehicle	32,500	0	0	0	0	32,500
Traffic Truck - Aerial Lift	0	0	0	0	175,000	175,000
Asphalt Roller	45,000	0	0	0	0	45,000
Wheeled Excavator & Attachments	210,000	0	0	0	0	210,000
Ventrac Mower & Attachments	0	0	40,000	0	0	40,000
Skid Steer Loader & Attachments	230,000	0	0	85,000	0	315,000
Front End Loader & Attachments	0	250,000	0	0	220,000	470,000
Mini Dump Truck(s) & Plow	0	85,000	0	0	0	85,000
Platform Lift	0	125,000	0	0	0	125,000
Mobile Column Truck Lift System	125,000	0	0	0	0	125,000
Leaf Vacuum & Collector Box	0	0	0	100,000	0	100,000
Equipment Trailers	50,000	20,000	0	0	0	70,000
Facility Upgrades & Improvements	1,000,000	250,000	250,000	250,000	150,000	1,900,000
Total Per Year	2,507,500	1,260,000	1,100,000	960,000	1,240,000	7,067,500

POLICE DEPARTMENT						
Marked Patrol SUV's	220,000	220,000	230,000	240,000	250,000	1,130,000
Unmarked SUV's	100,000	110,000	120,000	130,000	140,000	600,000
Facilities Upgrades & Improvements	245,000	100,000	160,000	240,000	125,000	870,000
Total Per Year	565,000	430,000	510,000	610,000	515,000	2,630,000

Department / Equipment / Facilities	2023	2024	2025	2026	2027	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years

FIRE DEPARTMENT						
Rescue Squad Unit	0	0	0	800,000	0	800,000
Rescue Pumper Unit	750,000	0	775,000	0	800,000	2,325,000
Ambulance	275,000	275,000	0	0	300,000	850,000
Aerial Ladder	0	0	0	1,900,000	0	1,900,000
Specialty Equipment	0	50,000	50,000	0	75,000	175,000
Facility Upgrades	0	7,500,000	75,000	0	75,000	7,650,000
Total Per Year	1,025,000	7,825,000	900,000	2,700,000	1,250,000	13,700,000

RECREATION DEPARTMENT						
Pickup Truck & Attachments	65,000	0	60,000	0	65,000	190,000
Landscape Dump Truck & Attachments	85,000	0	0	0	0	85,000
Utility Truck	0	0	0	75,000	0	75,000
Zero-turn Mower	0	20,000	0	0	0	20,000
Utility Vehicle, Workman	0	0	45,000	0	0	45,000
Ventrac Tractor w/Attachments	40,000	42,500	0	0	0	82,500
Facilities Upgrades & Improvements	0	0	0	300,000	300,000	600,000
Total Per Year	190,000	62,500	105,000	375,000	365,000	1,097,500

FREAR PARK GOLF COURSE						
Ventrac Tractor & Attachments	90,000	0	0	0	0	90,000
Foley Grinders	0	0	95,000	0	0	95,000
Rough Mower	0	0	130,000	0	0	130,000
Mini Excavator	0	80,000	0	0	0	80,000
Greens Mower	0	0	0	110,000	0	110,000
Fairway Mower	0	0	0	0	200,000	200,000
Total Per Year	90,000	80,000	225,000	110,000	200,000	705,000

Department / Equipment / Facilities	2023	2024	2025	2026	2027	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years

ECONOMIC DEVELOPMENT						
Riverwalk Trail	2,500,000	0	0	0	0	2,500,000
Congress Street & Ferry Street	5,800,000	0	0	0	0	5,800,000
Soldiers and Sailors	0	600,000	0	0	0	600,000
Wayfinding	1,500,000	0	0	0	0	1,500,000
Little Italy	1,000,000	0	0	0	0	1,000,000
Redevelopment of Monument Square	0	25,000,000	0	0	0	25,000,000
Total Per Year	10,800,000	25,600,000	0	0	0	36,400,000

TOTAL PER YEAR	2023	2024	2025	2026	2027	Estimated Total
	15,177,500	35,257,500	2,840,000	4,755,000	3,570,000	61,600,000

2023 General Fund Capital Plan Funding Sources	
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	\$ 4,157,500
General Fund	\$ 220,000
Issuance Of Debt Pursuant To New Bond Resolutions Pending Grant Approval	\$ 10,800,000
Total	\$ 15,177,500

Note Regarding 2023 Capital Plan	
The 2023 Capital Plan as presented includes items that the City is in need of purchasing or projects the City is intent on pursuing. At this time, only items appropriated for in an operating budget will be purchased. Other items included in the capital plan that would be financed for appropriation purposes or cash-flow purposes will be evaluated further in the 2023 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.	
The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2023 fiscal year as opposed to showing a very limited amount of capital purchases in the 2023 fiscal year.	

GARBAGE FUND 5 YEAR CAPITAL PLAN 2023 - 2027

Department / Equipment / Facilities	2023	2024	2025	2026	2027	Estimated Total
	Estimated Expense	Over Five Years				
Rear Load Garbage Truck(s)	275,000	280,000	600,000	300,000	310,000	1,765,000
Automated Garbage Truck	0	350,000	0	0	0	350,000
Medium Duty Recycling Truck	150,000	0	0	0	0	150,000
Pickup Truck(s)	60,000	60,000	0	75,000	80,000	275,000
Mini Dump Truck	85,000	0	80,000	0	80,000	245,000
Flatbed Truck & Liftgate	0	75,000	0	0	0	75,000
Hook-Lift Dump Truck	0	0	0	250,000	0	250,000
Facilities Upgrades & Improvements	0	100,000	100,000	100,000	100,000	400,000
Total	570,000	865,000	780,000	725,000	570,000	3,510,000

2023 Garbage Fund Capital Plan Funding Sources		
Funding Source	Amount	
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	\$	570,000
Total	\$	570,000

Note Regarding 2023 Capital Plan	
The 2023 Capital Plan as presented includes items that the City is in need of purchasing or projects the City is intent on pursuing. At this time, only items appropriated for in an operating budget will be purchased. Other items included in the capital plan that would be financed for appropriation purposes or cash-flow purposes will be evaluated further in the 2023 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.	
The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2023 fiscal year as opposed to showing a very limited amount of capital purchases in the 2023 fiscal year.	

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2023 - 2027

Department / Equipment / Facilities	2023	2024	2025	2026	2027	Estimated Total
	Estimated Expense	Over Five Years				
Transmission Main Improvement Program						
Phase II - Transmission Main	15,000,000		0	0	0	15,000,000
Total Per Year	15,000,000	0	0	0	0	15,000,000
Dam Safety						
Class A & B Dams	0	0	0	75,000	0	75,000
Class C Dams	0	75,000	250,000	0	0	325,000
Total Per Year	0	75,000	250,000	75,000	0	400,000
Water Treatment Plant Upgrades						
Fluoride System Replacement	0	0	0	200,000	0	200,000
Lime Conveyor Replacement	0	0	175,000	0	0	175,000
Filter Media Replacement	0	3,000,000	0	0	0	3,000,000
Facilities Upgrades & Improvements	23,000,000	0	0	0	0	23,000,000
Total Per Year	23,000,000	3,000,000	175,000	200,000	0	26,375,000
Vehicles & Equipment						
Vehicle & Drump Trucks	0	500,000	0	300,000	0	800,000
Vehicles & Backhoes	0	0	400,000	0	0	400,000
Total Per Year	0	500,000	400,000	300,000	0	1,200,000

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2023 - 2027

	2023 Estimated Expense	2024 Estimated Expense	2025 Estimated Expense	2026 Estimated Expense	2027 Estimated Expense	Estimated Total Over Five Years
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Water System Improvements						
Distribution Replacement Program	1,500,000	500,000	500,000	500,000	500,000	3,500,000
Total Per Year	1,500,000	500,000	500,000	500,000	500,000	3,500,000

	2023	2024	2025	2026	2027	Estimated Total
TOTAL PER YEAR	39,500,000	4,075,000	1,325,000	1,075,000	500,000	46,475,000

2023 Public Utilities Capital Plan Funding Sources		
Funding Source	Amount	
Previously Approved Bond Resolutions	\$	15,000,000.00
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	\$	24,500,000.00
Total	\$	39,500,000.00

Note Regarding 2023 Capital Plan
The 2023 Capital Plan as presented includes items that the City is in need of purchasing or projects the City is intent on pursuing. At this time, only items appropriated for in an operating budget will be purchased. Other items included in the capital plan that would be financed for appropriation purposes or cash-flow purposes will be evaluated further in the 2023 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.
The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2023 fiscal year as opposed to showing a very limited amount of capital purchases in the 2023 fiscal year.