

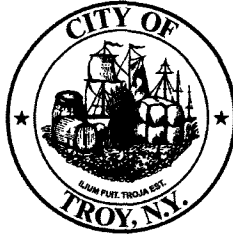
CITY OF TROY, NEW YORK**2024 ANNUAL BUDGET****TABLE OF CONTENTS**

FUND	COMMITTEE	DESCRIPTION	PAGE NUMBER
		MAYOR'S MESSAGE	1
		BUDGET CERTIFICATION	5
		SUMMARY OF CITY DEBT - ALL FUNDS	6
GENERAL	FINANCE	GENERAL TAX REQUIREMENTS	7
GENERAL	FINANCE	REVENUES - GENERAL FUND	8
GENERAL	FINANCE	APPROPRIATIONS - GENERAL FUND	11
GENERAL	FINANCE	CITY COUNCIL	15
GENERAL	GENERAL SERVICES	MUNICIPAL COURT	18
GENERAL	FINANCE	MAYOR'S OFFICE	20
GENERAL	FINANCE	CITY COMPTROLLER	24
GENERAL	FINANCE	CITY AUDITOR	28
GENERAL	FINANCE	BUREAU OF CASH RECEIPTS	31
GENERAL	FINANCE	CONTRACTS & PROCUREMENT	34
GENERAL	FINANCE	BUREAU OF ASSESSMENTS	38
GENERAL	FINANCE	CITY CLERK	42
GENERAL	LAW	CORPORATION COUNSEL	45
GENERAL	FINANCE	PERSONNEL & CIVIL SERVICE	49
GENERAL	GENERAL SERVICES	ENGINEERING	53
GENERAL	GENERAL SERVICES	GENERAL SERVICES ADMINISTRATION	57
GENERAL	GENERAL SERVICES	FACILITIES MAINTENANCE	61
GENERAL	GENERAL SERVICES	CENTRAL GARAGE	65
GENERAL	SCIENCE & TECHNOLOGY	INFORMATION SYSTEMS	69
GENERAL	FINANCE	WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	73
GENERAL	FINANCE	UNALLOCATED INSURANCE	75
GENERAL	FINANCE	ASSOCIATION DUES	77
GENERAL	FINANCE	JUDGMENTS & CLAIMS	79
GENERAL	FINANCE	TAXES & ASSESSMENTS ON PROPERTY	81

FUND	COMMITTEE	DESCRIPTION	PAGE NUMBER
GENERAL	FINANCE	CONTINGENCY ACCOUNT	83
GENERAL	FINANCE	TROY MAC	85
GENERAL	PUBLIC SAFETY	911 SERVICES	87
GENERAL	PUBLIC SAFETY	POLICE	89
GENERAL	GENERAL SERVICES	TRAFFIC CONTROL	95
GENERAL	GENERAL SERVICES	PARKING	99
GENERAL	PUBLIC SAFETY	FIRE	103
GENERAL	GENERAL SERVICES	EXAMINING BOARDS	109
GENERAL	GENERAL SERVICES	CODE ENFORCEMENT	112
GENERAL	FINANCE	RECORDS MANAGEMENT & VITAL STATISTICS	116
GENERAL	GENERAL SERVICES	STREET MAINTENANCE	120
GENERAL	GENERAL SERVICES	SNOW REMOVAL	125
GENERAL	GENERAL SERVICES	MARINA	127
GENERAL	GENERAL SERVICES	RECREATION ADMINISTRATION	129
GENERAL	GENERAL SERVICES	RECREATION PARKS	132
GENERAL	GENERAL SERVICES	RECREATION ICE RINKS	136
GENERAL	GENERAL SERVICES	RECREATION GOLF COURSE	138
GENERAL	GENERAL SERVICES	YOUTH BUREAU	142
GENERAL	GENERAL SERVICES	VISITORS CENTER	145
GENERAL	GENERAL SERVICES	PROGRAMS FOR THE AGING	147
GENERAL	PLANNING	PLANNING & COMMUNITY DEVELOPMENT	149
GENERAL	PLANNING	ZONING BOARD & PLANNING COMMISSION	153
GENERAL	PLANNING	PLANNING / CDBG	156
GENERAL	FINANCE	PENSION - RETIREES	160
GENERAL	FINANCE	WORKERS COMPENSATION	162
GENERAL	FINANCE	HOSPITAL & MEDICAL INSURANCE - RETIREES	164
GENERAL	FINANCE	DENTAL INSURANCE - RETIREES	166
GENERAL	FINANCE	LEASES	168
GENERAL	FINANCE	UNEMPLOYMENT INSURANCE	170
GENERAL	FINANCE	INTERFUND TRANSFERS	172
GENERAL	FINANCE	GENERAL FUND SUMMARY	174
GARBAGE	GENERAL SERVICES	GARBAGE FEE CALCULATION	175

FUND	COMMITTEE	DESCRIPTION	PAGE NUMBER
GARBAGE	GENERAL SERVICES	REVENUES - GARBAGE FUND	176
GARBAGE	GENERAL SERVICES	APPROPRIATIONS - GARBAGE FUND	177
GARBAGE	GENERAL SERVICES	WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	178
GARBAGE	GENERAL SERVICES	UNALLOCATED INSURANCE	180
GARBAGE	GENERAL SERVICES	CONTINGENCY ACCOUNT	182
GARBAGE	GENERAL SERVICES	RESIDENTIAL PICKUP	184
GARBAGE	GENERAL SERVICES	MUNICIPAL PICKUP	189
GARBAGE	GENERAL SERVICES	BULK PICKUP	192
GARBAGE	GENERAL SERVICES	SPECIAL RECYCLING	196
GARBAGE	GENERAL SERVICES	WORKERS COMPENSATION	200
GARBAGE	GENERAL SERVICES	INTERFUND TRANSFERS	202
GARBAGE	GENERAL SERVICES	GARBAGE FUND SUMMARY	204
WATER	PUBLIC UTILITIES	REVENUES - WATER FUND	205
WATER	PUBLIC UTILITIES	APPROPRIATIONS - WATER FUND	206
WATER	PUBLIC UTILITIES	CENTRAL GARAGE	207
WATER	PUBLIC UTILITIES	WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	210
WATER	PUBLIC UTILITIES	ADMINISTRATION	212
WATER	PUBLIC UTILITIES	PUMPING STATION	216
WATER	PUBLIC UTILITIES	PURIFICATION	218
WATER	PUBLIC UTILITIES	TRANSMISSION	223
WATER	PUBLIC UTILITIES	OTHER WATER	228
WATER	PUBLIC UTILITIES	WORKERS COMPENSATION	231
WATER	PUBLIC UTILITIES	INTERFUND TRANSFERS	233
WATER	PUBLIC UTILITIES	WATER FUND SUMMARY	235
SEWER	PUBLIC UTILITIES	REVENUES - SEWER FUND	236
SEWER	PUBLIC UTILITIES	APPROPRIATIONS - SEWER FUND	237
SEWER	PUBLIC UTILITIES	WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	238
SEWER	PUBLIC UTILITIES	SANITARY SEWERS	240
SEWER	PUBLIC UTILITIES	INTERFUND TRANSFERS	245
SEWER	PUBLIC UTILITIES	SEWER FUND SUMMARY	247
DEBT SERVICE	FINANCE	REVENUES - DEBT SERVICE FUND	248
DEBT SERVICE	FINANCE	APPROPRIATIONS - DEBT SERVICE FUND	249

FUND	COMMITTEE	DESCRIPTION	PAGE NUMBER
DEBT SERVICE	FINANCE	SERIAL BONDS	250
DEBT SERVICE	FINANCE	BOND ANTICIPATION NOTES	252
DEBT SERVICE	FINANCE	INSTALLMENT PURCHASE DEBT	254
DEBT SERVICE	FINANCE	INTERFUND TRANSFERS	256
DEBT SERVICE	FINANCE	DEBT SERVICE FUND SUMMARY	258
ALL		ALL FUNDS SUMMARY	259
		APPENDIX A - REAL PROPERTY S495 EXEMPTION IMPACT REPORT	260
GENERAL	FINANCE	APPENDIX B - GENERAL FUND CAPITAL PLAN	264
GARBAGE	GENERAL SERVICES	APPENDIX C - GARBAGE FUND CAPITAL PLAN	267
WATER	PUBLIC UTILITIES	APPENDIX D - PUBLIC UTILITIES CAPITAL PLAN	268



WM. Patrick Madden
Mayor, City of Troy

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

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

October 6, 2023

Troy City Council
Suite 5000
433 River Street
Troy, New York 12180

To the Honorable Members of the City Council:

I submit for your consideration and approval my proposed \$112,735,583 FY 2024 budget for the City of Troy in accordance with Article X, Sec. C47-E of our Charter.

The budget is comprised of a General Fund (\$82,062,198) combined with a Debt Service Fund (\$7,279,774) and three Enterprise Fund budgets for Water (\$13,931,662), Sewer (\$3,980,124) and Solid Waste (\$5,481,825). This budget represents a 3.66% increase from the current FY 2023 City of Troy budget that concludes on December 31, 2023.

Throughout my tenure I have consistently demonstrated my deep commitment to the financial health of our City and I have been adamant in my efforts to be fully honest regarding where we stood and the progress being made. My overarching goal has been to build a solid foundation upon which could be built a stable government capable of meeting future challenges.

In each of my budget proposals I have eschewed one-shots and wishful estimations. I have insisted that the services we provide today be paid for today and not deferred to those who follow us. That discipline continues in my 2024 budget proposal. This is my 8th budget proposal that is properly balanced without reliance on one-shots, reserve appropriations, or deferrals. All estimations are based on facts and reasonable trend lines. It is my 7th consecutive budget that is below the New York State property tax cap.

By any measure, this moment in our nation's and Troy's history is a time of uncertainty and change. The official end of the COVID public health emergency on May 11, 2023, did not return us to life as we knew it pre-COVID. Disruptions across the economy including labor, finance, raw materials, energy, and insurance continue to exert an outsized impact on our municipal operations.

Last year I wrote of gathering headwinds against the City's finances wrought by these disruptions. These forces will continue to challenge and constrain us in 2024. Notably, increases in personnel (contractual, pension, and health insurance) exceed \$3.5 million year over year. Higher interest rates add over \$420,000 despite overall debt reduction.

Increases of this magnitude are well above the year-over-year trends we have historically seen, and they far exceed all projected revenue increases. Compounding 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), growing pension contributions, and threats to State grants to municipalities as the state budget inevitably faces the same issues now confronting us.

In view of the foregoing and the general philosophy that an outgoing administration should defer any significant changes or service expansion to the next administration, the 2024 budget proposed herein can best be described as a 'status quo budget'. Services and staffing remain essentially flat when compared to 2023.

If adopted, the proposed 2024 budget would result in a tax increase of 3.12%. For a homeowner with a property assessed at \$150,000, this represents an increase of \$6.19 per month.

Water Fund

The FY 2024 budget proposal includes a water rate increase of \$0.40/1000 gallons. A number of factors combine to drive the need for this increase. As was the case last year, we continue to see increases in

the materials needed to operate the plant and the distribution system. As noted above, personnel, energy, insurance, and interest costs continue to rise. Additionally, in 2023 additional staff was hired to manage various aspects of the lead service line replacement program. Funding to cover those positions was appropriated from the water fund reserve. As this program will continue for a number of years into the future, we must make provision in the rate to cover these ongoing costs.

This increase amounts to approximately \$5.00 per quarter for the average family of four.

Sewer Fund

No change is proposed to the sewer rate for 2024.

Solid Waste Fund

A prominent feature of our solid waste program is the fee waiver provided for those who are eligible for the State's enhanced STAR program. This benefit to our residents comes at a cost. Heretofore that cost (roughly \$382,778 annually) was borne entirely by those who purchased garbage services from the City. As this is a benefit available to all of our residents who qualify, the cost ought to be borne by all taxpayers in the City as opposed to a select subset. Accordingly, the cost (actually a revenue offset) has been transferred to the General Fund. That the fund was not established this way in the first instance was an oversight.

The proposed 2024 Garbage Fund budget includes an annual increase of \$2.00 per unit per year.

Another important consideration that the next Council and Administration must grapple with relates to the opt-out provision we allow for the Solid Waste fee. This provision has been undermining the financial viability of the Fund since its inception as we compete with private haulers who deeply discount their monthly subscriptions to steal our customers. This has resulted in continual upward pressure on our fees and has inhibited our ability to offer a broader and greener approach to solid waste management. For that reason, many communities do not offer an opt-out option. The City needs to give due consideration to limiting or curtailing the opt-out provision for both fiscal and environmentally responsible reasons.

Summary

The challenges of crafting budgets in inflationary cycles (2023 and 2024) make clear the continuing tenuousness of our fiscal position. Granted these years are not the norm, but economic cycles dictate that periods of inflation are to be expected from time to time. While much progress has been made over the past 8 years, the attention of the next Council and Administration should be directed to growing our reserve to allow us not merely to survive but to thrive during periods of inflation. A solid base has been laid upon which to build.

As we approach the upcoming fiscal year, we have every reason to be hopeful for the future of our City. I am confident that this is a fair plan for the City's taxpayers and residents.

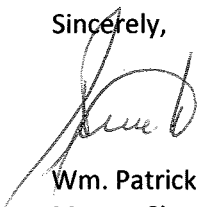
I want to express my sincere appreciation for the dedicated individuals who work tirelessly for our City. It is their unwavering commitment that fuels our collective efforts.

I also offer my thanks and appreciation for those who helped prepare this budget and have supported me along the way. Comptroller Andy Piotrowski has guided our finances with remarkable acuity these past 8 years, and this budget reflects a tremendous amount of his work and expertise.

Thanks to Deputy Mayor Chris Nolin who juggles all manner of City issues while supporting me and city departments and working to support the budget with the finest of detail orientation.

I also want to thank all the department heads who have labored to develop and refine their department budgets to keep within financial constraints while still meeting demands and providing excellent services. Their dedication and that of their respective staffs inspired me greatly and it has been my privilege to serve with them.

Sincerely,



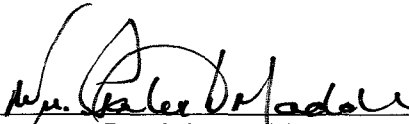
Wm. Patrick Madden
Mayor, City of Troy

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.

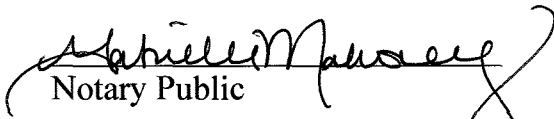
Dated: Troy, New York
 December 1, 2023



Wm. Patrick Madden

Sworn to before me this
 1 day of December, 2023

Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/2026



Notary Public

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

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

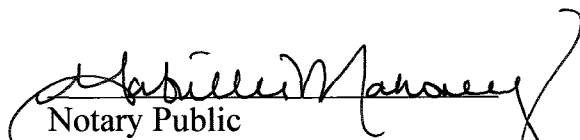
Dated: Troy, New York
 December 1, 2023



Andrew M. Piotrowski

Sworn to before me this
 1 day of December, 2023

Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/2026



Notary Public

City of Troy
2024 Annual Budget
Summary of City Debt
As of October 10, 2023

I. General Fund	
Bond Anticipation Notes *	\$ 23,480,501
Installment Purchase Debt	7,233,548
Serial Bonds	<u>29,709,870</u>
Total General Fund	\$ 60,423,919
II. Garbage Fund	
Bond Anticipation Notes *	\$ 655,000
Serial Bonds	<u>937,535</u>
Total Garbage Fund	\$ 1,592,535
III. Water Fund	
Bond Anticipation Notes - NYS EFC	\$ 16,816,073
Serial Bonds	2,526,590
Serial Bonds - NYS EFC	2,700,000
Installment Purchase Debt	<u>325,998</u>
Total Water Fund	\$ 22,368,661
IV. Sewer Fund	
Bond Anticipation Notes - NYS EFC	\$ 10,426,697
Serial Bonds - NYS EFC	<u>2,537,432</u>
Total Sewer Fund	\$ 12,964,129
Grand Total All Funds	<u><u>\$ 97,349,244</u></u>

* 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
2024 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$ 82,110,895
II. REVENUE SOURCES	
Local Revenues	\$ 36,079,801
Interfund Revenues	3,000,832
State Aid	13,179,463
Federal Aid	15,000
Interfund Transfers	1,475,000
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ 28,360,799
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$ 28,360,799
Add: Provisions for Uncollectible Taxes	1,000,000
Add: Provision for Uncollectible School Taxes	400,000
Lesst: Estimated Collections - Prior Year's Taxes	950,000
TOTAL REQUIRED TAX LEVY	\$ 28,810,799
IV. ASSESSMENT	
Total Assessed Valuation	\$ 3,345,352,483
Less: Exempt Valuations	1,534,900,724
Net Taxable Valuation	\$ 1,810,451,759
V. 2024 TAX RATE	\$ 15.913597

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

General Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Local Sources	50,619,046	49,128,898	51,990,799
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	27,432,167	27,418,898	28,360,799
A-0000-1001-0001 Prorated Tax Collection	2,864	60,000	55,000
Subtotal	27,435,031	27,478,898	28,415,799
A-0000-1081-0000 Payment in Lieu of Taxes	1,172,388	1,200,000	1,300,000
A-0000-1090-0000 Int. & Penalties on Real Prop	1,384,577	825,000	825,000
Subtotal	2,556,965	2,025,000	2,125,000
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	19,459,654	18,500,000	20,250,000
A-0000-1130-0000 Utilities Gross Receipts Tax	620,906	525,000	650,000
A-0000-1170-0000 Franchises	546,490	600,000	550,000
Subtotal	20,627,050	19,625,000	21,450,000
Departmental Income	6,128,202	5,995,367	6,362,723
General Government			
A-1000-1230-0000 Treasurer's Fees	255,298	210,000	230,000
A-1000-1240-0000 Comptroller's Fees	74,351	50,000	65,000
A-1000-1245-0000 Corporation Counsels Fees	35,160	32,500	32,500
A-1000-1250-0000 Assessor's Fees	54,099	37,500	37,500
A-1000-1255-0000 Clerk's Fees	11,598	12,000	12,000
A-1000-1260-0000 Civil Service Exam Fees	4,710	4,000	4,500
A-1000-1289-0091 Host Community Agreements	107,817	113,367	124,223
Subtotal	543,033	459,367	505,723
Public Safety			
A-3000-1520-0000 Police Report Fees	10,339	10,000	10,000
A-3000-1560-0000 Safety Inspection Fees	53,125	51,000	55,000
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	638,759	575,000	625,000
Subtotal	702,223	636,000	690,000
Health			
A-4000-1603-0000 Vital Statistics Fees	76,038	80,000	80,000
A-4000-1640-0000 Adv Life Support Medical Billing	2,495,231	2,450,000	2,450,000
A-4000-1689-0000 Hazmat Charges	23,168	5,000	25,000
Subtotal	2,594,436	2,535,000	2,555,000
Transportation			
A-5000-1720-0000 Parking Garage	490,699	514,000	504,000
A-5000-1730-0000 Parking Lots	192,469	234,000	205,000
A-5000-1740-0000 Parking Meters	318,834	300,000	350,000
A-5000-1789-0000 Towing Administrative Fees	75,327	90,000	80,000
Subtotal	1,077,329	1,138,000	1,139,000
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	33,479	40,000	0
A-7000-2025-0434 Marina - Fuel Charges	83,608	60,000	80,000
A-7000-2025-0435 Marina - Docking Charges	27,747	50,000	35,000
A-7000-2050-0000 Golf Fees	533,820	640,000	810,000
A-7000-2050-0432 Golf Fees - Carts	260,994	340,000	393,000
A-7000-2050-0433 Golf Fees - Merchandise	6,237	7,000	15,000
A-7000-2050-0434 Golf Fees - Gift Cards	3,532	0	0
A-7000-2089-0000 Other Recreation Fees	40,799	50,000	50,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	0	15,000	15,000
A-7000-2089-0503 Special Event Reimbursements	220,964	25,000	75,000
Subtotal	1,211,180	1,227,000	1,473,000
Intergovernmental Charges	103,062	267,500	830,000
General Government			
A-1000-2150-0000 Sale of Electrical Power	0	0	500,000
A-1000-2210-0000 General Services IDA	100,000	100,000	150,000
A-3000-2210-0000 Reimbursement For SRO	35,000	105,000	105,000
A-1000-2220-0000 Civil Service-School District	81,936	62,500	75,000
A-1000-2228-0000 Data Processing Services	(132,438)	0	0
Subtotal	84,498	267,500	830,000

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

General Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Transportation A-5000-2300-0000 Transportation Services	18,565	0	0
Subtotal	18,565	0	0
Use of Money and Property	202,121	90,000	355,000
A-1000-2401-0000 Interest Earnings on Investments	166,656	60,000	350,000
A-1000-2410-0000 Rental of City Owned Real Prop.	2,138	30,000	5,000
A-1000-2413-0000 Leases	33,327	0	0
Subtotal	202,121	90,000	355,000
Licenses and Permits	1,011,204	1,362,000	1,676,000
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	59,648	50,000	60,000
A-1000-2530-0000 Games of Chance	70	0	0
A-1000-2540 Bingo Licenses	1,820	1,000	1,000
A-1000-2544-0000 Dog Licenses	18,153	9,000	15,000
A-1000-2544-0404 Dog Redemption Fees	950	3,000	1,000
Subtotal	80,640	63,000	77,000
Permits			
A-3000-2555-0000 Building & Alteration Permits	852,555	1,200,000	1,500,000
A-3000-2560-0000 Street Opening Permits	70,109	95,000	95,000
A-3000-2565-0000 Plumbing Permits	7,400	3,500	3,500
A-3000-2590-0405 Sign Permits	500	500	500
Subtotal	930,564	1,299,000	1,599,000
Fines and Forfeitures	1,048,671	1,430,000	1,165,000
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	3,465	5,000	5,000
A-3000-2610-0421 Parking Fines	714,084	800,000	675,000
A-3000-2610-0422 Traffic Fines	339,918	600,000	450,000
A-3000-2610-0427 Transportation Law	(29,388)	0	0
A-3000-2610-0438 Fines - Code Violations	20,592	25,000	35,000
Subtotal	1,048,671	1,430,000	1,165,000
Sales of Prop. & Compensation for Loss	3,900	50,000	40,000
A-1000-2655-0000 Minor Sales	53,681	20,000	10,000
A-1000-2680-0000 Insurance Recoveries	(149,780)	30,000	30,000
A-8000-2690-0000 Zombie Property Recoveries	100,000	0	0
Subtotal	3,900	50,000	40,000
Miscellaneous	2,002,747	1,905,462	2,021,078
A-1000-2705-0000 Gifts & Donations	376,038	400,000	400,000
A-1000-2709-0000 Employee Contribution To Health Insurance	1,301,694	1,397,590	1,525,578
A-1000-2770-0000 Other Unclassified Revenue	241,662	0	0
A-1000-2770-0522 Current Year Refunds / Unclassified Revenue	10	0	0
A-1000-2770-1103 Reimbursement - DWI Crackdown	9,952	3,000	0
A-1000-2770-1104 Reimbursement - DWI Enforcement	0	10,000	0
A-1000-2770-1108 Reimbursement - FBI Safe Streets Task Force	16,759	35,000	35,000
A-1000-2770-1109 Reimbursement - DEA	7,246	17,500	17,500
A-1000-2770-1110 Reimbursement - NYS DHSES	10,149	0	0
A-1000-2770-1112 Reimbursement - United States Marshalls	14,309	13,000	15,000
A-1000-2770-1114 Reimbursement - CME Reimbursement	5,800	10,000	10,000
A-1000-2770-1115 Reimbursement - ATF	15,309	19,372	18,000
A-1000-2770-1118 Reimbursement - Other	3,818	0	0
Subtotal	2,002,747	1,905,462	2,021,078

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

General Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Interfund Revenues	2,885,241	3,024,353	3,000,832
A-1000-2801-0401 Water Fund - Water Plant	646,000	646,000	646,000
A-1000-2801-0407 Community Development	615,408	742,011	730,645
A-1000-2801-0409 Water Fund - Services	934,209	934,209	894,709
A-1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A-1000-2801-0411 Garbage Fund	537,415	549,924	577,269
Subtotal	2,885,241	3,024,353	3,000,832
State Aid	13,967,485	13,069,463	13,179,463
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	12,349,463	12,279,463	12,279,463
A-1000-3005-0000 Mortgage Tax Distribution	1,195,802	725,000	800,000
A-1000-3021-0000 Aid to Court Facilities	97,331	65,000	100,000
Subtotal	13,642,596	13,069,463	13,179,463
Public Safety			
A-3000-3389-0435 FRB Grant	62,500	0	0
A-3000-3389-1100 GIVE Grant	232,129	0	0
A-3000-3389-1106 Child Passenger Safety	932	0	0
A-3000-3389-1107 Police Traffic Services	17,654	0	0
A-3000-3389-1118 Organized Crime Taskforce	11,675	0	0
Subtotal	324,890	0	0
Federal Aid	5,609,757	2,000,000	15,000
General Government			
A-3000-4960-0000 Emergency Disaster Assistance - COVID	119,052	0	0
Subtotal	119,052	0	0
Public Safety			
A-1000-4089-9000 American Rescue Plan - Prior Year Appropriation(s)	5,382,858	0	0
A-1000-4089-9000 American Rescue Plan - 2023 Budget Appropriation	0	2,000,000	0
A-3000-4389-0000 Public Safety - Other	7,245	0	0
A-3000-4389-0107 JAG	9,739	0	0
A-3000-4389-1101 OVW	46,031	0	0
A-3000-4389-1105 JAG	16,304	0	0
A-3000-4389-1116 AFG	8,928	0	0
A-3000-4389-1117 DCJS	19,602	0	15,000
Subtotal	5,490,706	2,000,000	15,000
Interfund Transfers	1,354,967	1,475,000	1,475,000
A-0000-5031-0000 Interfund Transfer	650,491	0	0
A-0000-5031-0414 Water Fund	0	1,475,000	1,475,000
A-0000-5031-0415 Debt Service Fund	704,476	0	0
Subtotal	1,354,967	1,475,000	1,475,000
Appropriated Fund Balance	2,356,515	0	0
A-1000-8018-0000 Unassigned Fund Balance	1,000,000	0	0
A-1000-8018-0878 Capital Reserve	1,356,515	0	0
Subtotal	2,356,515	0	0
Total Revenues	87,292,918	79,798,043	82,110,895

City of Troy
Summary of Appropriations
For the 2024 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	4,289,418	0	482,250	4,082,320	0	0	1,826,855	0	1,000,000	11,680,843
Legislative										
A1010 City Council	140,000	0	4,100	86,800	0	0	24,953	0	0	255,853
Subtotal	140,000	0	4,100	86,800	0	0	24,953	0	0	255,853
Courts										
A1110 Municipal Court	0	0	0	100,000	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	100,000
Executive										
A1210 Mayor	351,294	0	1,000	2,250	0	0	112,367	0	0	466,911
Subtotal	351,294	0	1,000	2,250	0	0	112,367	0	0	466,911
Finance										
A1315 Administration	715,683	0	4,000	115,250	0	0	246,144	0	0	1,081,077
A1320 Bureau of Auditor	19,121	0	0	0	0	0	3,686	0	0	22,807
A1325 Bureau of Cash Receipts	189,435	0	1,000	27,750	0	0	100,056	0	0	318,241
A1345 Contracts and Procurement	129,001	0	500	18,875	0	0	38,802	0	0	187,178
A1355 Bureau of Assessments	171,323	0	500	55,100	0	0	88,593	0	0	315,516
Subtotal	1,224,563	0	6,000	216,975	0	0	477,281	0	0	1,924,819
Staff										
A1410 City Clerk	155,945	0	2,000	291,100	0	0	73,443	0	0	522,488
A1420 Corporation Counsel	404,694	0	750	556,050	0	0	224,510	0	0	1,186,004
A1430 Personnel & Civil Service	269,600	0	700	40,425	0	0	96,618	0	0	407,343
A1440 City Svcs-Engineering	320,253	0	9,000	60,250	0	0	102,549	0	0	492,052
A1490 City Svcs-Admin	148,241	0	3,750	34,800	0	0	60,133	0	0	246,924
Subtotal	1,298,733	0	16,200	982,625	0	0	557,253	0	0	2,854,811
Shared Services										
A1620 DPW-Facility Maintenance	476,733	0	65,500	1,358,500	0	0	268,740	0	0	2,169,473
A1640 DPW-Central Garage	450,501	0	356,800	11,500	0	0	263,630	0	0	1,082,431
A1680 Information Systems	347,594	0	32,650	353,650	0	0	122,631	0	0	856,525
Subtotal	1,274,828	0	454,950	1,723,650	0	0	655,001	0	0	4,108,429

City of Troy
Summary of Appropriations
For the 2024 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	153,520	0	0	0	0	0	153,520
A1910 Unallocated Insurance	0	0	0	696,000	0	0	0	0	0	696,000
A1920 Association Dues	0	0	0	17,500	0	0	0	0	0	17,500
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	1,000,000	1,000,000
Subtotal	0	0	0	970,020	0	0	0	0	1,000,000	1,970,020
Public Safety	26,436,310	625,500	1,964,400	2,914,720	0	0	16,715,752	0	0	48,656,682
Law Enforcement										
A3020 911 Services	0	0	0	1,020,000	0	0		0	0	1,020,000
Subtotal	0	0	0	1,020,000	0	0	0	0	0	1,020,000
Law Enforcement										
A3120 Public Safety Police	13,638,366	463,500	1,289,650	929,340	0	0	8,419,814	0	0	24,740,670
Subtotal	13,638,366	463,500	1,289,650	929,340	0	0	8,419,814	0	0	24,740,670
Traffic										
A3310 DPW Traffic Control	333,646	100,000	85,000	100,000	0	0	145,045	0	0	763,691
Subtotal	333,646	100,000	85,000	100,000	0	0	145,045	0	0	763,691
Parking										
A3320 DPW Parking	173,316	0	12,250	281,050	0	0	63,513	0	0	530,129
Subtotal	173,316	0	12,250	281,050	0	0	63,513	0	0	530,129
Fire Prevention & Control										
A3410 Public Safety Fire	11,383,060	62,000	571,000	572,130	0	0	7,690,700		0	20,278,890
Subtotal	11,383,060	62,000	571,000	572,130	0	0	7,690,700	0	0	20,278,890

City of Troy
Summary of Appropriations
For the 2024 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	901,922	0	6,500	12,200	0	0	396,221	0	0	1,316,843
Subtotal	907,922	0	6,500	12,200	0	0	396,680	0	0	1,323,302
Health	129,039	0	1,800	18,250	0	0	67,833	0	0	216,922
Public Health										
A4020 Vital Statistics/Records Mgt	129,039	0	1,800	18,250	0	0	67,833	0	0	216,922
Subtotal	129,039	0	1,800	18,250	0	0	67,833	0	0	216,922
Transportation	1,418,583	0	521,000	890,000	0	0	541,607	0	0	3,371,190
Highway										
A5110 DPW Street Maintenance	1,243,583	0	166,000	675,000	0	0	513,983	0	0	2,598,566
A5142 DPW Snow Removal	175,000	0	275,000	0	0	0	27,624	0	0	477,624
Subtotal	1,418,583	0	441,000	675,000	0	0	541,607	0	0	3,076,190
Marina										
A5720 Troy Downtown Marina	0	0	80,000	215,000	0	0			0	295,000
Subtotal	0	0	80,000	215,000	0	0	0	0	0	295,000
Culture & Recreation	1,375,551	0	353,400	709,800	0	0	597,344	0	0	3,036,095
Recreation										
A7020 Recreation - Admin	74,020	0	150	0	0	0	44,513	0	0	118,683
A7110 Recreation - Parks / Pools	644,824	0	113,000	215,000	0	0	309,511	0	0	1,282,335
A7140 Recreation - Ice Rinks	0	0	0	55,000	0	0	0	0	0	55,000
A7180 Recreation - Golf Course	561,631	0	240,250	169,800	0	0	224,239	0	0	1,195,920
A7310 City Svcs-Youth	95,076	0	0	260,000	0	0	19,081	0	0	374,157
A7610 Programs For The Aging	0	0	0	10,000	0	0	0	0	0	10,000
Subtotal	1,375,551	0	353,400	709,800	0	0	597,344	0	0	3,036,095

City of Troy
Summary of Appropriations
For the 2024 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	828,538	0	4,750	137,250	0	0	360,316	0	0	1,330,854
General Environment										
A8020 City Svcs-Planning & CD	474,957	0	1,750	86,550	0	0	239,321	0	0	802,578
A8021 Zoning Board & Planning Comm	24,000	0	0	700	0	0	1,836	0	0	26,536
A8022 Housing/Community Development	329,581	0	3,000	50,000	0	0	119,159	0	0	501,740
Subtotal	828,538	0	4,750	137,250	0	0	360,316	0	0	1,330,854
Undistributed	0	0	0	0	0	0	8,034,857	5,783,452	0	13,818,309
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	7,372,131	0	0	7,372,131
A9065 Retiree Dental Insurance	0	0	0	0	0	0	167,726	0	0	167,726
Subtotal	0	0	0	0	0	0	7,989,857	0	0	7,989,857
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	5,783,452	0	5,783,452
Subtotal	0	0	0	0	0	0	45,000	5,783,452	0	5,828,452

Total	34,477,439	625,500	3,327,600	8,752,340	0	0	28,144,564	5,783,452	1,000,000	82,110,895
--------------	-------------------	----------------	------------------	------------------	----------	----------	-------------------	------------------	------------------	-------------------

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$121,847.21	\$122,500.00	\$58,894.76	\$63,605.24	\$122,500.00	\$140,000.00
	Code 3 :	\$203.60	\$4,100.00	\$17.95	\$4,082.05	\$4,100.00	\$4,100.00
	Code 4 :	\$61,179.11	\$61,144.80	\$37,821.91	\$23,322.89	\$76,800.00	\$86,800.00
	Code 8 :	\$26,897.70	\$23,695.00	\$4,505.76	\$19,189.24	\$23,614.00	\$24,953.00
Subtotals for Major Code 1010 :		\$210,127.62	\$211,439.80	\$101,240.38	\$110,199.42	\$227,014.00	\$255,853.00

Commentary:

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

Fund: General		City Council A1010	City of Troy - Budget for 2024				
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$121,847.21	\$122,500.00	\$58,894.76	\$63,605.24	\$122,500.00	\$140,000.00
Subtotals for Code 1 :		\$121,847.21	\$122,500.00	\$58,894.76	\$63,605.24	\$122,500.00	\$140,000.00
Code 3:							
301	OFFICE SUPPLIES	\$37.12	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIAL & SUPPLIES	\$166.48	\$2,100.00	\$17.95	\$2,082.05	\$2,100.00	\$2,100.00
Subtotals for Code 3 :		\$203.60	\$4,100.00	\$17.95	\$4,082.05	\$4,100.00	\$4,100.00
Code 4:							
402	POSTAGE	\$0.00	\$500.00	\$0.57	\$499.43	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$140.42	\$1,000.00	\$177.16	\$822.84	\$1,000.00	\$1,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$17,538.69	\$15,844.80	\$2,644.18	\$13,200.62	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
409	0091 CONSULTANT SERVICES	\$43,500.00	\$43,500.00	\$35,000.00	\$8,500.00	\$65,000.00	\$65,000.00
410	TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$61,179.11	\$61,144.80	\$37,821.91	\$23,322.89	\$76,800.00	\$86,800.00
Code 8:							
804	PENSION - ERS	\$17,575.80	\$14,324.00	\$0.00	\$14,324.00	\$14,243.00	\$14,243.00
806	SOCIAL SECURITY	\$9,321.90	\$9,371.00	\$4,505.76	\$4,865.24	\$9,371.00	\$10,710.00
Subtotals for Code 8 :		\$26,897.70	\$23,695.00	\$4,505.76	\$19,189.24	\$23,614.00	\$24,953.00
Subtotals for Major Code 1010 :		\$210,127.62	\$211,439.80	\$101,240.38	\$110,199.42	\$227,014.00	\$255,853.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$17,500.00	\$15,000.00	\$15,000.00	\$17,500.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$17,500.00	\$15,000.00	\$15,000.00	\$17,500.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$17,500.00	\$15,000.00	\$15,000.00	\$17,500.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$17,500.00	\$15,000.00	\$15,000.00	\$17,500.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$17,500.00	\$15,000.00	\$15,000.00	\$17,500.00
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	\$20,000.00	\$17,500.00	\$17,500.00	\$20,000.00
101	PRESIDENT OF COUNCIL	1	1	0	\$20,000.00	\$20,000.00	\$22,500.00	\$20,000.00	\$20,000.00	\$22,500.00
Subtotals for Major Code 1010 :		8	8	0				\$122,500.00	\$122,500.00	\$140,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 3 :	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$36,483.91	\$135,000.00	\$68,740.09	\$66,259.91	\$100,000.00	\$100,000.00
Subtotals for Major Code 1110 :		\$37,738.91	\$135,000.00	\$68,740.09	\$66,259.91	\$100,000.00	\$100,000.00

Commentary:

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

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 3:</u>						
303	OTHER MATERIAL & SUPPLIES	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 4:</u>						
409	CONSULTANT SERVICES	\$36,483.91	\$135,000.00	\$68,740.09	\$66,259.91	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$36,483.91	\$135,000.00	\$68,740.09	\$66,259.91	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1110 :	\$37,738.91	\$135,000.00	\$68,740.09	\$66,259.91	\$100,000.00	\$100,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$274,548.46	\$369,794.00	\$142,233.90	\$227,560.10	\$351,294.00	\$351,294.00
	Code 3 :	\$1,196.30	\$1,000.00	\$477.03	\$522.97	\$1,000.00	\$1,000.00
	Code 4 :	\$1,450.14	\$2,250.00	\$748.84	\$1,501.16	\$2,250.00	\$2,250.00
	Code 8 :	\$135,987.04	\$142,310.00	\$46,550.58	\$95,759.42	\$112,367.00	\$112,367.00
Subtotals for Major Code 1210 :		\$413,181.94	\$515,354.00	\$190,010.35	\$325,343.65	\$466,911.00	\$466,911.00

Commentary:

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

Fund: General		Mayor A1210		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$267,375.54	\$367,994.00	\$142,233.90	\$225,760.10	\$350,494.00	\$350,494.00
104	COMP BUYOUTS	\$5,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,825.00	\$1,800.00	\$0.00	\$1,800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$274,548.46	\$369,794.00	\$142,233.90	\$227,560.10	\$351,294.00	\$351,294.00
Code 3:							
301	OFFICE SUPPLIES	\$977.65	\$750.00	\$430.53	\$319.47	\$750.00	\$750.00
303	OTHER MATERIAL & SUPPLIES	\$218.65	\$250.00	\$46.50	\$203.50	\$250.00	\$250.00
Subtotals for Code 3 :		\$1,196.30	\$1,000.00	\$477.03	\$522.97	\$1,000.00	\$1,000.00
Code 4:							
402	POSTAGE	\$15.76	\$150.00	\$34.18	\$115.82	\$150.00	\$150.00
403	PRINTING & ADVERTISING	\$303.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$110.00	\$0.00	\$110.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$1,131.38	\$990.00	\$614.66	\$375.34	\$500.00	\$500.00
410	TRAINING	\$0.00	\$1,000.00	\$100.00	\$900.00	\$750.00	\$750.00
Subtotals for Code 4 :		\$1,450.14	\$2,250.00	\$748.84	\$1,501.16	\$2,250.00	\$2,250.00
Code 8:							
804	PENSION - ERS	\$39,602.13	\$43,240.00	\$0.00	\$43,240.00	\$40,844.00	\$40,844.00
805	HEALTH INSURANCE	\$71,629.46	\$66,591.00	\$33,929.34	\$32,661.66	\$41,268.00	\$41,268.00
806	SOCIAL SECURITY	\$20,084.59	\$28,289.00	\$10,517.93	\$17,771.07	\$26,874.00	\$26,874.00
815	DENTAL INSURANCE	\$4,670.86	\$4,190.00	\$2,103.31	\$2,086.69	\$3,381.00	\$3,381.00
Subtotals for Code 8 :		\$135,987.04	\$142,310.00	\$46,550.58	\$95,759.42	\$112,367.00	\$112,367.00

Fund: General Mayor A1210

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Subtotals for Major Code 1210 :		\$413,181.94	\$515,354.00	\$190,010.35	\$325,343.65	\$466,911.00	\$466,911.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	CONFIDENTIAL ASST TO MAYOR	1	1	0	\$48,728.00	\$48,728.00	\$48,728.00	\$48,728.00	\$48,728.00	\$48,728.00
101	DEPUTY DIRECTOR PUBLIC INFO	1	1	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
101	DEPUTY MAYOR	1	1	0	\$94,266.00	\$94,266.00	\$94,266.00	\$94,266.00	\$94,266.00	\$94,266.00
101	DIRECTOR OF EQUITY & INCLUSI	1	1	0	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$17,500.00)	(\$17,500.00)	\$0.00	(\$17,500.00)	(\$17,500.00)
Subtotals for Major Code 1210 :		5	5	0				\$297,994.00	\$350,494.00	\$350,494.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$749,419.78	\$728,655.00	\$279,447.70	\$449,207.30	\$715,683.00	\$715,683.00
	Code 3 :	\$3,895.21	\$4,500.00	\$1,539.78	\$2,960.22	\$4,000.00	\$4,000.00
	Code 4 :	\$125,987.10	\$116,313.78	\$23,547.25	\$92,766.53	\$115,250.00	\$115,250.00
	Code 8 :	\$320,014.88	\$311,346.00	\$107,900.16	\$203,445.84	\$246,144.00	\$246,144.00
Subtotals for Major Code 1315 :		\$1,199,316.97	\$1,160,814.78	\$412,434.89	\$748,379.89	\$1,081,077.00	\$1,081,077.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	PERMANENT SALARIES	\$687,124.24	\$688,255.00	\$243,678.63	\$444,576.37	\$667,683.00	\$667,683.00
102	TEMPORARY SALARIES	\$0.00	\$15,000.00	\$9,118.86	\$5,881.14	\$15,000.00	\$15,000.00
103	OVERTIME	\$22,807.61	\$15,000.00	\$21,055.88	(\$6,055.88)	\$25,000.00	\$25,000.00
104	COMP BUYOUTS	\$17,459.27	\$0.00	\$3,998.69	(\$3,998.69)	\$0.00	\$0.00
110	LONGEVITY	\$10,650.00	\$10,400.00	\$1,500.00	\$8,900.00	\$8,000.00	\$8,000.00
113	OUT OF GRADE PAY	\$11,378.66	\$0.00	\$95.64	(\$95.64)	\$0.00	\$0.00
	Subtotals for Code 1 :	\$749,419.78	\$728,655.00	\$279,447.70	\$449,207.30	\$715,683.00	\$715,683.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$3,371.35	\$3,750.00	\$1,539.78	\$2,210.22	\$3,500.00	\$3,500.00
303	OTHER MATERIAL & SUPPLIES	\$523.86	\$750.00	\$0.00	\$750.00	\$500.00	\$500.00
	Subtotals for Code 3 :	\$3,895.21	\$4,500.00	\$1,539.78	\$2,960.22	\$4,000.00	\$4,000.00
	<u>Code 4:</u>						
402	POSTAGE	\$3,647.22	\$4,250.00	\$2,233.19	\$2,016.81	\$4,250.00	\$4,250.00
403	PRINTING & ADVERTISING	\$4,275.13	\$5,313.78	\$977.06	\$4,336.72	\$5,500.00	\$5,500.00
408	DUES & SUBSCRIPTIONS	\$3,829.00	\$5,000.00	\$639.00	\$4,361.00	\$3,750.00	\$3,750.00
409	CONSULTANT SERVICES	\$112,324.75	\$100,000.00	\$19,448.00	\$80,552.00	\$100,000.00	\$100,000.00
410	TRAINING	\$1,911.00	\$1,750.00	\$250.00	\$1,500.00	\$1,750.00	\$1,750.00
	Subtotals for Code 4 :	\$125,987.10	\$116,313.78	\$23,547.25	\$92,766.53	\$115,250.00	\$115,250.00
	<u>Code 8:</u>						
804	PENSION - ERS	\$105,098.37	\$84,033.00	\$0.00	\$84,033.00	\$83,210.00	\$83,210.00
805	HEALTH INSURANCE	\$149,599.95	\$160,678.00	\$81,868.37	\$78,809.63	\$99,316.00	\$99,316.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	- - - CURRENT ENCUMBRANCES - - -		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
806	SOCIAL SECURITY	\$55,192.75	\$55,742.00	\$20,563.67	\$35,178.33	\$54,750.00	\$54,750.00
815	DENTAL INSURANCE	\$10,123.81	\$10,893.00	\$5,468.12	\$5,424.88	\$8,868.00	\$8,868.00
Subtotals for Code 8 :		\$320,014.88	\$311,346.00	\$107,900.16	\$203,445.84	\$246,144.00	\$246,144.00
Subtotals for Major Code 1315 :		\$1,199,316.97	\$1,160,814.78	\$412,434.89	\$748,379.89	\$1,081,077.00	\$1,081,077.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ACCOUNT CLERK	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	ACCOUNTANT	1	1	0	\$0.00	\$83,624.00	\$83,624.00	\$0.00	\$83,624.00	\$83,624.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$85,985.00	\$88,565.00	\$88,565.00	\$85,985.00	\$88,565.00	\$88,565.00
101	CITY COMPTROLLER	1	1	0	\$103,966.00	\$103,966.00	\$103,966.00	\$103,966.00	\$103,966.00	\$103,966.00
101	DEMO	1	1	0	\$47,623.00	\$50,239.00	\$50,239.00	\$47,623.00	\$50,239.00	\$50,239.00
101	DEPUTY COMPTROLLER	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$69,982.00	\$72,081.00	\$72,081.00	\$69,982.00	\$72,081.00	\$72,081.00
101	HEAD ACCOUNT CLERK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PAYROLL CLERK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PAYROLL SUPERVISOR	1	1	0	\$84,588.00	\$87,126.00	\$87,126.00	\$84,588.00	\$87,126.00	\$87,126.00
101	PAYROLL TECHNICIAN	1	1	0	\$50,492.00	\$52,007.00	\$52,007.00	\$50,492.00	\$52,007.00	\$52,007.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$0.00	\$50,195.00	\$50,195.00	\$0.00	\$50,195.00	\$50,195.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$26,186.00)	(\$26,186.00)	\$0.00	(\$26,186.00)	(\$26,186.00)
101	SENIOR DEMO	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
Subtotals for Major Code 1315 :		11	10	-1				\$545,613.00	\$667,683.00	\$667,683.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$18,385.91	\$19,121.00	\$9,192.75	\$9,928.25	\$19,121.00	\$19,121.00
	Code 8 :	\$1,406.35	\$3,699.00	\$703.25	\$2,995.75	\$3,686.00	\$3,686.00
Subtotals for Major Code 1320 :		\$19,792.26	\$22,820.00	\$9,896.00	\$12,924.00	\$22,807.00	\$22,807.00

Commentary:

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

Fund: General		Auditor A1320		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$18,385.91	\$19,121.00	\$9,192.75	\$9,928.25	\$19,121.00	\$19,121.00
Subtotals for Code 1 :		\$18,385.91	\$19,121.00	\$9,192.75	\$9,928.25	\$19,121.00	\$19,121.00
<u>Code 8:</u>							
804	PENSION - ERS	\$0.00	\$2,236.00	\$0.00	\$2,236.00	\$2,223.00	\$2,223.00
806	SOCIAL SECURITY	\$1,406.35	\$1,463.00	\$703.25	\$759.75	\$1,463.00	\$1,463.00
Subtotals for Code 8 :		\$1,406.35	\$3,699.00	\$703.25	\$2,995.75	\$3,686.00	\$3,686.00
Subtotals for Major Code 1320 :		\$19,792.26	\$22,820.00	\$9,896.00	\$12,924.00	\$22,807.00	\$22,807.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. APPROVED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
102	CITY AUDITOR	1	1	0	\$19,121.00	\$19,121.00	\$19,121.00	\$19,121.00	\$19,121.00	\$19,121.00
Subtotals for Major Code 1320 :		1	1	0				\$19,121.00	\$19,121.00	\$19,121.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$176,300.55	\$185,792.00	\$79,516.69	\$106,275.31	\$189,435.00	\$189,435.00
	Code 3 :	\$955.36	\$1,250.00	\$206.37	\$1,043.63	\$1,000.00	\$1,000.00
	Code 4 :	\$24,373.97	\$29,250.00	\$13,096.03	\$16,153.97	\$27,750.00	\$27,750.00
	Code 8 :	\$66,002.73	\$96,377.00	\$36,678.89	\$59,698.11	\$100,056.00	\$100,056.00
Subtotals for Major Code 1325 :		\$267,632.61	\$312,669.00	\$129,497.98	\$183,171.02	\$318,241.00	\$318,241.00

Commentary:

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

Fund: General		Finance - Bureau of Cash Receipts A1325		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$174,281.36	\$183,792.00	\$79,516.69	\$104,275.31	\$187,435.00	\$187,435.00
104	COMP BUYOUTS	\$19.19	\$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 :		\$176,300.55	\$185,792.00	\$79,516.69	\$106,275.31	\$189,435.00	\$189,435.00
Code 3:							
301	OFFICE SUPPLIES	\$955.36	\$1,250.00	\$206.37	\$1,043.63	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$955.36	\$1,250.00	\$206.37	\$1,043.63	\$1,000.00	\$1,000.00
Code 4:							
402	POSTAGE	\$19,713.27	\$22,500.00	\$12,580.11	\$9,919.89	\$22,500.00	\$22,500.00
403	PRINTING & ADVERTISING	\$4,660.70	\$5,750.00	\$515.92	\$5,234.08	\$5,250.00	\$5,250.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$24,373.97	\$29,250.00	\$13,096.03	\$16,153.97	\$27,750.00	\$27,750.00
Code 8:							
804	PENSION - ERS	\$25,430.40	\$21,725.00	\$0.00	\$21,725.00	\$22,025.00	\$22,025.00
805	HEALTH INSURANCE	\$23,876.17	\$54,992.00	\$28,019.43	\$26,972.57	\$58,048.00	\$58,048.00
806	SOCIAL SECURITY	\$13,192.77	\$14,213.00	\$5,925.16	\$8,287.84	\$14,492.00	\$14,492.00
815	DENTAL INSURANCE	\$3,503.39	\$5,447.00	\$2,734.30	\$2,712.70	\$5,491.00	\$5,491.00
Subtotals for Code 8 :		\$66,002.73	\$96,377.00	\$36,678.89	\$59,698.11	\$100,056.00	\$100,056.00
Subtotals for Major Code 1325 :		\$267,632.61	\$312,669.00	\$129,497.98	\$183,171.02	\$318,241.00	\$318,241.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ACCOUNT CLERK	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	ACCOUNT CLERK	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	CASHIER	1	1	0	\$51,814.00	\$53,368.00	\$53,368.00	\$51,814.00	\$53,368.00	\$53,368.00
101	SENIOR CASHIER	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
Subtotals for Major Code 1325 :		4	4	0				\$145,646.00	\$187,435.00	\$187,435.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$61,152.03	\$122,708.00	\$61,830.88	\$60,877.12	\$129,001.00	\$129,001.00
	Code 3 :	\$1,126.16	\$500.00	(\$559.01)	\$1,059.01	\$500.00	\$500.00
	Code 4 :	\$37,117.25	\$20,050.00	\$14,488.62	\$5,561.38	\$18,875.00	\$18,875.00
	Code 8 :	\$13,438.39	\$35,754.00	\$10,784.25	\$24,969.75	\$38,802.00	\$38,802.00
Subtotals for Major Code 1345 :		\$112,833.83	\$179,012.00	\$86,544.74	\$92,467.26	\$187,178.00	\$187,178.00

Commentary:

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

Fund: General		Finance - Contracts and Procurement A1345		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$52,484.56	\$122,708.00	\$58,911.08	\$63,796.92	\$127,601.00	\$127,601.00
103	OVERTIME	\$7,382.11	\$0.00	\$2,919.80	(\$2,919.80)	\$0.00	\$0.00
104	COMP BUYOUTS	\$85.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$61,152.03	\$122,708.00	\$61,830.88	\$60,877.12	\$129,001.00	\$129,001.00
Code 3:							
301	OFFICE SUPPLIES	\$1,126.16	\$500.00	(\$559.01)	\$1,059.01	\$500.00	\$500.00
Subtotals for Code 3 :		\$1,126.16	\$500.00	(\$559.01)	\$1,059.01	\$500.00	\$500.00
Code 4:							
402	POSTAGE	\$21,086.35	\$4,000.00	\$8,099.66	(\$4,099.66)	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$118.30	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
403	0005 PRINTING & ADVERTISING	\$15,912.60	\$14,000.00	\$6,313.96	\$7,686.04	\$14,000.00	\$14,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$250.00	\$75.00	\$175.00	\$75.00	\$75.00
410	TRAINING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$37,117.25	\$20,050.00	\$14,488.62	\$5,561.38	\$18,875.00	\$18,875.00
Code 8:							
804	PENSION - ERS	\$8,820.85	\$14,348.00	\$0.00	\$14,348.00	\$14,998.00	\$14,998.00
805	HEALTH INSURANCE	\$0.00	\$11,599.00	\$5,909.90	\$5,689.10	\$12,244.00	\$12,244.00
806	SOCIAL SECURITY	\$4,617.54	\$9,387.00	\$4,663.52	\$4,723.48	\$9,869.00	\$9,869.00
815	DENTAL INSURANCE	\$0.00	\$420.00	\$210.83	\$209.17	\$1,691.00	\$1,691.00
Subtotals for Code 8 :		\$13,438.39	\$35,754.00	\$10,784.25	\$24,969.75	\$38,802.00	\$38,802.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Subtotals for Major Code 1345 :		\$112,833.83	\$179,012.00	\$86,544.74	\$92,467.26	\$187,178.00	\$187,178.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	PURCHASING AGENT	1	1	0	\$81,188.00	\$87,126.00	\$87,126.00	\$81,188.00	\$87,126.00	\$87,126.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$3,210.00)	(\$3,210.00)	\$0.00	(\$3,210.00)	(\$3,210.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
Subtotals for Major Code 1345 :		2	2	0				\$123,601.00	\$127,601.00	\$127,601.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$155,989.51	\$178,834.00	\$85,312.91	\$93,521.09	\$171,323.00	\$171,323.00
	Code 3 :	\$174.99	\$500.00	\$40.03	\$459.97	\$500.00	\$500.00
	Code 4 :	\$30,826.29	\$52,100.00	\$29,777.30	\$22,322.70	\$55,100.00	\$55,100.00
	Code 8 :	\$69,372.60	\$76,562.00	\$27,580.48	\$48,981.52	\$88,593.00	\$88,593.00
Subtotals for Major Code 1355 :		\$256,363.39	\$307,996.00	\$142,710.72	\$165,285.28	\$315,516.00	\$315,516.00

Commentary:

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

Fund: General		Finance - Bureau of Assessments A1355		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$153,289.51	\$176,134.00	\$84,679.74	\$91,454.26	\$169,823.00	\$169,823.00
103	OVERTIME	\$0.00	\$0.00	\$133.17	(\$133.17)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
110	LONGEVITY	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$155,989.51	\$178,834.00	\$85,312.91	\$93,521.09	\$171,323.00	\$171,323.00
Code 3:							
301	OFFICE SUPPLIES	\$174.99	\$300.00	\$40.03	\$259.97	\$300.00	\$300.00
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$174.99	\$500.00	\$40.03	\$459.97	\$500.00	\$500.00
Code 4:							
402	POSTAGE	\$4,544.85	\$5,000.00	\$1,421.82	\$3,578.18	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$3,442.59	\$5,500.00	\$1,170.05	\$4,329.95	\$5,500.00	\$5,500.00
408	DUES & SUBSCRIPTIONS	\$2,460.00	\$2,500.00	\$2,435.00	\$65.00	\$2,500.00	\$2,500.00
409	0002 BOARD OF ASSESSMENT REVIEW	\$10,000.00	\$10,000.00	\$8,000.00	\$2,000.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISALS	\$9,350.00	\$27,500.00	\$16,550.43	\$10,949.57	\$30,000.00	\$30,000.00
410	TRAINING	\$962.60	\$1,500.00	\$200.00	\$1,300.00	\$2,000.00	\$2,000.00
411	TRAVEL	\$66.25	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$30,826.29	\$52,100.00	\$29,777.30	\$22,322.70	\$55,100.00	\$55,100.00
Code 8:							
804	PENSION - ERS	\$22,428.52	\$20,853.00	\$0.00	\$20,853.00	\$19,861.00	\$19,861.00
805	HEALTH INSURANCE	\$33,948.88	\$39,095.00	\$19,919.62	\$19,175.38	\$53,512.00	\$53,512.00

Fund: General		Finance - Bureau of Assessments A1355		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$11,436.67	\$13,681.00	\$6,188.54	\$7,492.46	\$13,106.00	\$13,106.00
815	DENTAL INSURANCE	\$1,558.53	\$2,933.00	\$1,472.32	\$1,460.68	\$2,114.00	\$2,114.00
Subtotals for Code 8 :		\$69,372.60	\$76,562.00	\$27,580.48	\$48,981.52	\$88,593.00	\$88,593.00
Subtotals for Major Code 1355 :		\$256,363.39	\$307,996.00	\$142,710.72	\$165,285.28	\$315,516.00	\$315,516.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ASSESSMENT CLERK	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00
101	ASSESSMENT CLERK	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00
101	CITY ASSESSOR	1	1	0	\$83,926.00	\$83,926.00	\$83,926.00	\$83,926.00	\$83,926.00	\$83,926.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,473.00)	(\$1,473.00)	\$0.00	(\$1,473.00)	(\$1,473.00)
Subtotals for Major Code 1355 :		3	3	0				\$164,714.00	\$169,823.00	\$169,823.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$142,564.77	\$153,267.00	\$73,686.13	\$79,580.87	\$155,945.00	\$155,945.00
	Code 3 :	\$1,339.65	\$1,300.00	\$282.78	\$1,017.22	\$2,000.00	\$2,000.00
	Code 4 :	\$100,715.42	\$117,800.00	\$35,700.10	\$82,099.90	\$291,100.00	\$291,100.00
	Code 8 :	\$62,266.67	\$81,853.00	\$32,222.78	\$49,630.22	\$73,443.00	\$73,443.00
Subtotals for Major Code 1410 :		\$306,886.51	\$354,220.00	\$141,891.79	\$212,328.21	\$522,488.00	\$522,488.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$142,564.77	\$153,267.00	\$73,686.13	\$79,580.87	\$155,945.00	\$155,945.00
Subtotals for Code 1 :		\$142,564.77	\$153,267.00	\$73,686.13	\$79,580.87	\$155,945.00	\$155,945.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,339.65	\$1,300.00	\$282.78	\$1,017.22	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,339.65	\$1,300.00	\$282.78	\$1,017.22	\$2,000.00	\$2,000.00
<u>Code 4:</u>							
402	POSTAGE	\$1,244.39	\$1,200.00	\$422.34	\$777.66	\$1,800.00	\$1,800.00
403	PRINTING & ADVERTISING	\$525.50	\$700.00	\$166.75	\$533.25	\$800.00	\$800.00
404	0027 REPAIRS	\$4,445.00	\$4,400.00	\$1,622.90	\$2,777.10	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$304.50	\$6,500.00	\$166.11	\$6,333.89	\$8,500.00	\$8,500.00
409	CONSULTANT SERVICES	\$2,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 CONSULTANT SERVICES	\$91,483.03	\$105,000.00	\$33,322.00	\$71,678.00	\$275,000.00	\$275,000.00
Subtotals for Code 4 :		\$100,715.42	\$117,800.00	\$35,700.10	\$82,099.90	\$291,100.00	\$291,100.00
<u>Code 8:</u>							
804	PENSION - ERS	\$20,564.20	\$17,337.00	\$0.00	\$17,337.00	\$18,131.00	\$18,131.00
805	HEALTH INSURANCE	\$30,217.21	\$50,694.00	\$25,829.52	\$24,864.48	\$41,268.00	\$41,268.00
806	SOCIAL SECURITY	\$10,313.11	\$11,725.00	\$5,340.60	\$6,384.40	\$11,930.00	\$11,930.00
815	DENTAL INSURANCE	\$1,172.15	\$2,097.00	\$1,052.66	\$1,044.34	\$2,114.00	\$2,114.00
Subtotals for Code 8 :		\$62,266.67	\$81,853.00	\$32,222.78	\$49,630.22	\$73,443.00	\$73,443.00
Subtotals for Major Code 1410 :		\$306,886.51	\$354,220.00	\$141,891.79	\$212,328.21	\$522,488.00	\$522,488.00

Fund: General City Clerk A1410

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ASSISTANT CITY CLERK	1	1	0	\$38,391.00	\$38,391.00	\$38,391.00	\$38,391.00	\$38,391.00	\$38,391.00
101	CITY CLERK	1	1	0	\$66,955.00	\$69,633.00	\$69,633.00	\$66,955.00	\$69,633.00	\$69,633.00
101	DEPUTY CITY CLERK	1	1	0	\$47,921.00	\$47,921.00	\$47,921.00	\$47,921.00	\$47,921.00	\$47,921.00
Subtotals for Major Code 1410 :		3	3	0				\$153,267.00	\$155,945.00	\$155,945.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$306,723.53	\$394,194.00	\$152,146.51	\$242,047.49	\$404,694.00	\$404,694.00
	Code 3 :	\$583.66	\$750.00	\$387.09	\$362.91	\$750.00	\$750.00
	Code 4 :	\$676,259.68	\$535,750.00	\$38,420.05	\$497,329.95	\$556,050.00	\$556,050.00
	Code 8 :	\$187,189.79	\$215,298.00	\$81,573.52	\$133,724.48	\$224,510.00	\$224,510.00
Subtotals for Major Code 1420 :		\$1,170,756.66	\$1,145,992.00	\$272,527.17	\$873,464.83	\$1,186,004.00	\$1,186,004.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$300,379.03	\$392,394.00	\$150,189.62	\$242,204.38	\$402,694.00	\$402,694.00
104	COMP BUYOUTS	\$5,344.50	\$0.00	\$1,956.89	(\$1,956.89)	\$0.00	\$0.00
110	LONGEVITY	\$1,000.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$306,723.53	\$394,194.00	\$152,146.51	\$242,047.49	\$404,694.00	\$404,694.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$583.66	\$500.00	\$387.09	\$112.91	\$500.00	\$500.00
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$583.66	\$750.00	\$387.09	\$362.91	\$750.00	\$750.00
<u>Code 4:</u>							
402	POSTAGE	\$309.15	\$750.00	\$184.89	\$565.11	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$810.00	\$500.00	\$0.00	\$500.00	\$800.00	\$800.00
408	DUES & SUBSCRIPTIONS	\$3,864.29	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
409	CONSULTANT SERVICES	\$520,922.76	\$450,000.00	\$38,188.81	\$411,811.19	\$450,000.00	\$450,000.00
409	0003 BOND & NOTE EXPENSE	\$111,022.72	\$55,000.00	\$0.00	\$55,000.00	\$75,000.00	\$75,000.00
409	0026 LITIGATION EXPENSES	\$39,330.76	\$25,000.00	\$46.35	\$24,953.65	\$25,000.00	\$25,000.00
410	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$676,259.68	\$535,750.00	\$38,420.05	\$497,329.95	\$556,050.00	\$556,050.00
<u>Code 8:</u>							
804	PENSION - ERS	\$44,243.21	\$46,093.00	\$0.00	\$46,093.00	\$47,052.00	\$47,052.00
805	HEALTH INSURANCE	\$115,651.07	\$133,182.00	\$67,858.66	\$65,323.34	\$140,584.00	\$140,584.00
806	SOCIAL SECURITY	\$21,843.52	\$30,156.00	\$10,769.71	\$19,386.29	\$30,959.00	\$30,959.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$5,451.99	\$5,867.00	\$2,945.15	\$2,921.85	\$5,915.00	\$5,915.00
	Subtotals for Code 8 :	\$187,189.79	\$215,298.00	\$81,573.52	\$133,724.48	\$224,510.00	\$224,510.00
	Subtotals for Major Code 1420 :	\$1,170,756.66	\$1,145,992.00	\$272,527.17	\$873,464.83	\$1,186,004.00	\$1,186,004.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	CORP COUNSEL FT	1	1	0	\$93,636.00	\$104,000.00	\$104,000.00	\$93,636.00	\$104,000.00	\$104,000.00
101	DEPUTY CORP COUNSEL	1	1	0	\$38,563.00	\$38,563.00	\$38,563.00	\$38,563.00	\$38,563.00	\$38,563.00
101	DEPUTY CORP COUNSEL	1	1	0	\$34,332.00	\$34,332.00	\$34,332.00	\$34,332.00	\$34,332.00	\$34,332.00
101	DEPUTY CORP COUNSEL	1	1	0	\$27,680.00	\$27,680.00	\$27,680.00	\$27,680.00	\$27,680.00	\$27,680.00
101	DEPUTY CORP COUNSEL	1	1	0	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
101	PRIVATE SEC TO CORP COUNSEL	1	1	0	\$50,879.00	\$50,879.00	\$50,879.00	\$50,879.00	\$50,879.00	\$50,879.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$7,083.00)	(\$7,083.00)	\$0.00	(\$7,083.00)	(\$7,083.00)
101	TITLE SEARCHER	1	1	0	\$67,304.00	\$69,323.00	\$69,323.00	\$67,304.00	\$69,323.00	\$69,323.00
Subtotals for Major Code 1420 :		7	7	0				\$312,394.00	\$402,694.00	\$402,694.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$283,663.81	\$266,959.00	\$107,166.49	\$159,792.51	\$269,600.00	\$269,600.00
	Code 3 :	\$907.50	\$700.00	\$335.70	\$364.30	\$700.00	\$700.00
	Code 4 :	\$28,594.67	\$40,425.00	\$23,787.76	\$16,637.24	\$40,425.00	\$40,425.00
	Code 8 :	\$114,611.88	\$98,536.00	\$30,138.01	\$68,397.99	\$96,618.00	\$96,618.00
Subtotals for Major Code 1430 :		\$427,777.86	\$406,620.00	\$161,427.96	\$245,192.04	\$407,343.00	\$407,343.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$274,544.27	\$263,159.00	\$105,812.41	\$157,346.59	\$267,000.00	\$267,000.00
104	COMP BUYOUTS	\$5,519.54	\$0.00	\$1,354.08	(\$1,354.08)	\$0.00	\$0.00
110	LONGEVITY	\$3,600.00	\$3,800.00	\$0.00	\$3,800.00	\$2,600.00	\$2,600.00
Subtotals for Code 1 :		\$283,663.81	\$266,959.00	\$107,166.49	\$159,792.51	\$269,600.00	\$269,600.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$907.50	\$700.00	\$335.70	\$364.30	\$700.00	\$700.00
Subtotals for Code 3 :		\$907.50	\$700.00	\$335.70	\$364.30	\$700.00	\$700.00
<u>Code 4:</u>							
402	POSTAGE	\$2,222.18	\$3,000.00	\$1,646.76	\$1,353.24	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$286.89	\$750.00	\$340.10	\$409.90	\$750.00	\$750.00
405	RENTALS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$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 EMP RETIREMENT RECOGNITION	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
409	0063 EAP PROGRAM	\$12,549.85	\$15,400.00	\$12,774.40	\$2,625.60	\$15,400.00	\$15,400.00
409	0086 MANDATORY DRUG/ALCOHOL TESTI	\$5,497.00	\$6,000.00	\$1,589.00	\$4,411.00	\$6,000.00	\$6,000.00
409	0090 CIVIL SERVICE PROCTORS	\$2,338.75	\$4,000.00	\$1,637.50	\$2,362.50	\$4,000.00	\$4,000.00
410	TRAINING	\$0.00	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$1,175.00
Subtotals for Code 4 :		\$28,594.67	\$40,425.00	\$23,787.76	\$16,637.24	\$40,425.00	\$40,425.00
<u>Code 8:</u>							
804	PENSION - ERS	\$40,916.97	\$34,829.00	\$0.00	\$34,829.00	\$31,345.00	\$31,345.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$47,753.28	\$39,095.00	\$19,919.62	\$19,175.38	\$41,268.00	\$41,268.00
806	SOCIAL SECURITY	\$21,270.77	\$20,422.00	\$8,115.08	\$12,306.92	\$20,624.00	\$20,624.00
815	DENTAL INSURANCE	\$4,670.86	\$4,190.00	\$2,103.31	\$2,086.69	\$3,381.00	\$3,381.00
Subtotals for Code 8 :		\$114,611.88	\$98,536.00	\$30,138.01	\$68,397.99	\$96,618.00	\$96,618.00
Subtotals for Major Code 1430 :		\$427,777.86	\$406,620.00	\$161,427.96	\$245,192.04	\$407,343.00	\$407,343.00

Fund: General		Finance - Personnel and Civil Service A1430		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
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	PERSONNEL ASSOCIATE	1	1	0	\$70,412.00	\$70,412.00	\$70,412.00	\$70,412.00	\$70,412.00	\$70,412.00
101	PERSONNEL ASSOCIATE	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PERSONNEL OFFICER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	PERSONNEL TECHNICIAN	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	PERSONNEL TECHNICIAN	1	1	0	\$50,492.00	\$52,007.00	\$52,007.00	\$50,492.00	\$52,007.00	\$52,007.00
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 :		8	8	0				\$263,668.00	\$267,000.00	\$267,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$308,106.26	\$252,101.00	\$69,618.72	\$182,482.28	\$301,807.00	\$320,253.00
	Code 3 :	\$15,615.00	\$10,000.00	\$1,837.79	\$8,162.21	\$9,000.00	\$9,000.00
	Code 4 :	\$313,556.31	\$150,144.87	\$43,270.04	\$106,874.83	\$60,250.00	\$60,250.00
	Code 8 :	\$101,900.20	\$109,796.00	\$31,972.65	\$77,823.35	\$101,137.00	\$102,549.00
Subtotals for Major Code 1440 :		\$739,177.77	\$522,041.87	\$146,699.20	\$375,342.67	\$472,194.00	\$492,052.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$192,788.96	\$198,901.00	\$65,437.67	\$133,463.33	\$179,407.00	\$287,853.00
102	TEMPORARY SALARIES	\$75,842.00	\$30,000.00	\$3,225.00	\$26,775.00	\$100,000.00	\$10,000.00
103	OVERTIME	\$23,438.34	\$12,500.00	\$156.05	\$12,343.95	\$12,500.00	\$12,500.00
104	COMP BUYOUTS	\$13,036.96	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$3,000.00	\$3,200.00	\$800.00	\$2,400.00	\$2,400.00	\$2,400.00
Subtotals for Code 1 :		\$308,106.26	\$252,101.00	\$69,618.72	\$182,482.28	\$301,807.00	\$320,253.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,101.83	\$1,000.00	\$156.95	\$843.05	\$1,000.00	\$1,000.00
303	OTHER MATERIAL & SUPPLIES	\$9,611.86	\$4,000.00	\$322.79	\$3,677.21	\$4,000.00	\$4,000.00
304	0056 VEHICLES - GAS & OIL	\$4,901.31	\$5,000.00	\$1,358.05	\$3,641.95	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$15,615.00	\$10,000.00	\$1,837.79	\$8,162.21	\$9,000.00	\$9,000.00
<u>Code 4:</u>							
402	POSTAGE	\$138.56	\$500.00	\$6.57	\$493.43	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$300.07	\$999.00	\$337.13	\$661.87	\$500.00	\$500.00
405	RENTALS - GASB87	(\$1,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$1,405.55	\$998.00	\$461.67	\$536.33	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,342.20	\$3,752.00	\$0.00	\$3,752.00	\$4,750.00	\$4,750.00
409	CONSULTANT SERVICES	\$93,636.13	\$139,395.87	\$42,464.67	\$96,931.20	\$50,000.00	\$50,000.00
409	0001 CONSULTANT SERVICES	\$214,058.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$1,367.25	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
423	UNIFORMS	\$387.67	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$313,556.31	\$150,144.87	\$43,270.04	\$106,874.83	\$60,250.00	\$60,250.00
<u>Code 8:</u>							
804	PENSION - ERS	\$32,894.24	\$37,664.00	\$0.00	\$37,664.00	\$35,090.00	\$35,090.00
805	HEALTH INSURANCE	\$44,021.63	\$50,694.00	\$25,829.52	\$24,864.48	\$41,268.00	\$41,268.00
806	SOCIAL SECURITY	\$23,035.71	\$19,341.00	\$5,090.47	\$14,250.53	\$23,088.00	\$24,500.00
815	DENTAL INSURANCE	\$1,948.62	\$2,097.00	\$1,052.66	\$1,044.34	\$1,691.00	\$1,691.00
Subtotals for Code 8 :		\$101,900.20	\$109,796.00	\$31,972.65	\$77,823.35	\$101,137.00	\$102,549.00
Subtotals for Major Code 1440 :		\$739,177.77	\$522,041.87	\$146,699.20	\$375,342.67	\$472,194.00	\$492,052.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	CITY ENGINEER	0	1	1	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
101	ENGINEERING AIDE	1	1	0	\$53,297.00	\$54,896.00	\$54,896.00	\$53,297.00	\$54,896.00	\$54,896.00
101	HEAD ACCOUNT CLERK	1	1	0	\$72,669.00	\$74,849.00	\$74,849.00	\$72,669.00	\$74,849.00	\$74,849.00
101	PROJECT SUPERVISOR	1	1	0	\$0.00	\$66,216.00	\$66,216.00	\$0.00	\$66,216.00	\$66,216.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$16,554.00)	(\$33,108.00)	\$0.00	(\$16,554.00)	(\$33,108.00)
Subtotals for Major Code 1440 :		3	4	1				\$125,966.00	\$179,407.00	\$287,853.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$140,448.23	\$146,687.00	\$73,133.05	\$73,553.95	\$148,241.00	\$148,241.00
	Code 3 :	\$2,775.26	\$2,665.00	\$622.46	\$2,042.54	\$3,750.00	\$3,750.00
	Code 4 :	\$30,774.36	\$25,770.00	\$22,958.38	\$2,811.62	\$34,800.00	\$34,800.00
	Code 8 :	\$56,822.89	\$58,383.00	\$20,655.60	\$37,727.40	\$60,133.00	\$60,133.00
Subtotals for Major Code 1490 :		\$230,820.74	\$233,505.00	\$117,369.49	\$116,135.51	\$246,924.00	\$246,924.00

Commentary:

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

Fund: General		General Services - Administration A1490		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$139,122.08	\$144,687.00	\$69,561.01	\$75,125.99	\$146,241.00	\$146,241.00
103	OVERTIME	\$126.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUYOUTS	\$0.00	\$0.00	\$3,572.04	(\$3,572.04)	\$0.00	\$0.00
110	LONGEVITY	\$1,200.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$140,448.23	\$146,687.00	\$73,133.05	\$73,553.95	\$148,241.00	\$148,241.00
Code 3:							
301	OFFICE SUPPLIES	\$32.48	\$500.00	\$71.62	\$428.38	\$500.00	\$500.00
303	OTHER MATERIAL & SUPPLIES	\$2,742.78	\$2,165.00	\$550.84	\$1,614.16	\$3,250.00	\$3,250.00
Subtotals for Code 3 :		\$2,775.26	\$2,665.00	\$622.46	\$2,042.54	\$3,750.00	\$3,750.00
Code 4:							
402	POSTAGE	\$14.87	\$2,000.00	\$7.95	\$1,992.05	\$1,500.00	\$1,500.00
403	PRINTING & ADVERTISING	\$325.79	\$300.00	\$130.47	\$169.53	\$300.00	\$300.00
410	TRAINING	(\$102.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$30,535.83	\$23,470.00	\$22,819.96	\$650.04	\$33,000.00	\$33,000.00
Subtotals for Code 4 :		\$30,774.36	\$25,770.00	\$22,958.38	\$2,811.62	\$34,800.00	\$34,800.00
Code 8:							
804	PENSION - ERS	\$20,258.90	\$17,152.00	\$0.00	\$17,152.00	\$17,235.00	\$17,235.00
805	HEALTH INSURANCE	\$23,876.17	\$27,496.00	\$14,009.71	\$13,486.29	\$29,024.00	\$29,024.00
806	SOCIAL SECURITY	\$10,351.92	\$11,222.00	\$5,384.40	\$5,837.60	\$11,340.00	\$11,340.00
815	DENTAL INSURANCE	\$2,335.90	\$2,513.00	\$1,261.49	\$1,251.51	\$2,534.00	\$2,534.00
Subtotals for Code 8 :		\$56,822.89	\$58,383.00	\$20,655.60	\$37,727.40	\$60,133.00	\$60,133.00

Fund: General General Services - Administration A1490

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1490 :		\$230,820.74	\$233,505.00	\$117,369.49	\$116,135.51	\$246,924.00	\$246,924.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	COMMISSIONER OF GEN SVCS	1	1	0	\$92,873.00	\$92,873.00	\$92,873.00	\$92,873.00	\$92,873.00	\$92,873.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$51,814.00	\$53,368.00	\$53,368.00	\$51,814.00	\$53,368.00	\$53,368.00
Subtotals for Major Code 1490 :		2	2	0				\$144,687.00	\$146,241.00	\$146,241.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$385,614.95	\$447,121.00	\$204,328.52	\$242,792.48	\$476,733.00	\$476,733.00
	Code 2 :	\$60,353.04	\$237,591.43	\$288,990.93	(\$51,399.50)	\$0.00	\$0.00
	Code 3 :	\$100,906.54	\$57,500.00	\$20,716.77	\$36,783.23	\$65,500.00	\$65,500.00
	Code 4 :	\$840,508.67	\$1,226,000.00	\$631,627.75	\$594,372.25	\$1,358,500.00	\$1,358,500.00
	Code 8 :	\$200,767.48	\$253,902.00	\$100,448.47	\$153,453.53	\$268,740.00	\$268,740.00
Subtotals for Major Code 1620 :		\$1,588,150.68	\$2,222,114.43	\$1,246,112.44	\$976,001.99	\$2,169,473.00	\$2,169,473.00

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 2024

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
101		PERMANENT SALARIES	\$350,687.77	\$417,554.00	\$191,624.05	\$225,929.95	\$438,533.00	\$438,533.00
103		OVERTIME	\$16,817.60	\$17,000.00	\$9,337.80	\$7,662.20	\$25,500.00	\$25,500.00
104		COMP BUYOUTS	\$6,909.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107		CLOTHING ALLOWANCE	\$2,400.00	\$3,267.00	\$3,366.67	(\$99.67)	\$3,200.00	\$3,200.00
110		LONGEVITY	\$8,800.00	\$9,000.00	\$0.00	\$9,000.00	\$9,200.00	\$9,200.00
113		OUT OF GRADE PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :			\$385,614.95	\$447,121.00	\$204,328.52	\$242,792.48	\$476,733.00	\$476,733.00
<u>Code 2:</u>								
200	0001	EQUIPMENT & CAPITAL OUTLAY	\$42,000.00	\$237,591.43	\$288,990.93	(\$51,399.50)	\$0.00	\$0.00
204		FACILITY UPGRADES	\$18,353.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$60,353.04	\$237,591.43	\$288,990.93	(\$51,399.50)	\$0.00	\$0.00
<u>Code 3:</u>								
302		SMALL TOOLS & EQUIPMENT	\$28,122.19	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
303		OTHER MATERIAL & SUPPLIES	\$59,427.99	\$50,000.00	\$18,000.58	\$31,999.42	\$57,500.00	\$57,500.00
303	3024	OTHER MATERIAL & SUPP - COVID G	\$6,739.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLES - GAS & OIL	\$6,616.62	\$6,500.00	\$2,716.19	\$3,783.81	\$7,000.00	\$7,000.00
Subtotals for Code 3 :			\$100,906.54	\$57,500.00	\$20,716.77	\$36,783.23	\$65,500.00	\$65,500.00
<u>Code 4:</u>								
401	0053	UTILITIES - TELEPHONES	\$187,794.71	\$175,000.00	\$88,159.58	\$86,840.42	\$175,000.00	\$175,000.00
401	0054	UTILITIES - GAS & ELECTRIC	\$430,788.71	\$400,000.00	\$160,523.84	\$239,476.16	\$400,000.00	\$400,000.00
401	0055	UTILITIES - WATER & SEWER	\$174.46	\$1,000.00	\$176.46	\$823.54	\$1,000.00	\$1,000.00

City of Troy - Budget for 2024

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
404	0068	REPAIRS - EQUIPMENT	\$31,426.38	\$48,000.00	\$26,543.94	\$21,456.06	\$37,500.00	\$37,500.00
404	0070	REPAIRS - ELEVATOR	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405		RENTALS - GASB87	(\$362,892.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405		RENTALS	\$380,210.43	\$385,000.00	\$233,952.98	\$151,047.02	\$520,000.00	\$520,000.00
409		CONSULTANT SERVICES	\$172,631.58	\$217,000.00	\$122,270.95	\$94,729.05	\$225,000.00	\$225,000.00
Subtotals for Code 4 :			\$840,508.67	\$1,226,000.00	\$631,627.75	\$594,372.25	\$1,358,500.00	\$1,358,500.00
Code 8:								
804		PENSION - ERS	\$55,276.69	\$51,900.00	\$0.00	\$51,900.00	\$55,056.00	\$55,056.00
805		HEALTH INSURANCE	\$111,919.40	\$160,678.00	\$81,868.37	\$78,809.63	\$169,608.00	\$169,608.00
806		SOCIAL SECURITY	\$28,505.73	\$34,200.00	\$15,003.96	\$19,196.04	\$36,470.00	\$36,470.00
815		DENTAL INSURANCE	\$5,065.66	\$7,124.00	\$3,576.14	\$3,547.86	\$7,606.00	\$7,606.00
Subtotals for Code 8 :			\$200,767.48	\$253,902.00	\$100,448.47	\$153,453.53	\$268,740.00	\$268,740.00
Subtotals for Major Code 1620 :			\$1,588,150.68	\$2,222,114.43	\$1,246,112.44	\$976,001.99	\$2,169,473.00	\$2,169,473.00

Fund: General		General Services - Facilities Maintenance A1620		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	BLDG MAINT MECHANIC	1	1	0	\$60,564.00	\$64,786.00	\$64,786.00	\$60,564.00	\$64,786.00	\$64,786.00
101	BLDG MAINT MECHANIC	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
101	BLDG MAINT PERSON	1	1	0	\$49,650.00	\$53,368.00	\$53,368.00	\$49,650.00	\$53,368.00	\$53,368.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	LABORER	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,221.00)	(\$1,221.00)	\$0.00	(\$1,221.00)	(\$1,221.00)
Subtotals for Major Code 1620 :		8	8	0				\$422,447.00	\$438,533.00	\$438,533.00

Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$420,367.21	\$451,656.00	\$194,332.92	\$257,323.08	\$450,501.00	\$450,501.00
	Code 2 :	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$407,393.03	\$379,300.00	\$171,631.80	\$207,668.20	\$356,800.00	\$356,800.00
	Code 4 :	\$10,640.51	\$11,500.00	\$5,481.15	\$6,018.85	\$11,500.00	\$11,500.00
	Code 8 :	\$248,016.31	\$255,167.00	\$99,594.21	\$155,572.79	\$263,630.00	\$263,630.00
	Subtotals for Major Code 1640 :	\$1,104,732.06	\$1,097,623.00	\$471,040.08	\$626,582.92	\$1,082,431.00	\$1,082,431.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$395,148.87	\$430,556.00	\$188,393.97	\$242,162.03	\$430,201.00	\$430,201.00
103	OVERTIME	\$16,018.34	\$12,500.00	\$5,938.95	\$6,561.05	\$13,500.00	\$13,500.00
110	LONGEVITY	\$9,200.00	\$8,600.00	\$0.00	\$8,600.00	\$6,800.00	\$6,800.00
Subtotals for Code 1 :		\$420,367.21	\$451,656.00	\$194,332.92	\$257,323.08	\$450,501.00	\$450,501.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$18,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$198.91	\$300.00	\$42.90	\$257.10	\$300.00	\$300.00
302	SMALL TOOLS & EQUIPMENT	\$15,356.63	\$15,000.00	\$9,347.30	\$5,652.70	\$12,500.00	\$12,500.00
303	OTHER MATERIAL & SUPPLIES	\$19,669.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLES - GAS & OIL	\$3,953.40	\$4,000.00	\$1,486.48	\$2,513.52	\$4,000.00	\$4,000.00
304	0057 VEHICLES - PARTS	\$279,136.52	\$230,000.00	\$118,905.36	\$111,094.64	\$250,000.00	\$250,000.00
304	0058 VEHICLES - REPAIRS	\$89,078.39	\$130,000.00	\$41,849.76	\$88,150.24	\$90,000.00	\$90,000.00
Subtotals for Code 3 :		\$407,393.03	\$379,300.00	\$171,631.80	\$207,668.20	\$356,800.00	\$356,800.00
<u>Code 4:</u>							
410	TRAINING	\$1,600.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
423	UNIFORMS	\$9,040.51	\$8,500.00	\$5,481.15	\$3,018.85	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$10,640.51	\$11,500.00	\$5,481.15	\$6,018.85	\$11,500.00	\$11,500.00
<u>Code 8:</u>							
804	PENSION - ERS	\$60,635.70	\$52,813.00	\$0.00	\$52,813.00	\$52,377.00	\$52,377.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$149,599.95	\$160,678.00	\$81,868.37	\$78,809.63	\$169,608.00	\$169,608.00
806	SOCIAL SECURITY	\$30,770.16	\$34,552.00	\$14,149.70	\$20,402.30	\$34,463.00	\$34,463.00
815	DENTAL INSURANCE	\$7,010.50	\$7,124.00	\$3,576.14	\$3,547.86	\$7,182.00	\$7,182.00
Subtotals for Code 8 :		\$248,016.31	\$255,167.00	\$99,594.21	\$155,572.79	\$263,630.00	\$263,630.00
Subtotals for Major Code 1640 :		\$1,104,732.06	\$1,097,623.00	\$471,040.08	\$626,582.92	\$1,082,431.00	\$1,082,431.00

Fund: General		General Services - Central Garage A1640			City of Troy - Budget for 2024					
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	AUTO MECHANIC	1	1	0	\$46,412.00	\$50,195.00	\$50,195.00	\$46,412.00	\$50,195.00	\$50,195.00
101	AUTO MECHANIC	1	1	0	\$0.00	\$50,195.00	\$50,195.00	\$0.00	\$50,195.00	\$50,195.00
101	AUTO MECHANIC HELPER	1	1	0	\$50,444.00	\$51,957.00	\$51,957.00	\$50,444.00	\$51,957.00	\$51,957.00
101	AUTO MECHANIC HELPER	1	1	0	\$0.00	\$40,718.00	\$40,718.00	\$0.00	\$40,718.00	\$40,718.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$15,167.00)	(\$15,167.00)	\$0.00	(\$15,167.00)	(\$15,167.00)
101	SENIOR AUTO MECHANIC	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	SENIOR AUTO MECHANIC HELPE	1	1	0	\$55,461.00	\$57,125.00	\$57,125.00	\$55,461.00	\$57,125.00	\$57,125.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$69,982.00	\$72,081.00	\$72,081.00	\$69,982.00	\$72,081.00	\$72,081.00
101	WELDER	1	1	0	\$56,613.00	\$58,311.00	\$58,311.00	\$56,613.00	\$58,311.00	\$58,311.00
Subtotals for Major Code 1640 :		8	8	0				\$341,811.00	\$430,201.00	\$430,201.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$337,443.95	\$335,582.00	\$132,998.46	\$202,583.54	\$347,594.00	\$347,594.00
	Code 2 :	\$0.00	\$95,500.00	\$58,024.62	\$37,475.38	\$0.00	\$0.00
	Code 3 :	\$30,338.60	\$32,650.00	\$9,575.06	\$23,074.94	\$32,650.00	\$32,650.00
	Code 4 :	\$289,675.38	\$346,400.00	\$186,970.19	\$159,429.81	\$353,650.00	\$353,650.00
	Code 8 :	\$126,330.60	\$133,607.00	\$42,760.31	\$90,846.69	\$122,631.00	\$122,631.00
Subtotals for Major Code 1680 :		\$783,788.53	\$943,739.00	\$430,328.64	\$513,410.36	\$856,525.00	\$856,525.00

Commentary:

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

Fund: General		Science & Technology - Information Systems A1680		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$296,746.57	\$327,982.00	\$131,571.67	\$196,410.33	\$341,994.00	\$341,994.00
102	TEMPORARY SALARIES	\$26,142.88	\$1,000.00	\$637.50	\$362.50	\$0.00	\$0.00
103	OVERTIME	\$11,301.68	\$1,500.00	\$789.29	\$710.71	\$3,000.00	\$3,000.00
104	COMP BUYOUTS	\$652.82	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
110	LONGEVITY	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00
Subtotals for Code 1 :		\$337,443.95	\$335,582.00	\$132,998.46	\$202,583.54	\$347,594.00	\$347,594.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$95,500.00	\$58,024.62	\$37,475.38	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$95,500.00	\$58,024.62	\$37,475.38	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$35.10	\$150.00	\$5.95	\$144.05	\$150.00	\$150.00
303	OTHER MATERIAL & SUPPLIES	\$30,303.50	\$32,500.00	\$9,569.11	\$22,930.89	\$32,500.00	\$32,500.00
Subtotals for Code 3 :		\$30,338.60	\$32,650.00	\$9,575.06	\$23,074.94	\$32,650.00	\$32,650.00
Code 4:							
401	0047 UTILITIES - TELECOMMUNICATIONS	\$3,119.45	\$5,000.00	\$1,719.21	\$3,280.79	\$3,000.00	\$3,000.00
408	DUES & SUBSCRIPTIONS	\$270,130.93	\$308,000.00	\$185,250.98	\$122,749.02	\$317,250.00	\$317,250.00
409	CONSULTANT SERVICES	\$16,425.00	\$33,400.00	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00
Subtotals for Code 4 :		\$289,675.38	\$346,400.00	\$186,970.19	\$159,429.81	\$353,650.00	\$353,650.00
Code 8:							
804	PENSION - ERS	\$44,903.50	\$43,099.00	\$0.00	\$43,099.00	\$40,414.00	\$40,414.00
805	HEALTH INSURANCE	\$54,093.39	\$62,294.00	\$31,739.93	\$30,554.07	\$53,512.00	\$53,512.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$24,994.06	\$25,697.00	\$9,756.88	\$15,940.12	\$26,591.00	\$26,591.00
815	DENTAL INSURANCE	\$2,339.65	\$2,517.00	\$1,263.50	\$1,253.50	\$2,114.00	\$2,114.00
Subtotals for Code 8 :		\$126,330.60	\$133,607.00	\$42,760.31	\$90,846.69	\$122,631.00	\$122,631.00
Subtotals for Major Code 1680 :		\$783,788.53	\$943,739.00	\$430,328.64	\$513,410.36	\$856,525.00	\$856,525.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	COMPUTER NETWORK MANAGER	1	1	0	\$0.00	\$94,276.00	\$94,276.00	\$0.00	\$94,276.00	\$94,276.00
101	COMPUTER SUPPORT TECH	1	1	0	\$67,304.00	\$69,323.00	\$69,323.00	\$67,304.00	\$69,323.00	\$69,323.00
101	DATA COMM ANALYST	1	1	0	\$0.00	\$63,756.00	\$63,756.00	\$0.00	\$63,756.00	\$63,756.00
101	PROGRAMMER ANALYST	1	1	0	\$77,962.00	\$80,301.00	\$80,301.00	\$77,962.00	\$80,301.00	\$80,301.00
101	PROGRAMMER ANALYST	1	1	0	\$64,287.00	\$66,216.00	\$66,216.00	\$64,287.00	\$66,216.00	\$66,216.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$31,878.00)	(\$31,878.00)	\$0.00	(\$31,878.00)	(\$31,878.00)
Subtotals for Major Code 1680 :		5	5	0				\$209,553.00	\$341,994.00	\$341,994.00

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$153,485.09	\$153,392.00	\$61,495.14	\$91,896.86	\$153,520.00	\$153,520.00
	Subtotals for Major Code 1710 :	\$153,485.09	\$153,392.00	\$61,495.14	\$91,896.86	\$153,520.00	\$153,520.00

Commentary:

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

Fund: General

Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024	
Code 4:								
409	0010	HEALTH INSURANCE ADMINISTRATI	\$52,590.04	\$46,992.00	\$22,108.62	\$24,883.38	\$58,520.00	\$58,520.00
409	0060	WORKERS COMP ADMINISTRATION	\$41,320.53	\$45,600.00	\$24,070.70	\$21,529.30	\$49,400.00	\$49,400.00
409	0092	WORKERS COMP BOARD	\$59,574.52	\$60,800.00	\$15,315.82	\$45,484.18	\$45,600.00	\$45,600.00
Subtotals for Code 4 :			\$153,485.09	\$153,392.00	\$61,495.14	\$91,896.86	\$153,520.00	\$153,520.00
Subtotals for Major Code 1710 :			\$153,485.09	\$153,392.00	\$61,495.14	\$91,896.86	\$153,520.00	\$153,520.00

Fund: General Insurance A1910

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED, 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$800,201.10	\$700,000.00	\$610,156.72	\$89,843.28	\$696,000.00	\$696,000.00
	Subtotals for Major Code 1910 :	\$800,201.10	\$700,000.00	\$610,156.72	\$89,843.28	\$696,000.00	\$696,000.00

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.

Fund: General Insurance A1910

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	<u>Code 4:</u>						
	INSURANCE	\$800,201.10	\$700,000.00	\$610,156.72	\$89,843.28	\$696,000.00	\$696,000.00
	Subtotals for Code 4 :	\$800,201.10	\$700,000.00	\$610,156.72	\$89,843.28	\$696,000.00	\$696,000.00
	Subtotals for Major Code 1910 :	\$800,201.10	\$700,000.00	\$610,156.72	\$89,843.28	\$696,000.00	\$696,000.00

Fund: General Association Dues A1920

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$13,736.72	\$15,000.00	\$16,233.00	(\$1,233.00)	\$17,500.00	\$17,500.00
	Subtotals for Major Code 1920 :	\$13,736.72	\$15,000.00	\$16,233.00	(\$1,233.00)	\$17,500.00	\$17,500.00

Commentary:

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

Fund: General		Association Dues A1920		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$13,736.72	\$15,000.00	\$16,233.00	(\$1,233.00)	\$17,500.00	\$17,500.00
Subtotals for Code 4 :		\$13,736.72	\$15,000.00	\$16,233.00	(\$1,233.00)	\$17,500.00	\$17,500.00
Subtotals for Major Code 1920 :		\$13,736.72	\$15,000.00	\$16,233.00	(\$1,233.00)	\$17,500.00	\$17,500.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$307,095.99	\$100,000.00	\$460.00	\$99,540.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$307,095.99	\$100,000.00	\$460.00	\$99,540.00	\$100,000.00	\$100,000.00

Commentary:

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

Fund: General Judgments and Claims A1930

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
414	<u>Code 4:</u>						
	JUDGMENTS & CLAIMS	\$307,095.99	\$100,000.00	\$460.00	\$99,540.00	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$307,095.99	\$100,000.00	\$460.00	\$99,540.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$307,095.99	\$100,000.00	\$460.00	\$99,540.00	\$100,000.00	\$100,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,494.66	\$3,000.00	\$1,164.97	\$1,835.03	\$3,000.00	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,494.66	\$3,000.00	\$1,164.97	\$1,835.03	\$3,000.00	\$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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$2,494.66	\$3,000.00	\$1,164.97	\$1,835.03	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$2,494.66	\$3,000.00	\$1,164.97	\$1,835.03	\$3,000.00	\$3,000.00
Subtotals for Major Code 1950 :		\$2,494.66	\$3,000.00	\$1,164.97	\$1,835.03	\$3,000.00	\$3,000.00

Fund: General Contingency Account A1990

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$761,309.00	\$0.00	\$761,309.00	\$1,000,000.00	\$1,000,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$761,309.00	\$0.00	\$761,309.00	\$1,000,000.00	\$1,000,000.00

Commentary:

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

Fund: General Contingency Account A1990

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$761,309.00	\$0.00	\$761,309.00	\$1,000,000.00	\$1,000,000.00
Subtotals for Code 4 :		\$0.00	\$761,309.00	\$0.00	\$761,309.00	\$1,000,000.00	\$1,000,000.00
Subtotals for Major Code 1990 :		\$0.00	\$761,309.00	\$0.00	\$761,309.00	\$1,000,000.00	\$1,000,000.00

Fund: General Troy MAC A1995

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$31,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1995 :	\$31,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

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

Fund: General		Troy MAC A1995		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 4:</u>							
409	MAC OPERATING EXPENSES	\$31,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$31,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1995 :		\$31,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Public Safety - 911 Services A3020

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$900,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$1,020,000.00	\$1,020,000.00
	Subtotals for Major Code 3020 :	\$900,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$1,020,000.00	\$1,020,000.00

Commentary:

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

Fund: General Public Safety - 911 Services A3020

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$900,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$1,020,000.00	\$1,020,000.00
Subtotals for Code 4 :		\$900,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$1,020,000.00	\$1,020,000.00
Subtotals for Major Code 3020 :		\$900,000.00	\$1,000,000.00	\$500,000.00	\$500,000.00	\$1,020,000.00	\$1,020,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$13,144,642.80	\$13,429,229.00	\$6,195,343.74	\$7,233,885.26	\$13,638,366.00	\$13,638,366.00
	Code 2 :	\$29,427.87	\$289,136.02	\$8,380.13	\$280,755.89	\$463,500.00	\$463,500.00
	Code 3 :	\$1,127,879.33	\$1,360,522.31	\$705,592.34	\$654,929.97	\$1,289,650.00	\$1,289,650.00
	Code 4 :	\$513,128.32	\$904,524.33	\$418,955.68	\$485,568.65	\$929,340.00	\$929,340.00
	Code 8 :	\$7,262,384.95	\$7,952,137.00	\$1,912,911.90	\$6,039,225.10	\$8,419,814.00	\$8,419,814.00
Subtotals for Major Code 3120 :		\$22,077,463.27	\$23,935,548.66	\$9,241,183.79	\$14,694,364.87	\$24,740,670.00	\$24,740,670.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$10,202,224.63	\$10,805,074.00	\$5,096,159.65	\$5,708,914.35	\$10,969,978.00	\$10,969,978.00
102	TEMPORARY SALARIES	\$247,370.87	\$230,000.00	\$125,243.22	\$104,756.78	\$258,211.00	\$258,211.00
103	OVERTIME	\$1,429,413.99	\$1,260,100.00	\$555,992.32	\$704,107.68	\$1,260,100.00	\$1,260,100.00
103	0107 OVERTIME - JAG	\$22,076.16	\$0.00	\$5,829.25	(\$5,829.25)	\$0.00	\$0.00
103	1100 OVERTIME - GIVE	\$36,248.73	\$0.00	\$24,646.97	(\$24,646.97)	\$0.00	\$0.00
103	1101 OVERTIME - OVW	\$17,809.26	\$0.00	\$4,443.57	(\$4,443.57)	\$0.00	\$0.00
104	COMP BUYOUTS	\$392,083.34	\$200,000.00	\$96,999.63	\$103,000.37	\$200,000.00	\$200,000.00
107	CLOTHING ALLOWANCE	\$89,250.00	\$77,350.00	\$100,313.98	(\$22,963.98)	\$99,450.00	\$99,450.00
108	HOLIDAY PAY	\$348,593.73	\$441,555.00	\$7,635.16	\$433,919.84	\$446,247.00	\$446,247.00
110	LONGEVITY	\$110,900.00	\$118,800.00	\$4,933.34	\$113,866.66	\$118,200.00	\$118,200.00
111	SHIFT DIFFERENTIAL	\$90,026.81	\$112,840.00	\$40,266.72	\$72,573.28	\$118,430.00	\$118,430.00
112	PREMIUM PAY	\$158,645.28	\$183,510.00	\$119,559.60	\$63,950.40	\$167,750.00	\$167,750.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$13,320.33	(\$13,320.33)	\$0.00	\$0.00
Subtotals for Code 1 :		\$13,144,642.80	\$13,429,229.00	\$6,195,343.74	\$7,233,885.26	\$13,638,366.00	\$13,638,366.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$19,136.02	\$7,400.93	\$11,735.09	\$30,000.00	\$30,000.00
202	VEHICLES	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$375,000.00	\$375,000.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$979.20	(\$979.20)	\$0.00	\$0.00
203	1101 OTHER EQUIPMENT - OVW	\$784.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$58,500.00	\$58,500.00
204	3024 FACILITY UPGRADES - COVID GRANT	\$28,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Public Safety - Police A3120			City of Troy - Budget for 2024					
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Subtotals for Code 2 :			\$29,427.87	\$289,136.02	\$8,380.13	\$280,755.89	\$463,500.00	\$463,500.00
Code 3:								
301		OFFICE SUPPLIES	\$17,663.80	\$27,200.00	\$5,309.69	\$21,890.31	\$52,500.00	\$52,500.00
302		SMALL TOOLS & EQUIPMENT	\$25,273.94	\$71,799.19	\$24,297.41	\$47,501.78	\$68,300.00	\$68,300.00
303		OTHER MATERIAL & SUPPLIES	\$93,217.25	\$176,633.82	\$83,107.18	\$93,526.64	\$110,556.00	\$110,556.00
303	0017	OTHER MATERIAL & SUPPLIES	\$511,465.27	\$591,306.90	\$391,700.32	\$199,606.58	\$552,494.00	\$552,494.00
303	0103	OTHER MATERIAL & SUPPLIES	\$37,294.29	\$30,800.00	\$20,358.68	\$10,441.32	\$40,800.00	\$40,800.00
303	1106	OTHER MATERIAL & SUPPLIES	\$932.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	3024	OTHER MATERIAL & SUPPLIES	\$40,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLES - GAS & OIL	\$219,015.79	\$200,000.00	\$77,131.64	\$122,868.36	\$190,000.00	\$190,000.00
304	0057	VEHICLES - PARTS	\$107,146.44	\$164,682.40	\$66,186.43	\$98,495.97	\$150,000.00	\$150,000.00
304	0058	VEHICLES - REPAIRS	\$75,064.72	\$98,100.00	\$37,500.99	\$60,599.01	\$125,000.00	\$125,000.00
Subtotals for Code 3 :			\$1,127,879.33	\$1,360,522.31	\$705,592.34	\$654,929.97	\$1,289,650.00	\$1,289,650.00
Code 4:								
401	0054	UTILITIES - GAS & ELECTRIC	\$23,070.24	\$70,000.00	\$20,778.99	\$49,221.01	\$50,000.00	\$50,000.00
401	0055	UTILITIES - WATER & SEWER	\$1,378.10	\$3,000.00	\$2,594.53	\$405.47	\$3,000.00	\$3,000.00
402		POSTAGE	\$3,711.58	\$4,825.00	\$470.43	\$4,354.57	\$4,900.00	\$4,900.00
403		PRINTING & ADVERTISING	\$13,550.30	\$36,070.00	\$4,493.15	\$31,576.85	\$39,870.00	\$39,870.00
404		REPAIRS	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$48,054.47	\$124,024.33	\$63,781.43	\$60,242.90	\$126,125.00	\$126,125.00
405	0068	RENTALS - EQUIPMENT	\$21,360.40	\$25,050.00	\$13,622.64	\$11,427.36	\$25,657.00	\$25,657.00
405	0091	RENTALS - OTHER	\$52,582.45	\$76,420.00	\$39,134.43	\$37,285.57	\$95,300.00	\$95,300.00

Fund: General Public Safety - Police A3120			City of Troy - Budget for 2024					
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024	
407		PRISONER MEALS	\$0.00	\$1,000.00	\$119.41	\$880.59	\$1,000.00	\$1,000.00
408		DUES & SUBSCRIPTIONS	\$4,060.60	\$44,750.00	\$30,504.37	\$14,245.63	\$40,450.00	\$40,450.00
409		CONSULTANT SERVICES	\$16,470.44	\$1,500.00	\$0.00	\$1,500.00	\$20,000.00	\$20,000.00
409	0024	K-9	\$17,957.06	\$19,993.09	\$7,912.03	\$12,081.06	\$20,000.00	\$20,000.00
409	0080	CONSULTANT SERVICES	\$25,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
409	1100	CONSULTANT SERVICES	\$29,060.00	\$0.00	\$14,530.00	(\$14,530.00)	\$0.00	\$0.00
410		TRAINING	\$76,296.34	\$209,966.85	\$121,657.64	\$88,309.21	\$198,388.00	\$198,388.00
411		TRAVEL	\$23,819.50	\$40,318.45	\$14,221.44	\$26,097.01	\$42,500.00	\$42,500.00
423		UNIFORMS	\$138,221.21	\$165,627.41	\$70,244.48	\$95,382.93	\$183,650.00	\$183,650.00
424		MEDICAL EXPENSES	\$17,958.63	\$36,979.20	\$14,890.71	\$22,088.49	\$33,500.00	\$33,500.00
Subtotals for Code 4 :		\$513,128.32	\$904,524.33	\$418,955.68	\$485,568.65	\$929,340.00	\$929,340.00	
Code 8:								
804		PENSION - PFRS	\$3,790,166.87	\$3,989,261.00	\$0.00	\$3,989,261.00	\$4,364,622.00	\$4,364,622.00
804	0031	PENSION - ERS	\$77,636.67	\$65,589.00	\$0.00	\$65,589.00	\$65,248.00	\$65,248.00
805		HEALTH INSURANCE	\$2,302,949.95	\$2,713,046.00	\$1,382,346.51	\$1,330,699.49	\$2,785,833.00	\$2,785,833.00
805	0029	HEALTH INSURANCE	\$27,958.20	\$30,754.00	\$17,267.53	\$13,486.47	\$30,638.00	\$30,638.00
806		SOCIAL SECURITY	\$943,718.14	\$1,027,336.00	\$449,972.03	\$577,363.97	\$1,043,335.00	\$1,043,335.00
815		DENTAL INSURANCE	\$119,955.12	\$126,151.00	\$63,325.83	\$62,825.17	\$130,138.00	\$130,138.00
Subtotals for Code 8 :		\$7,262,384.95	\$7,952,137.00	\$1,912,911.90	\$6,039,225.10	\$8,419,814.00	\$8,419,814.00	
Subtotals for Major Code 3120 :		\$22,077,463.27	\$23,935,548.66	\$9,241,183.79	\$14,694,364.87	\$24,740,670.00	\$24,740,670.00	

Fund: General		Public Safety - Police A3120		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$65,139.00	\$67,093.00	\$67,093.00	\$65,139.00	\$67,093.00	\$67,093.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$65,270.00	\$67,228.00	\$67,228.00	\$65,270.00	\$67,228.00	\$67,228.00
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	\$58,778.00	\$60,541.00	\$60,541.00	\$58,778.00	\$60,541.00	\$60,541.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
101	DEMO	1	1	0	\$0.00	\$39,290.00	\$39,290.00	\$0.00	\$39,290.00	\$39,290.00
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	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$50,492.00	\$60,152.00	\$60,152.00	\$50,492.00	\$60,152.00	\$60,152.00
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 I	6	6	0	\$0.00	\$45,160.00	\$45,160.00	\$0.00	\$270,960.00	\$270,960.00
101	POLICE OFFICER II	1	1	0	\$43,135.00	\$45,160.00	\$45,160.00	\$43,135.00	\$45,160.00	\$45,160.00
101	POLICE OFFICER III	4	4	0	\$45,160.00	\$48,220.00	\$48,220.00	\$180,640.00	\$192,880.00	\$192,880.00
101	POLICE OFFICER IV	13	13	0	\$48,220.00	\$54,335.00	\$54,335.00	\$626,860.00	\$706,355.00	\$706,355.00
101	POLICE OFFICER V	10	10	0	\$54,335.00	\$61,538.00	\$61,538.00	\$543,350.00	\$615,380.00	\$615,380.00
101	POLICE OFFICER VI	57	57	0	\$75,726.00	\$75,726.00	\$75,726.00	\$4,316,382.00	\$4,316,382.00	\$4,316,382.00

Fund: General		Public Safety - Police A3120		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	POLICE OFFICER VI	8	8	0	\$61,538.00	\$75,726.00	\$75,726.00	\$492,304.00	\$605,808.00	\$605,808.00
101	POLICE SERGEANT	27	27	0	\$86,980.00	\$86,980.00	\$86,980.00	\$2,348,460.00	\$2,348,460.00	\$2,348,460.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$96,462.00)	(\$96,462.00)	\$0.00	(\$96,462.00)	(\$96,462.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$53,553.00	\$57,125.00	\$57,125.00	\$53,553.00	\$57,125.00	\$57,125.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$51,814.00	\$53,368.00	\$53,368.00	\$51,814.00	\$53,368.00	\$53,368.00
101	VIDEO CLERK	1	1	0	\$58,400.00	\$60,152.00	\$60,152.00	\$58,400.00	\$60,152.00	\$60,152.00
Subtotals for Major Code 3120 :		148	148	0				\$10,392,866.00	\$10,969,978.00	\$10,969,978.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$208,081.92	\$297,807.00	\$138,765.58	\$159,041.42	\$333,646.00	\$333,646.00
	Code 2 :	\$112,200.00	\$259,200.00	\$3,000.00	\$256,200.00	\$100,000.00	\$100,000.00
	Code 3 :	\$77,458.50	\$101,500.00	\$21,034.70	\$80,465.30	\$85,000.00	\$85,000.00
	Code 4 :	\$154,687.71	\$125,000.00	\$43,481.51	\$81,518.49	\$100,000.00	\$100,000.00
	Code 8 :	\$101,621.05	\$122,156.00	\$43,192.99	\$78,963.01	\$145,045.00	\$145,045.00
Subtotals for Major Code 3310 :		\$654,049.18	\$905,663.00	\$249,474.78	\$656,188.22	\$763,691.00	\$763,691.00

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.

Fund: General		General Services - Traffic Control A3310		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$178,210.49	\$258,773.00	\$119,377.26	\$139,395.74	\$276,746.00	\$276,746.00
102	TEMPORARY SALARIES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$26,517.54	\$18,000.00	\$17,065.64	\$934.36	\$35,000.00	\$35,000.00
107	CLOTHING ALLOWANCE	\$1,200.00	\$2,134.00	\$2,133.33	\$0.67	\$2,000.00	\$2,000.00
110	LONGEVITY	\$2,000.00	\$3,400.00	\$0.00	\$3,400.00	\$4,400.00	\$4,400.00
113	OUT OF GRADE PAY	\$153.89	\$500.00	\$189.35	\$310.65	\$500.00	\$500.00
Subtotals for Code 1 :		\$208,081.92	\$297,807.00	\$138,765.58	\$159,041.42	\$333,646.00	\$333,646.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$112,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$0.00	\$259,200.00	\$3,000.00	\$256,200.00	\$100,000.00	\$100,000.00
Subtotals for Code 2 :		\$112,200.00	\$259,200.00	\$3,000.00	\$256,200.00	\$100,000.00	\$100,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$19,614.85	\$25,000.00	\$2,273.04	\$22,726.96	\$25,000.00	\$25,000.00
303	OTHER MATERIAL & SUPPLIES	\$49,793.47	\$68,000.00	\$14,834.41	\$53,165.59	\$50,000.00	\$50,000.00
304	0056 VEHICLES - GAS & OIL	\$8,050.18	\$8,500.00	\$3,927.25	\$4,572.75	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$77,458.50	\$101,500.00	\$21,034.70	\$80,465.30	\$85,000.00	\$85,000.00
<u>Code 4:</u>							
401	0072 UTILITIES - TRAFFIC LIGHTS	\$154,687.71	\$125,000.00	\$43,481.51	\$81,518.49	\$100,000.00	\$100,000.00
Subtotals for Code 4 :		\$154,687.71	\$125,000.00	\$43,481.51	\$81,518.49	\$100,000.00	\$100,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$29,841.60	\$34,573.00	\$0.00	\$34,573.00	\$38,559.00	\$38,559.00

Fund: General		General Services - Traffic Control A3310		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
805	HEALTH INSURANCE	\$54,093.39	\$62,294.00	\$31,739.93	\$30,554.07	\$78,000.00	\$78,000.00
806	SOCIAL SECURITY	\$15,346.41	\$22,772.00	\$10,189.56	\$12,582.44	\$25,524.00	\$25,524.00
815	DENTAL INSURANCE	\$2,339.65	\$2,517.00	\$1,263.50	\$1,253.50	\$2,962.00	\$2,962.00
Subtotals for Code 8 :		\$101,621.05	\$122,156.00	\$43,192.99	\$78,963.01	\$145,045.00	\$145,045.00
Subtotals for Major Code 3310 :		\$654,049.18	\$905,663.00	\$249,474.78	\$656,188.22	\$763,691.00	\$763,691.00

Fund: General		General Services - Traffic Control A3310		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ELECTRONIC TECHNICIAN	1	1	0	\$52,638.00	\$62,557.00	\$62,557.00	\$52,638.00	\$62,557.00	\$62,557.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$5,493.00)	(\$5,493.00)	\$0.00	(\$5,493.00)	(\$5,493.00)
101	SIGN MAINT PERSON	1	1	0	\$51,814.00	\$53,368.00	\$53,368.00	\$51,814.00	\$53,368.00	\$53,368.00
101	SIGN MAINT PERSON	1	1	0	\$50,444.00	\$51,957.00	\$51,957.00	\$50,444.00	\$51,957.00	\$51,957.00
101	SIGN MAINT PERSON	1	1	0	\$41,045.00	\$42,276.00	\$42,276.00	\$41,045.00	\$42,276.00	\$42,276.00
101	TRAFFIC CONTROL SUPERVISOR	1	1	0	\$67,818.00	\$72,081.00	\$72,081.00	\$67,818.00	\$72,081.00	\$72,081.00
Subtotals for Major Code 3310 :		5	5	0				\$263,759.00	\$276,746.00	\$276,746.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$163,925.16	\$235,396.00	\$81,618.64	\$153,777.36	\$173,316.00	\$173,316.00
	Code 3 :	\$7,029.87	\$18,886.18	\$6,894.58	\$11,991.60	\$12,250.00	\$12,250.00
	Code 4 :	\$216,323.90	\$276,980.79	\$74,380.96	\$202,599.83	\$281,050.00	\$281,050.00
	Code 8 :	\$46,230.49	\$74,052.00	\$20,678.73	\$53,373.27	\$63,513.00	\$63,513.00
Subtotals for Major Code 3320 :		\$433,509.42	\$605,314.97	\$183,572.91	\$421,742.06	\$530,129.00	\$530,129.00

Commentary:

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

Fund: General		General Services - Parking A3320		City of Troy - Budget for 2024				
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
101		PERMANENT SALARIES	\$61,813.97	\$92,896.00	\$30,907.24	\$61,988.76	\$66,216.00	\$66,216.00
102		TEMPORARY SALARIES	\$99,380.34	\$140,000.00	\$48,711.40	\$91,288.60	\$105,000.00	\$105,000.00
103		OVERTIME	\$764.18	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
107		CLOTHING ALLOWANCE	\$1,966.67	\$2,000.00	\$2,000.00	\$0.00	\$1,600.00	\$1,600.00
Subtotals for Code 1 :			\$163,925.16	\$235,396.00	\$81,618.64	\$153,777.36	\$173,316.00	\$173,316.00
<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$45.90	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
302		SMALL TOOLS & EQUIPMENT	\$2,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303		OTHER MATERIAL & SUPPLIES	\$4,832.82	\$18,636.18	\$6,894.58	\$11,741.60	\$12,000.00	\$12,000.00
Subtotals for Code 3 :			\$7,029.87	\$18,886.18	\$6,894.58	\$11,991.60	\$12,250.00	\$12,250.00
<u>Code 4:</u>								
401	0054	UTILITIES - GAS & ELECTRIC	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
404	0068	REPAIRS - EQUIPMENT	\$4,869.90	\$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	\$171,485.04	\$183,480.79	\$35,014.36	\$148,466.43	\$187,550.00	\$187,550.00
409	0077	CONSULTANT SERVICES	\$39,968.96	\$71,000.00	\$39,366.60	\$31,633.40	\$71,000.00	\$71,000.00
Subtotals for Code 4 :			\$216,323.90	\$276,980.79	\$74,380.96	\$202,599.83	\$281,050.00	\$281,050.00
<u>Code 8:</u>								
804		PENSION - ERS	\$9,026.56	\$27,291.00	\$0.00	\$27,291.00	\$19,964.00	\$19,964.00
805		HEALTH INSURANCE	\$23,876.17	\$27,496.00	\$14,009.71	\$13,486.29	\$29,024.00	\$29,024.00
806		SOCIAL SECURITY	\$12,160.28	\$18,008.00	\$6,038.02	\$11,969.98	\$13,258.00	\$13,258.00

Fund: General General Services - Parking A3320

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$1,167.48	\$1,257.00	\$631.00	\$626.00	\$1,267.00	\$1,267.00
	Subtotals for Code 8 :	\$46,230.49	\$74,052.00	\$20,678.73	\$53,373.27	\$63,513.00	\$63,513.00
	Subtotals for Major Code 3320 :	\$433,509.42	\$605,314.97	\$183,572.91	\$421,742.06	\$530,129.00	\$530,129.00

Fund: General General Services - Parking A3320

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	PARKING OPERATIONS SUPERVIS	1	1	0	\$64,287.00	\$66,216.00	\$66,216.00	\$64,287.00	\$66,216.00	\$66,216.00
101	SR PARKING ENF OFFICER	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 3320 :		2	1	-1				\$64,287.00	\$66,216.00	\$66,216.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$12,059,469.98	\$10,906,754.00	\$5,332,031.96	\$5,574,722.04	\$11,383,060.00	\$11,383,060.00
	Code 2 :	\$12,240.00	\$78,000.00	\$0.00	\$78,000.00	\$62,000.00	\$62,000.00
	Code 3 :	\$548,436.60	\$647,330.42	\$250,901.39	\$396,429.03	\$571,000.00	\$571,000.00
	Code 4 :	\$481,692.95	\$602,865.74	\$220,013.63	\$382,852.11	\$572,130.00	\$572,130.00
	Code 8 :	\$6,616,495.70	\$7,037,466.00	\$1,631,355.26	\$5,406,110.74	\$7,690,700.00	\$7,690,700.00
Subtotals for Major Code 3410 :		\$19,718,335.23	\$19,272,416.16	\$7,434,302.24	\$11,838,113.92	\$20,278,890.00	\$20,278,890.00

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.

Fund: General		Public Safety - Fire A3410		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$8,013,296.95	\$8,056,999.00	\$3,929,194.74	\$4,127,804.26	\$8,567,511.00	\$8,567,511.00
101	0044 PERMANENT SALARIES - DISABILITY	\$100,333.45	\$93,515.00	\$56,689.38	\$36,825.62	\$116,564.00	\$116,564.00
103	OVERTIME	\$1,929,920.60	\$1,050,000.00	\$692,209.46	\$357,790.54	\$1,050,000.00	\$1,050,000.00
103	OVERTIME - PEAK AMBULANCE	\$158,824.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	0073 OVERTIME - MINIMUM MANNING	\$523,665.33	\$425,000.00	\$235,434.53	\$189,565.47	\$425,000.00	\$425,000.00
104	COMP BUYOUTS	\$300,101.65	\$180,000.00	\$104,414.92	\$75,585.08	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$74,535.00	\$87,415.00	\$85,000.00	\$2,415.00	\$84,195.00	\$84,195.00
108	HOLIDAY PAY	\$370,147.24	\$401,375.00	\$3,754.27	\$397,620.73	\$402,640.00	\$402,640.00
110	LONGEVITY	\$121,088.89	\$123,900.00	\$10,083.34	\$113,816.66	\$105,800.00	\$105,800.00
110	0044 LONGEVITY - DISABILITY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$7,600.00	\$7,600.00
112	PREMIUM PAY	\$412,806.99	\$432,950.00	\$197,088.15	\$235,861.85	\$393,750.00	\$393,750.00
113	OUT OF GRADE PAY	\$54,749.72	\$50,000.00	\$18,163.17	\$31,836.83	\$50,000.00	\$50,000.00
Subtotals for Code 1 :		\$12,059,469.98	\$10,906,754.00	\$5,332,031.96	\$5,574,722.04	\$11,383,060.00	\$11,383,060.00
Code 2:							
203	OTHER EQUIPMENT	\$12,240.00	\$78,000.00	\$0.00	\$78,000.00	\$62,000.00	\$62,000.00
Subtotals for Code 2 :		\$12,240.00	\$78,000.00	\$0.00	\$78,000.00	\$62,000.00	\$62,000.00
Code 3:							
301	OFFICE SUPPLIES	\$1,878.44	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
302	SMALL TOOLS & EQUIPMENT	\$4,344.90	\$5,000.00	\$3,425.74	\$1,574.26	\$5,000.00	\$5,000.00
303	OTHER MATERIAL & SUPPLIES	\$97,867.65	\$120,000.00	\$49,268.27	\$70,731.73	\$128,000.00	\$128,000.00
303	0019 OTHER MATERIAL & SUPPLIES	\$100,814.42	\$100,000.00	\$27,681.50	\$72,318.50	\$112,000.00	\$112,000.00

Fund: General Public Safety - Fire A3410			City of Troy - Budget for 2024					
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
304	0056	VEHICLES - GAS & OIL	\$120,231.76	\$120,000.00	\$41,963.78	\$78,036.22	\$110,000.00	\$110,000.00
304	0057	VEHICLES - PARTS	\$30,034.39	\$103,830.42	\$21,973.28	\$81,857.14	\$87,500.00	\$87,500.00
304	0058	VEHICLES - REPAIRS	\$193,265.04	\$195,000.00	\$106,588.82	\$88,411.18	\$125,000.00	\$125,000.00
Subtotals for Code 3 :			\$548,436.60	\$647,330.42	\$250,901.39	\$396,429.03	\$571,000.00	\$571,000.00
Code 4:								
401	0054	UTILITIES - GAS & ELECTRIC	\$39,092.42	\$70,000.00	\$25,880.24	\$44,119.76	\$50,000.00	\$50,000.00
401	0055	UTILITIES - WATER & SEWER	\$11,417.96	\$10,000.00	\$3,868.40	\$6,131.60	\$10,000.00	\$10,000.00
402		POSTAGE	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
403		PRINTING & ADVERTISING	\$99.68	\$750.00	\$25.40	\$724.60	\$750.00	\$750.00
404	0068	REPAIRS - EQUIPMENT	\$124,629.51	\$70,000.00	\$44,187.55	\$25,812.45	\$145,000.00	\$145,000.00
408		DUES & SUBSCRIPTIONS	\$460.00	\$750.00	\$775.00	(\$25.00)	\$750.00	\$750.00
409	0081	CONSULTANT SERVICES	\$132,682.43	\$135,000.00	\$55,274.70	\$79,725.30	\$135,000.00	\$135,000.00
410		TRAINING	\$58,863.89	\$107,465.66	\$8,843.01	\$98,622.65	\$82,500.00	\$82,500.00
423		UNIFORMS	\$87,848.06	\$171,200.08	\$59,096.33	\$112,103.75	\$110,430.00	\$110,430.00
424		MEDICAL EXPENSES	\$26,599.00	\$37,500.00	\$21,863.00	\$15,637.00	\$37,500.00	\$37,500.00
Subtotals for Code 4 :			\$481,692.95	\$602,865.74	\$220,013.63	\$382,852.11	\$572,130.00	\$572,130.00
Code 8:								
804		PENSION - PFRS	\$3,516,455.38	\$3,732,533.00	\$0.00	\$3,732,533.00	\$4,237,608.00	\$4,237,608.00
804	0031	PENSION - ERS	\$21,794.45	\$21,782.00	\$0.00	\$21,782.00	\$22,212.00	\$22,212.00
805		HEALTH INSURANCE	\$2,051,503.28	\$2,276,991.00	\$1,160,168.52	\$1,116,822.48	\$2,382,226.00	\$2,382,226.00
806		SOCIAL SECURITY	\$861,375.16	\$834,367.00	\$384,949.33	\$449,417.67	\$870,805.00	\$870,805.00
806		SOCIAL SECURITY	\$1,813.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Public Safety - Fire A3410

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$163,554.23	\$171,793.00	\$86,237.41	\$85,555.59	\$177,849.00	\$177,849.00
Subtotals for Code 8 :		\$6,616,495.70	\$7,037,466.00	\$1,631,355.26	\$5,406,110.74	\$7,690,700.00	\$7,690,700.00
Subtotals for Major Code 3410 :		\$19,718,335.23	\$19,272,416.16	\$7,434,302.24	\$11,838,113.92	\$20,278,890.00	\$20,278,890.00

Fund: General		Public Safety - Fire A3410		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ACCOUNT CLERK	1	1	0	\$47,263.00	\$50,239.00	\$50,239.00	\$47,263.00	\$50,239.00	\$50,239.00
101	ACCOUNT CLERK	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$120,910.00	\$125,746.00	\$125,746.00	\$120,910.00	\$125,746.00	\$125,746.00
101	AUTO MECHANIC HELPER	0	1	1	\$0.00	\$40,718.00	\$40,718.00	\$0.00	\$40,718.00	\$40,718.00
101	BATTALION FIRE CHIEF	4	4	0	\$102,814.00	\$106,927.00	\$106,927.00	\$411,256.00	\$427,708.00	\$427,708.00
101	DEPUTY FIRE CHIEF	1	1	0	\$115,152.00	\$119,758.00	\$119,758.00	\$115,152.00	\$119,758.00	\$119,758.00
101	DISABLED (FG)	1	1	0	\$0.00	\$23,949.00	\$23,949.00	\$0.00	\$23,949.00	\$23,949.00
101A	DISABLED (GH)	1	1	0	\$35,767.00	\$35,317.00	\$35,317.00	\$35,767.00	\$35,317.00	\$35,317.00
101A	DISABLED (JM)	1	1	0	\$29,213.00	\$28,763.00	\$28,763.00	\$29,213.00	\$28,763.00	\$28,763.00
101A	DISABLED (MP)	1	1	0	\$28,535.00	\$28,535.00	\$28,535.00	\$28,535.00	\$28,535.00	\$28,535.00
101	FIRE CAPTAIN	25	25	0	\$82,252.00	\$85,542.00	\$85,542.00	\$2,056,300.00	\$2,138,550.00	\$2,138,550.00
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	\$56,899.00	\$67,093.00	\$67,093.00	\$56,899.00	\$67,093.00	\$67,093.00
101	FIRE LIEUTENANT	20	20	0	\$73,997.00	\$80,035.00	\$80,035.00	\$1,479,940.00	\$1,600,700.00	\$1,600,700.00
101	FIREFIGHTER I	3	3	0	\$0.00	\$42,416.00	\$42,416.00	\$0.00	\$127,248.00	\$127,248.00
101	FIREFIGHTER II	1	1	0	\$40,785.00	\$51,200.00	\$51,200.00	\$40,785.00	\$51,200.00	\$51,200.00
101	FIREFIGHTER II	17	17	0	\$38,878.00	\$51,200.00	\$51,200.00	\$660,926.00	\$870,400.00	\$870,400.00

Fund: General		Public Safety - Fire A3410		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	FIREFIGHTER III	7	7	0	\$53,172.00	\$55,299.00	\$55,299.00	\$372,204.00	\$387,093.00	\$387,093.00
101	FIREFIGHTER III	6	6	0	\$49,230.00	\$55,299.00	\$55,299.00	\$295,380.00	\$331,794.00	\$331,794.00
101	FIREFIGHTER VI	4	4	0	\$68,349.00	\$71,083.00	\$71,083.00	\$273,396.00	\$284,332.00	\$284,332.00
101	FIREFIGHTER VI	1	1	0	\$65,622.00	\$71,083.00	\$71,083.00	\$65,622.00	\$71,083.00	\$71,083.00
101	FIREFIGHTER VI	3	3	0	\$61,034.00	\$71,083.00	\$71,083.00	\$183,102.00	\$213,249.00	\$213,249.00
101	FIREFIGHTER VII	26	26	0	\$72,037.00	\$74,918.00	\$74,918.00	\$1,872,962.00	\$1,947,868.00	\$1,947,868.00
101	FIREFIGHTER VII	4	4	0	\$68,349.00	\$74,918.00	\$74,918.00	\$273,396.00	\$299,672.00	\$299,672.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$46,915.00)	(\$46,915.00)	\$0.00	(\$46,915.00)	(\$46,915.00)
101	SALARY SAVINGS	0	0	0	\$0.00	(\$768,000.00)	(\$768,000.00)	\$0.00	(\$768,000.00)	(\$768,000.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
Subtotals for Major Code 3410 :		132	133	1				\$8,644,567.00	\$8,684,075.00	\$8,684,075.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	- - - FY2023 ENCUMBRANCES - - -		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
	Code 8 :	\$453.66	\$459.00	\$226.99	\$232.01	\$459.00	\$459.00
Subtotals for Major Code 3610 :		\$6,453.66	\$6,459.00	\$3,226.99	\$3,232.01	\$6,459.00	\$6,459.00

Commentary:

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

Fund: General Examining Boards A3610

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<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	\$453.66	\$459.00	\$226.99	\$232.01	\$459.00	\$459.00
	Subtotals for Code 8 :	\$453.66	\$459.00	\$226.99	\$232.01	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$6,453.66	\$6,459.00	\$3,226.99	\$3,232.01	\$6,459.00	\$6,459.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. APPROVED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
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 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$736,597.05	\$793,301.00	\$334,005.26	\$459,295.74	\$901,922.00	\$901,922.00
	Code 3 :	\$7,191.43	\$7,500.00	\$1,051.49	\$6,448.51	\$6,500.00	\$6,500.00
	Code 4 :	\$7,811.85	\$11,200.00	\$3,243.39	\$7,956.61	\$12,200.00	\$12,200.00
	Code 8 :	\$324,465.24	\$377,392.00	\$138,388.81	\$239,003.19	\$396,221.00	\$396,221.00
Subtotals for Major Code 3620 :		\$1,076,065.57	\$1,189,393.00	\$476,688.95	\$712,704.05	\$1,316,843.00	\$1,316,843.00

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.

Fund: General		General Services - Code Enforcement A3620		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$710,778.06	\$783,901.00	\$326,976.27	\$456,924.73	\$882,522.00	\$882,522.00
103	OVERTIME	\$8,819.16	\$0.00	\$6,828.98	(\$6,828.98)	\$10,000.00	\$10,000.00
104	COMP BUYOUTS	\$7,599.83	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
110	LONGEVITY	\$9,400.00	\$9,400.00	\$200.00	\$9,200.00	\$9,400.00	\$9,400.00
Subtotals for Code 1 :		\$736,597.05	\$793,301.00	\$334,005.26	\$459,295.74	\$901,922.00	\$901,922.00
Code 3:							
301	OFFICE SUPPLIES	\$947.62	\$1,000.00	\$312.90	\$687.10	\$1,000.00	\$1,000.00
303	OTHER MATERIAL & SUPPLIES	\$4,607.82	\$3,500.00	\$355.00	\$3,145.00	\$3,500.00	\$3,500.00
304	0056 VEHICLES - GAS & OIL	\$1,635.99	\$3,000.00	\$383.59	\$2,616.41	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$7,191.43	\$7,500.00	\$1,051.49	\$6,448.51	\$6,500.00	\$6,500.00
Code 4:							
402	POSTAGE	\$2,968.15	\$2,750.00	\$1,562.94	\$1,187.06	\$2,750.00	\$2,750.00
403	PRINTING & ADVERTISING	\$2,753.70	\$750.00	\$187.00	\$563.00	\$450.00	\$450.00
409	CONSULTANT SERVICES	\$0.00	\$4,000.00	\$100.00	\$3,900.00	\$4,000.00	\$4,000.00
410	TRAINING	\$2,090.00	\$3,700.00	\$1,393.45	\$2,306.55	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$7,811.85	\$11,200.00	\$3,243.39	\$7,956.61	\$12,200.00	\$12,200.00
Code 8:							
804	PENSION - ERS	\$105,401.96	\$92,761.00	\$0.00	\$92,761.00	\$104,863.00	\$104,863.00
805	HEALTH INSURANCE	\$155,941.05	\$211,373.00	\$107,698.41	\$103,674.59	\$210,876.00	\$210,876.00
806	SOCIAL SECURITY	\$54,162.19	\$60,688.00	\$24,380.46	\$36,307.54	\$68,232.00	\$68,232.00
815	DENTAL INSURANCE	\$8,960.04	\$12,570.00	\$6,309.94	\$6,260.06	\$12,250.00	\$12,250.00

Fund: General	General Services - Code Enforcement A3620	City of Troy - Budget for 2024					
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$324,465.24	\$377,392.00	\$138,388.81	\$239,003.19	\$396,221.00	\$396,221.00
	Subtotals for Major Code 3620 :	\$1,076,065.57	\$1,189,393.00	\$476,688.95	\$712,704.05	\$1,316,843.00	\$1,316,843.00

Fund: General		General Services - Code Enforcement A3620		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ASSISTANT CODE INSPECTOR	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
101	ASST BLDG PLANS EXAMINER	1	1	0	\$50,131.00	\$54,217.00	\$54,217.00	\$50,131.00	\$54,217.00	\$54,217.00
101	CODE INSPECTOR	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	DIRECTOR OF CODE ENF	1	1	0	\$0.00	\$82,296.00	\$82,296.00	\$0.00	\$82,296.00	\$82,296.00
101	HOUSING COMPLIANCE CLERK	1	1	0	\$37,650.00	\$40,718.00	\$40,718.00	\$37,650.00	\$40,718.00	\$40,718.00
101	PLANS EXAMINER	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$58,778.00	\$60,541.00	\$60,541.00	\$58,778.00	\$60,541.00	\$60,541.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$84,588.00	\$87,126.00	\$87,126.00	\$84,588.00	\$87,126.00	\$87,126.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,292.00)	(\$1,292.00)	\$0.00	(\$1,292.00)	(\$1,292.00)
101	SENIOR BUILDING INSPECTOR	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	SENIOR CODE INSPECTOR	1	1	0	\$67,304.00	\$69,323.00	\$69,323.00	\$67,304.00	\$69,323.00	\$69,323.00
101	SENIOR CODE INSPECTOR	1	1	0	\$67,304.00	\$69,323.00	\$69,323.00	\$67,304.00	\$69,323.00	\$69,323.00
Subtotals for Major Code 3620 :		14	14	0				\$773,784.00	\$882,522.00	\$882,522.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$120,126.76	\$125,127.00	\$59,484.13	\$65,642.87	\$129,039.00	\$129,039.00
	Code 3 :	\$1,489.00	\$1,800.00	\$609.63	\$1,190.37	\$1,800.00	\$1,800.00
	Code 4 :	\$25,859.65	\$25,246.68	\$9,880.98	\$15,365.70	\$18,250.00	\$18,250.00
	Code 8 :	\$62,342.42	\$64,975.00	\$25,008.13	\$39,966.87	\$67,833.00	\$67,833.00
Subtotals for Major Code 4020 :		\$209,817.83	\$217,148.68	\$94,982.87	\$122,165.81	\$216,922.00	\$216,922.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$117,147.31	\$123,727.00	\$59,484.13	\$64,242.87	\$127,439.00	\$127,439.00
104	COMP BUYOUTS	\$1,579.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,600.00	\$1,600.00
Subtotals for Code 1 :		\$120,126.76	\$125,127.00	\$59,484.13	\$65,642.87	\$129,039.00	\$129,039.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$789.58	\$1,000.00	\$609.63	\$390.37	\$1,000.00	\$1,000.00
301 0017	RECORDS MAINTENANCE	\$699.42	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 3 :		\$1,489.00	\$1,800.00	\$609.63	\$1,190.37	\$1,800.00	\$1,800.00
<u>Code 4:</u>							
402	POSTAGE	\$1,420.15	\$1,350.00	\$709.30	\$640.70	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$1,277.50	\$1,300.00	\$1,175.00	\$125.00	\$1,300.00	\$1,300.00
409	CONSULTANT SERVICES	\$9,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0017	CONSULTANT SERVICES	\$8,655.00	\$22,596.68	\$7,996.68	\$14,600.00	\$15,600.00	\$15,600.00
409 0091	CONSULTANT SERVICES	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$25,859.65	\$25,246.68	\$9,880.98	\$15,365.70	\$18,250.00	\$18,250.00
<u>Code 8:</u>							
804	PENSION - ERS	\$17,327.64	\$14,631.00	\$0.00	\$14,631.00	\$15,003.00	\$15,003.00
805	HEALTH INSURANCE	\$33,948.88	\$39,095.00	\$19,919.62	\$19,175.38	\$41,268.00	\$41,268.00
806	SOCIAL SECURITY	\$8,730.00	\$9,572.00	\$4,246.67	\$5,325.33	\$9,871.00	\$9,871.00
815	DENTAL INSURANCE	\$2,335.90	\$1,677.00	\$841.84	\$835.16	\$1,691.00	\$1,691.00
Subtotals for Code 8 :		\$62,342.42	\$64,975.00	\$25,008.13	\$39,966.87	\$67,833.00	\$67,833.00

Fund: General Records Management & Vital Statistics A4020

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Subtotals for Major Code 4020 :		\$209,817.83	\$217,148.68	\$94,982.87	\$122,165.81	\$216,922.00	\$216,922.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	DEPUTY REGISTRAR	1	1	0	\$45,765.00	\$47,138.00	\$47,138.00	\$45,765.00	\$47,138.00	\$47,138.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$77,962.00	\$80,301.00	\$80,301.00	\$77,962.00	\$80,301.00	\$80,301.00
Subtotals for Major Code 4020 :		2	2	0				\$123,727.00	\$127,439.00	\$127,439.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,117,643.16	\$1,173,983.00	\$437,766.83	\$736,216.17	\$1,243,583.00	\$1,243,583.00
	Code 2 :	\$19,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$150,437.83	\$196,000.00	\$59,287.04	\$136,712.96	\$166,000.00	\$166,000.00
	Code 4 :	\$876,828.86	\$895,000.00	\$234,497.41	\$660,502.59	\$675,000.00	\$675,000.00
	Code 8 :	\$517,206.42	\$505,056.00	\$174,490.61	\$330,565.39	\$513,983.00	\$513,983.00
Subtotals for Major Code 5110 :		\$2,682,052.27	\$2,770,039.00	\$906,041.89	\$1,863,997.11	\$2,598,566.00	\$2,598,566.00

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.

Fund: General		General Services - Street Maint. A5110		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$882,045.32	\$982,383.00	\$374,329.55	\$608,053.45	\$1,068,383.00	\$1,068,383.00
102	TEMPORARY SALARIES	\$45,392.20	\$75,000.00	\$8,179.20	\$66,820.80	\$60,000.00	\$60,000.00
103	OVERTIME	\$146,150.32	\$95,000.00	\$47,521.50	\$47,478.50	\$95,000.00	\$95,000.00
104	COMP BUYOUTS	\$17,637.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$8,033.34	\$7,000.00	\$7,000.00	\$0.00	\$8,800.00	\$8,800.00
110	LONGEVITY	\$17,166.67	\$14,600.00	\$350.00	\$14,250.00	\$11,400.00	\$11,400.00
113	OUT OF GRADE PAY	\$1,217.62	\$0.00	\$386.58	(\$386.58)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,117,643.16	\$1,173,983.00	\$437,766.83	\$736,216.17	\$1,243,583.00	\$1,243,583.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$19,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$19,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$58.49	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MATERIAL & SUPPLIES	\$45,810.59	\$67,500.00	\$25,110.59	\$42,389.41	\$67,500.00	\$67,500.00
304	0056 VEHICLES - GAS & OIL	\$104,568.75	\$125,000.00	\$34,176.45	\$90,823.55	\$95,000.00	\$95,000.00
Subtotals for Code 3 :		\$150,437.83	\$196,000.00	\$59,287.04	\$136,712.96	\$166,000.00	\$166,000.00
<u>Code 4:</u>							
401	0074 UTILITIES - STREET LIGHTS	\$711,790.38	\$780,000.00	\$206,364.06	\$573,635.94	\$550,000.00	\$550,000.00
405	RENTALS..	\$20,950.00	\$35,000.00	\$13,350.00	\$21,650.00	\$35,000.00	\$35,000.00
409	CONSULTANT SERVICES	\$85,873.48	\$80,000.00	\$14,783.35	\$65,216.65	\$90,000.00	\$90,000.00
409	0100 CONSULTANT SERVICES	\$58,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$876,828.86	\$895,000.00	\$234,497.41	\$660,502.59	\$675,000.00	\$675,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$153,507.64	\$136,456.00	\$0.00	\$136,456.00	\$143,564.00	\$143,564.00
805	HEALTH INSURANCE	\$267,859.47	\$265,071.00	\$135,058.51	\$130,012.49	\$263,023.00	\$263,023.00
806	SOCIAL SECURITY	\$82,590.98	\$89,274.00	\$32,276.32	\$56,997.68	\$95,134.00	\$95,134.00
815	DENTAL INSURANCE	\$13,248.33	\$14,255.00	\$7,155.78	\$7,099.22	\$12,262.00	\$12,262.00
Subtotals for Code 8 :		\$517,206.42	\$505,056.00	\$174,490.61	\$330,565.39	\$513,983.00	\$513,983.00
Subtotals for Major Code 5110 :		\$2,682,052.27	\$2,770,039.00	\$906,041.89	\$1,863,997.11	\$2,598,566.00	\$2,598,566.00

Fund: General		General Services - Street Maint. A5110		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	GENERAL FOREPERSON	1	1	0	\$65,270.00	\$67,228.00	\$67,228.00	\$65,270.00	\$67,228.00	\$67,228.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	MEO HEAVY	1	1	0	\$62,899.00	\$67,228.00	\$67,228.00	\$62,899.00	\$67,228.00	\$67,228.00
101	MEO HEAVY	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	MEO HEAVY	1	1	0	\$58,400.00	\$60,152.00	\$60,152.00	\$58,400.00	\$60,152.00	\$60,152.00
101	MEO HEAVY	1	1	0	\$48,089.00	\$52,007.00	\$52,007.00	\$48,089.00	\$52,007.00	\$52,007.00
101	MEO LIGHT	1	1	0	\$51,814.00	\$53,368.00	\$53,368.00	\$51,814.00	\$53,368.00	\$53,368.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00

Fund: General		General Services - Street Maint. A5110		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	MEO LIGHT	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$0.00	\$41,606.00	\$41,606.00	\$0.00	\$41,606.00	\$41,606.00
101	RADIO DISPATCHER	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$22,131.00)	(\$22,131.00)	\$0.00	(\$22,131.00)	(\$22,131.00)
101	STREETS/SANITATION SUPER	1	1	0	\$67,290.00	\$74,849.00	\$74,849.00	\$67,290.00	\$74,849.00	\$74,849.00
Subtotals for Major Code 5110 :		22	22	0				\$996,703.00	\$1,068,383.00	\$1,068,383.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$223,591.61	\$175,000.00	\$104,436.07	\$70,563.93	\$175,000.00	\$175,000.00
	Code 3 :	\$393,831.53	\$360,000.00	\$359,736.14	\$263.86	\$275,000.00	\$275,000.00
	Code 8 :	\$48,948.55	\$33,851.00	\$7,689.15	\$26,161.85	\$27,624.00	\$27,624.00
Subtotals for Major Code 5142 :		\$666,371.69	\$568,851.00	\$471,861.36	\$96,989.64	\$477,624.00	\$477,624.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
103	OVERTIME	\$223,591.61	\$175,000.00	\$104,436.07	\$70,563.93	\$175,000.00	\$175,000.00
Subtotals for Code 1 :		\$223,591.61	\$175,000.00	\$104,436.07	\$70,563.93	\$175,000.00	\$175,000.00
<u>Code 3:</u>							
303	0091 OTHER MATERIAL & SUPPLIES	\$393,831.53	\$360,000.00	\$359,736.14	\$263.86	\$275,000.00	\$275,000.00
Subtotals for Code 3 :		\$393,831.53	\$360,000.00	\$359,736.14	\$263.86	\$275,000.00	\$275,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$32,251.88	\$20,463.00	\$0.00	\$20,463.00	\$20,346.00	\$20,346.00
806	SOCIAL SECURITY	\$16,696.67	\$13,388.00	\$7,689.15	\$5,698.85	\$7,278.00	\$7,278.00
Subtotals for Code 8 :		\$48,948.55	\$33,851.00	\$7,689.15	\$26,161.85	\$27,624.00	\$27,624.00
Subtotals for Major Code 5142 :		\$666,371.69	\$568,851.00	\$471,861.36	\$96,989.64	\$477,624.00	\$477,624.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 3 :	\$71,396.03	\$80,000.00	\$18,697.98	\$61,302.02	\$80,000.00	\$80,000.00
	Code 4 :	\$287,025.72	\$215,000.00	\$83,925.48	\$131,074.52	\$215,000.00	\$215,000.00
Subtotals for Major Code 5720 :		\$358,421.75	\$295,000.00	\$102,623.46	\$192,376.54	\$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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 3:</u>						
303	OTHER MATERIAL & SUPPLIES	\$71,396.03	\$80,000.00	\$18,697.98	\$61,302.02	\$80,000.00	\$80,000.00
	Subtotals for Code 3 :	\$71,396.03	\$80,000.00	\$18,697.98	\$61,302.02	\$80,000.00	\$80,000.00
	<u>Code 4:</u>						
409	CONSULTANT SERVICES	\$287,025.72	\$215,000.00	\$83,925.48	\$131,074.52	\$215,000.00	\$215,000.00
	Subtotals for Code 4 :	\$287,025.72	\$215,000.00	\$83,925.48	\$131,074.52	\$215,000.00	\$215,000.00
	Subtotals for Major Code 5720 :	\$358,421.75	\$295,000.00	\$102,623.46	\$192,376.54	\$295,000.00	\$295,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$68,742.63	\$71,905.00	\$32,940.72	\$38,964.28	\$74,020.00	\$74,020.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
	Code 8 :	\$39,924.14	\$42,615.00	\$17,033.30	\$25,581.70	\$44,513.00	\$44,513.00
Subtotals for Major Code 7020 :		\$108,666.77	\$114,520.00	\$49,974.02	\$64,545.98	\$118,683.00	\$118,683.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$67,542.63	\$70,505.00	\$32,540.72	\$37,964.28	\$72,620.00	\$72,620.00
107	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
110	LONGEVITY	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$68,742.63	\$71,905.00	\$32,940.72	\$38,964.28	\$74,020.00	\$74,020.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
<u>Code 8:</u>							
804	PENSION - ERS	\$9,858.05	\$8,361.00	\$0.00	\$8,361.00	\$8,559.00	\$8,559.00
805	HEALTH INSURANCE	\$23,876.17	\$27,496.00	\$14,009.71	\$13,486.29	\$29,024.00	\$29,024.00
806	SOCIAL SECURITY	\$5,022.44	\$5,501.00	\$2,392.59	\$3,108.41	\$5,663.00	\$5,663.00
815	DENTAL INSURANCE	\$1,167.48	\$1,257.00	\$631.00	\$626.00	\$1,267.00	\$1,267.00
Subtotals for Code 8 :		\$39,924.14	\$42,615.00	\$17,033.30	\$25,581.70	\$44,513.00	\$44,513.00
Subtotals for Major Code 7020 :		\$108,666.77	\$114,520.00	\$49,974.02	\$64,545.98	\$118,683.00	\$118,683.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	RECREATION SUPERVISOR	1	1	0	\$70,505.00	\$72,620.00	\$72,620.00	\$70,505.00	\$72,620.00	\$72,620.00
Subtotals for Major Code 7020 :		1	1	0				\$70,505.00	\$72,620.00	\$72,620.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$533,512.07	\$630,576.00	\$232,485.50	\$398,090.50	\$644,824.00	\$644,824.00
	Code 2 :	\$0.00	\$19,723.82	\$19,723.82	\$0.00	\$0.00	\$0.00
	Code 3 :	\$99,815.02	\$110,154.67	\$40,489.16	\$69,665.51	\$113,000.00	\$113,000.00
	Code 4 :	\$53,377.18	\$207,500.00	\$58,772.95	\$148,903.51	\$215,000.00	\$215,000.00
	Code 8 :	\$267,545.48	\$314,930.00	\$115,320.49	\$199,609.51	\$309,511.00	\$309,511.00
Subtotals for Major Code 7110 :		\$954,249.75	\$1,282,884.49	\$466,791.92	\$816,269.03	\$1,282,335.00	\$1,282,335.00

Commentary:

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

Fund: General		General Services - Parks A7110		City of Troy - Budget for 2024				
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:								
101		PERMANENT SALARIES	\$436,380.89	\$556,211.00	\$211,396.92	\$344,814.08	\$566,459.00	\$566,459.00
102		TEMPORARY SALARIES	\$17,823.75	\$25,000.00	\$4,006.40	\$20,993.60	\$25,000.00	\$25,000.00
103		OVERTIME	\$66,974.09	\$35,000.00	\$10,748.85	\$24,251.15	\$41,000.00	\$41,000.00
107		CLOTHING ALLOWANCE	\$3,866.67	\$4,800.00	\$4,000.00	\$800.00	\$4,800.00	\$4,800.00
110		LONGEVITY	\$8,466.67	\$8,200.00	\$2,333.33	\$5,866.67	\$6,200.00	\$6,200.00
111		SHIFT DIFFERENTIAL	\$0.00	\$1,365.00	\$0.00	\$1,365.00	\$1,365.00	\$1,365.00
Subtotals for Code 1 :			\$533,512.07	\$630,576.00	\$232,485.50	\$398,090.50	\$644,824.00	\$644,824.00
Code 2:								
203		OTHER EQUIPMENT	\$0.00	\$19,723.82	\$19,723.82	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$19,723.82	\$19,723.82	\$0.00	\$0.00	\$0.00
Code 3:								
302		SMALL TOOLS & EQUIPMENT	\$6,558.47	\$6,154.67	\$1,001.75	\$5,152.92	\$8,000.00	\$8,000.00
303		OTHER MATERIAL & SUPPLIES	\$48,740.58	\$40,000.00	\$23,301.97	\$16,698.03	\$50,000.00	\$50,000.00
303	2431	OTHER MATERIAL & SUPPLIES	\$14,014.08	\$21,500.00	\$6,677.86	\$14,822.14	\$25,000.00	\$25,000.00
304	0056	VEHICLES - GAS & OIL	\$30,501.89	\$42,500.00	\$9,507.58	\$32,992.42	\$30,000.00	\$30,000.00
Subtotals for Code 3 :			\$99,815.02	\$110,154.67	\$40,489.16	\$69,665.51	\$113,000.00	\$113,000.00
Code 4:								
401	0054	UTILITIES - GAS & ELECTRIC	\$3,471.71	\$55,000.00	\$16,912.98	\$38,087.02	\$55,000.00	\$55,000.00
401	0055	UTILITIES - WATER & SEWER	\$1,234.56	\$3,000.00	\$618.61	\$2,557.85	\$3,000.00	\$3,000.00
404	0068	REPAIRS - EQUIPMENT	\$9,320.20	\$10,000.00	\$2,474.86	\$7,525.14	\$12,000.00	\$12,000.00
405		RENTALS	\$65,780.58	\$60,000.00	\$35,000.00	\$25,000.00	\$60,000.00	\$60,000.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	RENTALS - GASB87	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0068	RENTALS - EQUIPMENT	\$3,043.88	\$9,500.00	\$3,766.50	\$5,733.50	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES	\$30,526.25	\$70,000.00	\$0.00	\$70,000.00	\$75,000.00	\$75,000.00
Subtotals for Code 4 :		\$53,377.18	\$207,500.00	\$58,772.95	\$148,903.51	\$215,000.00	\$215,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$73,827.51	\$73,173.00	\$0.00	\$73,173.00	\$74,413.00	\$74,413.00
805	HEALTH INSURANCE	\$145,868.31	\$183,877.00	\$93,688.68	\$90,188.32	\$177,316.00	\$177,316.00
806	SOCIAL SECURITY	\$38,889.62	\$48,239.00	\$16,792.18	\$31,446.82	\$49,329.00	\$49,329.00
815	DENTAL INSURANCE	\$8,960.04	\$9,641.00	\$4,839.63	\$4,801.37	\$8,453.00	\$8,453.00
Subtotals for Code 8 :		\$267,545.48	\$314,930.00	\$115,320.49	\$199,609.51	\$309,511.00	\$309,511.00
Subtotals for Major Code 7110 :		\$954,249.75	\$1,282,884.49	\$466,791.92	\$816,269.03	\$1,282,335.00	\$1,282,335.00

Fund: General		General Services - Parks A7110		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	BLDG MAINT MECHANIC	1	1	0	\$48,733.00	\$50,195.00	\$50,195.00	\$48,733.00	\$50,195.00	\$50,195.00
101	LABORER	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	LABORER	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	LABORER	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	RECREATION ATTENDANT	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	RECREATION MAINT WORKER II	1	1	0	\$53,553.00	\$57,125.00	\$57,125.00	\$53,553.00	\$57,125.00	\$57,125.00
101	RECREATION MAINT WORKER II	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,567.00)	(\$1,567.00)	\$0.00	(\$1,567.00)	(\$1,567.00)
Subtotals for Major Code 7110 :		13	13	0				\$438,769.00	\$566,459.00	\$566,459.00

Fund: General General Services - Ice Rinks A7140

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$48,909.23	\$38,000.00	\$433.05	\$37,566.95	\$55,000.00	\$55,000.00
	Code 8 :	\$51,667.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7140 :		\$100,976.60	\$38,000.00	\$433.05	\$37,566.95	\$55,000.00	\$55,000.00

Commentary:

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

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
107		CLOTHING ALLOWANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
401	0054	UTILITIES - GAS & ELECTRIC	\$48,102.75	\$38,000.00	\$0.00	\$38,000.00	\$55,000.00	\$55,000.00
401	0055	UTILITIES - WATER & SEWER	\$806.48	\$0.00	\$433.05	(\$433.05)	\$0.00	\$0.00
Subtotals for Code 4 :			\$48,909.23	\$38,000.00	\$433.05	\$37,566.95	\$55,000.00	\$55,000.00
<u>Code 8:</u>								
804		PENSION - ERS	\$51,641.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$25.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$51,667.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7140 :			\$100,976.60	\$38,000.00	\$433.05	\$37,566.95	\$55,000.00	\$55,000.00

Fund: General General Services - Golf Course A7180

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$523,618.91	\$510,773.00	\$220,076.74	\$290,696.26	\$561,631.00	\$561,631.00
	Code 2 :	\$48,965.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$248,671.35	\$222,250.00	\$186,696.83	\$35,553.17	\$240,250.00	\$240,250.00
	Code 4 :	\$145,228.56	\$159,750.00	\$71,520.48	\$88,229.52	\$169,800.00	\$169,800.00
	Code 8 :	\$142,452.22	\$208,861.00	\$72,375.90	\$136,485.10	\$224,239.00	\$224,239.00
Subtotals for Major Code 7180 :		\$1,108,936.99	\$1,101,634.00	\$550,669.95	\$550,964.05	\$1,195,920.00	\$1,195,920.00

Commentary:

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

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
101		PERMANENT SALARIES	\$262,016.91	\$305,573.00	\$139,243.92	\$166,329.08	\$316,431.00	\$316,431.00
102		TEMPORARY SALARIES	\$163,602.66	\$145,000.00	\$62,251.50	\$82,748.50	\$175,000.00	\$175,000.00
103		OVERTIME	\$93,599.34	\$55,000.00	\$16,581.32	\$38,418.68	\$65,000.00	\$65,000.00
107		CLOTHING ALLOWANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
110		LONGEVITY	\$2,400.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :			\$523,618.91	\$510,773.00	\$220,076.74	\$290,696.26	\$561,631.00	\$561,631.00
<u>Code 2:</u>								
200		EQUIPMENT & CAPITAL OUTLAY	\$48,965.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$48,965.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$92.10	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
302		SMALL TOOLS & EQUIPMENT	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	2420	OTHER MATERIAL & SUPPLIES	\$72,341.22	\$50,000.00	\$36,541.95	\$13,458.05	\$50,000.00	\$50,000.00
303	2421	OTHER MATERIAL & SUPPLIES	\$119,644.38	\$135,000.00	\$130,597.58	\$4,402.42	\$145,000.00	\$145,000.00
303	2430	OTHER MATERIAL & SUPPLIES	\$14,963.45	\$12,000.00	\$8,359.45	\$3,640.55	\$20,000.00	\$20,000.00
304	0056	VEHICLES - GAS & OIL	\$32,930.20	\$25,000.00	\$11,197.85	\$13,802.15	\$25,000.00	\$25,000.00
Subtotals for Code 3 :			\$248,671.35	\$222,250.00	\$186,696.83	\$35,553.17	\$240,250.00	\$240,250.00
<u>Code 4:</u>								
401	0021	UTILITIES - HEATING OIL	\$6,250.34	\$10,000.00	\$4,668.76	\$5,331.24	\$10,000.00	\$10,000.00
401	0054	UTILITIES - GAS & ELECTRIC	\$74,438.12	\$30,000.00	\$21,935.04	\$8,064.96	\$40,000.00	\$40,000.00
401	0055	UTILITIES - WATER & SEWER	\$16,153.34	\$8,000.00	\$3,791.13	\$4,208.87	\$8,000.00	\$8,000.00

Fund: General		General Services - Golf Course A7180		City of Troy - Budget for 2024				
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
403	PRINTING & ADVERTISING		\$25.79	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
404	0068	REPAIRS - EQUIPMENT	\$17,401.97	\$15,000.00	\$1,486.55	\$13,513.45	\$15,000.00	\$15,000.00
405	RENTALS - GASB87		(\$65,133.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$65,133.00	\$70,250.00	\$21,711.00	\$48,539.00	\$70,250.00	\$70,250.00
408	DUES & SUBSCRIPTIONS		\$225.00	\$250.00	\$270.00	(\$20.00)	\$300.00	\$300.00
409	CONSULTANT SERVICES		\$29,884.00	\$24,825.00	\$16,628.00	\$8,197.00	\$25,000.00	\$25,000.00
410	TRAINING		\$850.00	\$1,175.00	\$1,030.00	\$145.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :			\$145,228.56	\$159,750.00	\$71,520.48	\$88,229.52	\$169,800.00	\$169,800.00
Code 8:								
804	PENSION - ERS		\$7,496.85	\$59,491.00	\$0.00	\$59,491.00	\$65,066.00	\$65,066.00
805	HEALTH INSURANCE		\$91,774.90	\$105,686.00	\$53,848.94	\$51,837.06	\$111,560.00	\$111,560.00
806	SOCIAL SECURITY		\$38,895.97	\$39,074.00	\$16,212.82	\$22,861.18	\$42,965.00	\$42,965.00
815	DENTAL INSURANCE		\$4,284.50	\$4,610.00	\$2,314.14	\$2,295.86	\$4,648.00	\$4,648.00
Subtotals for Code 8 :			\$142,452.22	\$208,861.00	\$72,375.90	\$136,485.10	\$224,239.00	\$224,239.00
Subtotals for Major Code 7180 :			\$1,108,936.99	\$1,101,634.00	\$550,669.95	\$550,964.05	\$1,195,920.00	\$1,195,920.00

Fund: General

General Services - Golf Course A7180

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	GOLF COURSE MANAGER	1	1	0	\$65,139.00	\$67,093.00	\$67,093.00	\$65,139.00	\$67,093.00	\$67,093.00
101	GOLF COURSE SUPERINTENDENT	1	1	0	\$82,424.00	\$84,897.00	\$84,897.00	\$82,424.00	\$84,897.00	\$84,897.00
101	GREENSKEEPER	1	1	0	\$63,106.00	\$64,999.00	\$64,999.00	\$63,106.00	\$64,999.00	\$64,999.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	SENIOR PARK MAINT WORKER	1	1	0	\$58,400.00	\$60,152.00	\$60,152.00	\$58,400.00	\$60,152.00	\$60,152.00
Subtotals for Major Code 7180 :		5	5	0				\$307,215.00	\$316,431.00	\$316,431.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$51,973.19	\$92,330.00	\$45,533.06	\$46,796.94	\$95,076.00	\$95,076.00
	Code 4 :	\$225,938.99	\$250,000.00	\$21,000.00	\$229,000.00	\$260,000.00	\$260,000.00
	Code 8 :	\$14,266.30	\$18,186.00	\$3,516.66	\$14,669.34	\$19,081.00	\$19,081.00
	Subtotals for Major Code 7310 :	\$292,178.48	\$360,516.00	\$70,049.72	\$290,466.28	\$374,157.00	\$374,157.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	PERMANENT SALARIES	\$51,313.11	\$91,530.00	\$41,980.56	\$49,549.44	\$94,276.00	\$94,276.00
103	OVERTIME	\$660.08	\$0.00	\$3,552.50	(\$3,552.50)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
	Subtotals for Code 1 :	\$51,973.19	\$92,330.00	\$45,533.06	\$46,796.94	\$95,076.00	\$95,076.00
	<u>Code 4:</u>						
409	CONSULTANT SERVICES	\$225,938.99	\$250,000.00	\$21,000.00	\$229,000.00	\$260,000.00	\$260,000.00
	Subtotals for Code 4 :	\$225,938.99	\$250,000.00	\$21,000.00	\$229,000.00	\$260,000.00	\$260,000.00
	<u>Code 8:</u>						
804	PENSION - ERS	\$0.00	\$10,703.00	\$0.00	\$10,703.00	\$10,961.00	\$10,961.00
805	HEALTH INSURANCE	\$10,072.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$3,802.56	\$7,063.00	\$3,305.83	\$3,757.17	\$7,273.00	\$7,273.00
815	DENTAL INSURANCE	\$391.03	\$420.00	\$210.83	\$209.17	\$847.00	\$847.00
	Subtotals for Code 8 :	\$14,266.30	\$18,186.00	\$3,516.66	\$14,669.34	\$19,081.00	\$19,081.00
	Subtotals for Major Code 7310 :	\$292,178.48	\$360,516.00	\$70,049.72	\$290,466.28	\$374,157.00	\$374,157.00

Fund: General

General Services - Youth Bureau A7310

City of Troy - Budget for 2024

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	YOUTH SERVICES SPECIALIST	1	1	0	\$45,765.00	\$47,138.00	\$47,138.00	\$45,765.00	\$47,138.00	\$47,138.00
101	YOUTH SERVICES SPECIALIST	1	1	0	\$45,765.00	\$47,138.00	\$47,138.00	\$45,765.00	\$47,138.00	\$47,138.00
Subtotals for Major Code 7310 :		2	2	0				\$91,530.00	\$94,276.00	\$94,276.00

Fund: General General Services - Troy's Visitor Center A7520

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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.

Fund: General General Services - Troy's Visitor Center A7520

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
409	CONSULTANT SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Programs For The Aging A7610

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 4 :	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Subtotals for Major Code 7610 :	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Commentary:

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

Fund: General		Programs For The Aging A7610		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 4:							
409	CONSULTANT SERVICES	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 7610 :		\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$450,618.22	\$488,973.00	\$232,507.10	\$256,465.90	\$474,957.00	\$474,957.00
	Code 3 :	\$953.79	\$1,854.25	\$209.13	\$1,645.12	\$1,750.00	\$1,750.00
	Code 4 :	\$68,813.99	\$50,550.00	\$26,802.00	\$23,748.00	\$86,550.00	\$86,550.00
	Code 8 :	\$205,614.54	\$234,306.00	\$88,361.51	\$145,944.49	\$239,321.00	\$239,321.00
Subtotals for Major Code 8020 :		\$726,000.54	\$775,683.25	\$347,879.74	\$427,803.51	\$802,578.00	\$802,578.00

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.

Fund: General		Planning & Economic Development - Planning A8020		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$442,511.60	\$482,973.00	\$228,775.50	\$254,197.50	\$469,157.00	\$469,157.00
103	OVERTIME	\$0.00	\$0.00	\$279.07	(\$279.07)	\$0.00	\$0.00
104	COMP BUYOUTS	\$3,706.62	\$0.00	\$3,452.53	(\$3,452.53)	\$0.00	\$0.00
110	LONGEVITY	\$4,400.00	\$6,000.00	\$0.00	\$6,000.00	\$5,800.00	\$5,800.00
Subtotals for Code 1 :		\$450,618.22	\$488,973.00	\$232,507.10	\$256,465.90	\$474,957.00	\$474,957.00
Code 3:							
301	OFFICE SUPPLIES	\$380.77	\$750.00	\$85.30	\$664.70	\$750.00	\$750.00
303	OTHER MATERIAL & SUPPLIES	\$573.02	\$1,104.25	\$123.83	\$980.42	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$953.79	\$1,854.25	\$209.13	\$1,645.12	\$1,750.00	\$1,750.00
Code 4:							
402	POSTAGE	\$2,231.74	\$750.00	\$619.08	\$130.92	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$2,688.25	\$2,800.00	\$807.92	\$1,992.08	\$2,800.00	\$2,800.00
408	DUES & SUBSCRIPTIONS	\$20,000.00	\$4,500.00	\$0.00	\$4,500.00	\$23,000.00	\$23,000.00
409	CONSULTANT SERVICES	\$41,340.00	\$37,500.00	\$25,000.00	\$12,500.00	\$57,500.00	\$57,500.00
410	TRAINING	\$2,554.00	\$5,000.00	\$375.00	\$4,625.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$68,813.99	\$50,550.00	\$26,802.00	\$23,748.00	\$86,550.00	\$86,550.00
Code 8:							
804	PENSION - ERS	\$64,999.24	\$56,594.00	\$0.00	\$56,594.00	\$55,221.00	\$55,221.00
805	HEALTH INSURANCE	\$101,846.69	\$133,182.00	\$67,858.66	\$65,323.34	\$140,584.00	\$140,584.00
806	SOCIAL SECURITY	\$32,925.59	\$37,406.00	\$16,926.71	\$20,479.29	\$36,334.00	\$36,334.00
815	DENTAL INSURANCE	\$5,843.02	\$7,124.00	\$3,576.14	\$3,547.86	\$7,182.00	\$7,182.00

Fund: General Planning & Economic Development - Planning A8020

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$205,614.54	\$234,306.00	\$88,361.51	\$145,944.49	\$239,321.00	\$239,321.00
	Subtotals for Major Code 8020 :	\$726,000.54	\$775,683.25	\$347,879.74	\$427,803.51	\$802,578.00	\$802,578.00

Fund: General		Planning & Economic Development - Planning A8020			City of Troy - Budget for 2024					
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ASSISTANT PLANNER	1	1	0	\$70,505.00	\$72,620.00	\$72,620.00	\$70,505.00	\$72,620.00	\$72,620.00
101	COMMISSIONER OF PLANNING	1	1	0	\$89,766.00	\$89,766.00	\$89,766.00	\$89,766.00	\$89,766.00	\$89,766.00
101	ECONOMIC DEVEL COORD	1	1	0	\$85,985.00	\$88,149.00	\$88,149.00	\$85,985.00	\$88,149.00	\$88,149.00
101	FEDERAL & STATE GRANT COOR	1	1	0	\$0.00	\$47,804.00	\$47,804.00	\$0.00	\$47,804.00	\$47,804.00
101	PLANNER	1	1	0	\$81,188.00	\$83,624.00	\$83,624.00	\$81,188.00	\$83,624.00	\$83,624.00
101	PLANNING TECHNICIAN	1	1	0	\$45,765.00	\$47,138.00	\$47,138.00	\$45,765.00	\$47,138.00	\$47,138.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$11,951.00)	(\$11,951.00)	\$0.00	(\$11,951.00)	(\$11,951.00)
101	SENIOR ECO. DEV. TECHNICIAN	1	1	0	\$0.00	\$52,007.00	\$52,007.00	\$0.00	\$52,007.00	\$52,007.00
Subtotals for Major Code 8020 :		7	7	0				\$373,209.00	\$469,157.00	\$469,157.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$20,500.40	\$24,000.00	\$11,000.21	\$12,999.79	\$24,000.00	\$24,000.00
	Code 4 :	\$400.57	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$700.00
	Code 8 :	\$1,568.25	\$1,836.00	\$841.50	\$994.50	\$1,836.00	\$1,836.00
	Subtotals for Major Code 8021 :	\$22,469.22	\$27,836.00	\$11,841.71	\$15,994.29	\$26,536.00	\$26,536.00

Commentary:

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

Fund: General		Planning & Economic Development - Zoning & Planning Boards A8021		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 1:							
102	TEMPORARY SALARIES	\$20,500.40	\$24,000.00	\$11,000.21	\$12,999.79	\$24,000.00	\$24,000.00
	Subtotals for Code 1 :	\$20,500.40	\$24,000.00	\$11,000.21	\$12,999.79	\$24,000.00	\$24,000.00
Code 4:							
402	POSTAGE	\$0.57	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$200.00
410	TRAINING	\$400.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$400.57	\$2,000.00	\$0.00	\$2,000.00	\$700.00	\$700.00
Code 8:							
806	SOCIAL SECURITY	\$1,568.25	\$1,836.00	\$841.50	\$994.50	\$1,836.00	\$1,836.00
	Subtotals for Code 8 :	\$1,568.25	\$1,836.00	\$841.50	\$994.50	\$1,836.00	\$1,836.00
	Subtotals for Major Code 8021 :	\$22,469.22	\$27,836.00	\$11,841.71	\$15,994.29	\$26,536.00	\$26,536.00

Fund: General

Planning & Economic Development - Zoning & Planning Boards

City of Troy - Budget for 2024

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. APPROVED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
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 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$293,115.27	\$309,587.00	\$144,042.80	\$165,544.20	\$329,581.00	\$329,581.00
	Code 3 :	\$1,381.08	\$5,000.00	\$1,308.37	\$3,691.63	\$3,000.00	\$3,000.00
	Code 4 :	\$1,144.51	\$39,750.00	\$1,911.30	\$37,838.70	\$50,000.00	\$50,000.00
	Code 8 :	\$110,057.95	\$112,674.00	\$37,544.17	\$75,129.83	\$119,159.00	\$119,159.00
Subtotals for Major Code 8022 :		\$405,698.81	\$467,011.00	\$184,806.64	\$282,204.36	\$501,740.00	\$501,740.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$286,934.32	\$274,587.00	\$144,042.80	\$130,544.20	\$289,181.00	\$289,181.00
102	TEMPORARY SALARIES	(\$350.00)	\$30,000.00	\$0.00	\$30,000.00	\$35,000.00	\$35,000.00
104	COMP BUYOUTS	\$1,530.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,400.00	\$5,400.00
Subtotals for Code 1 :		\$293,115.27	\$309,587.00	\$144,042.80	\$165,544.20	\$329,581.00	\$329,581.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,381.08	\$4,600.00	\$988.38	\$3,611.62	\$2,000.00	\$2,000.00
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$400.00	\$319.99	\$80.01	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,381.08	\$5,000.00	\$1,308.37	\$3,691.63	\$3,000.00	\$3,000.00
<u>Code 4:</u>							
402	POSTAGE	\$36.20	\$250.00	\$14.41	\$235.59	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$1,108.31	\$5,000.00	\$353.98	\$4,646.02	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$40,000.00	\$40,000.00
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	\$1,542.91	\$457.09	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$1,144.51	\$39,750.00	\$1,911.30	\$37,838.70	\$50,000.00	\$50,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$42,330.78	\$36,200.00	\$0.00	\$36,200.00	\$38,320.00	\$38,320.00
805	HEALTH INSURANCE	\$44,021.63	\$50,694.00	\$25,829.52	\$24,864.48	\$53,512.00	\$53,512.00
806	SOCIAL SECURITY	\$21,756.92	\$23,683.00	\$10,661.99	\$13,021.01	\$25,213.00	\$25,213.00
815	DENTAL INSURANCE	\$1,948.62	\$2,097.00	\$1,052.66	\$1,044.34	\$2,114.00	\$2,114.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
	Subtotals for Code 8 :	\$110,057.95	\$112,674.00	\$37,544.17	\$75,129.83	\$119,159.00	\$119,159.00
	Subtotals for Major Code 8022 :	\$405,698.81	\$467,011.00	\$184,806.64	\$282,204.36	\$501,740.00	\$501,740.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ASSISTANT PLANNER	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	CDBG PROJECT MANAGER	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	CDBG SUPERVISOR	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	CDBG TECHNICIAN	1	1	0	\$55,461.00	\$57,125.00	\$57,125.00	\$55,461.00	\$57,125.00	\$57,125.00
Subtotals for Major Code 8022 :		4	4	0				\$280,758.00	\$289,181.00	\$289,181.00

Fund: General Retiree Pension A9010

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 8 :	(\$93,141.08)	\$1,097,537.15	\$1,097,537.15	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9010 :	(\$93,141.08)	\$1,097,537.15	\$1,097,537.15	\$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.

Fund: General		Retiree Pension A9010		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 8:</u>							
804	PENSION - ERS	(\$93,141.08)	\$1,097,537.15	\$1,097,537.15	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		(\$93,141.08)	\$1,097,537.15	\$1,097,537.15	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9010 :		(\$93,141.08)	\$1,097,537.15	\$1,097,537.15	\$0.00	\$0.00	\$0.00

Fund: General		Workers Compensation A9040		City of Troy - Budget for 2024			
Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
	Code 8 :	\$848,053.08	\$450,000.00	\$60,844.80	\$389,155.20	\$450,000.00	\$450,000.00
	Subtotals for Major Code 9040 :	\$848,053.08	\$450,000.00	\$60,844.80	\$389,155.20	\$450,000.00	\$450,000.00

Commentary:

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

Fund: General Workers Compensation A9040

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	<u>Code 8:</u>						
	WORKERS COMPENSATION	\$848,053.08	\$450,000.00	\$60,844.80	\$389,155.20	\$450,000.00	\$450,000.00
	Subtotals for Code 8 :	\$848,053.08	\$450,000.00	\$60,844.80	\$389,155.20	\$450,000.00	\$450,000.00
	Subtotals for Major Code 9040 :	\$848,053.08	\$450,000.00	\$60,844.80	\$389,155.20	\$450,000.00	\$450,000.00

Fund: General		Hospital and Medical Insur. A9060		City of Troy - Budget for 2024			
Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
	Code 8 :	\$6,323,606.43	\$6,751,472.00	\$3,592,833.07	\$3,158,638.93	\$7,372,131.00	\$7,372,131.00
	Subtotals for Major Code 9060 :	\$6,323,606.43	\$6,751,472.00	\$3,592,833.07	\$3,158,638.93	\$7,372,131.00	\$7,372,131.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	HEALTH INSURANCE	\$6,144,347.33	\$6,582,666.00	\$3,568,198.57	\$3,014,467.43	\$7,177,257.00	\$7,177,257.00
805	0029 HEALTH INSURANCE	\$39,141.50	\$43,056.00	\$24,174.50	\$18,881.50	\$43,674.00	\$43,674.00
805	0091 HEALTH INSURANCE	\$139,002.60	\$125,000.00	\$0.00	\$125,000.00	\$150,000.00	\$150,000.00
805	0108 HEALTH INSURANCE	\$1,115.00	\$750.00	\$460.00	\$290.00	\$1,200.00	\$1,200.00
Subtotals for Code 8 :		\$6,323,606.43	\$6,751,472.00	\$3,592,833.07	\$3,158,638.93	\$7,372,131.00	\$7,372,131.00
Subtotals for Major Code 9060 :		\$6,323,606.43	\$6,751,472.00	\$3,592,833.07	\$3,158,638.93	\$7,372,131.00	\$7,372,131.00

Fund: General Dental Insurance A9065

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$151,493.95	\$149,586.00	\$75,089.76	\$74,496.24	\$167,726.00	\$167,726.00
	Subtotals for Major Code 9065 :	\$151,493.95	\$149,586.00	\$75,089.76	\$74,496.24	\$167,726.00	\$167,726.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General		Dental Insurance A9065	City of Troy - Budget for 2024				
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 8:							
815	DENTAL INSURANCE	\$151,493.95	\$149,586.00	\$75,089.76	\$74,496.24	\$167,726.00	\$167,726.00
Subtotals for Code 8 :		\$151,493.95	\$149,586.00	\$75,089.76	\$74,496.24	\$167,726.00	\$167,726.00
Subtotals for Major Code 9065 :		\$151,493.95	\$149,586.00	\$75,089.76	\$74,496.24	\$167,726.00	\$167,726.00

Fund: General Leases A9788

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$443,082.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$46,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9788 :		\$489,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THESE AMOUNTS REPRESENT THE ACCOUNT RECOGNITION OF GASB87

Fund: General		Leases A9788		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 6:</u>							
600	PRINCIPAL	\$443,082.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$443,082.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$46,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$46,022.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9788 :	\$489,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Unemployment Insurance A9902

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$42,208.39	\$45,000.00	\$16,464.06	\$28,535.94	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$42,208.39	\$45,000.00	\$16,464.06	\$28,535.94	\$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

Fund: General Unemployment Insurance A9902

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 8:</u>						
850	UNEMPLOYMENT INSURANCE	\$42,208.39	\$45,000.00	\$16,464.06	\$28,535.94	\$45,000.00	\$45,000.00
	Subtotals for Code 8 :	\$42,208.39	\$45,000.00	\$16,464.06	\$28,535.94	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$42,208.39	\$45,000.00	\$16,464.06	\$28,535.94	\$45,000.00	\$45,000.00

Fund: General Interfund Transfers A9950

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$13,881,298.36	\$42,960,324.60	\$2,849,717.99	\$40,110,606.61	\$5,783,452.00	\$5,783,452.00
	Subtotals for Major Code 9950 :	\$13,881,298.36	\$42,960,324.60	\$2,849,717.99	\$40,110,606.61	\$5,783,452.00	\$5,783,452.00

Commentary:

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

Fund:		General	Interfund Transfers A9950	City of Troy - Budget for 2024				
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 9:</u>								
900		CAPITAL FUND	\$3,435,412.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
900	9000	CAPITAL FUND - ARPA	\$363,840.34	\$18,516,336.05	\$0.00	\$18,516,336.05	\$0.00	\$0.00
901		SPECIAL GRANTS FUND	\$92,380.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904		GARBAGE FUND	\$973,521.93	\$646,814.00	\$323,407.02	\$323,406.98	\$961,603.00	\$961,603.00
908	9000	MISCELLAENOUS SPECIAL REV. FD.	\$5,019,017.45	\$16,754,113.55	\$0.00	\$16,754,113.55	\$0.00	\$0.00
998		DEBT SERVICE FUND	\$3,997,126.00	\$6,543,061.00	\$2,526,310.97	\$4,016,750.03	\$4,821,849.00	\$4,821,849.00
Subtotals for Code 9 :			\$13,881,298.36	\$42,960,324.60	\$2,849,717.99	\$40,110,606.61	\$5,783,452.00	\$5,783,452.00
Subtotals for Major Code 9950 :			\$13,881,298.36	\$42,960,324.60	\$2,849,717.99	\$40,110,606.61	\$5,783,452.00	\$5,783,452.00

Fund: General

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
GENERAL FUND SUBTOTALS:		\$84,326,565.66	\$117,906,499.84	\$33,861,874.57	\$84,044,801.73	\$82,062,198.00	\$82,110,895.00

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2024 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND	\$ 5,481,825
II. REVENUE SOURCES	
Local Revenues	\$ 745,604
Interfund Revenues	961,603
State Aid	100,000
TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE	\$ 3,674,618
III. UNIT CALCULATION	
Total Estimated Units	18,708
Less: Exempt Units	4,241
Net Units Subject To Fee	14,467
IV. 2024 GARABGE FEE	\$ 254.00

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

Garbage Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Departmental Income			
CL-8000-2130-0000 Garbage Fees	3,172,508	3,691,932	3,501,644
CL-8000-2130-0437 Garbage Violations	134,614	335,000	335,000
CL-8000-2130-0438 Bulk Pickup	137,774	165,000	70,000
CL-8000-2130-0439 Commercial Pickup	151,014	172,872	172,974
CL-8000-2148-0000 Interest & Penalty	162,247	150,000	165,000
Subtotal	3,758,158	4,514,804	4,244,618
Permits			
CL-8000-2590-0000 Hauler Permits	22,800	23,000	30,000
Subtotal	22,800	23,000	30,000
Miscellaneous			
CL-8000-1120-0000 Sales Tax	9,151	9,000	9,000
CL-8000-2705-0000 Gifts & Donations	10,094	7,000	7,000
CL-8000-2709-0000 Employee Contribution To Health Insurance	98,003	109,746	122,104
CL-8000-2770-0000 Unclassified Revenue	14,262	0	7,500
Subtotal	131,510	125,746	145,604
State Aid			
CL-8000-3389-0000 State Grants	57,458	119,016	100,000
Subtotal	57,458	119,016	100,000
Federal Aid			
CL-8000-4989-0000 Federal Grants	30,772	0	0
Subtotal	30,772	0	0
Interfund Transfers			
CL-8000-5031-0000 Transfer From General Fund	973,522	646,814	961,603
CL-8000-5031-0415 Transfer From Debt Service Fund	12,155	0	0
Subtotal	985,677	646,814	961,603
Total Revenues	4,986,375	5,429,380	5,481,825

City of Troy
Summary of Appropriations
For the 2024 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	45,580	0	0	0	0	65,531	111,111
CL1710 Health/Work Comp	0	0	0	8,080	0	0	0	0	0	8,080
CL1910 Unallocated Insurance	0	0	0	37,500	0	0	0	0	0	37,500
CL1990 Contingency Account	0	0	0	0	0	0	0	0	65,531	65,531
Subtotal	0	0	0	45,580	0	0	0	0	65,531	111,111
Home and Community Services	2,184,676	0	149,550	1,716,219	0	0	1,159,147	0	0	5,209,592
CL8160 Residential Pickup	1,548,106	0	94,800	1,443,769	0	0	833,660	0	0	3,920,335
CL8170 Municipal Pickup	240,887	0	15,000	188,000	0	0	134,938	0	0	578,825
CL8175 Bulk Pickup	290,704	0	30,500	75,000	0	0	138,305	0	0	534,509
CL8189 Special Recycling	104,979	0	9,250	9,450	0	0	52,244	0	0	175,923
Subtotal	2,184,676	0	149,550	1,716,219	0	0	1,159,147	0	0	5,209,592
Undistributed	0	0	0	0	0	0	30,000	0	0	30,000
Employee Benefits										
CL9040 Workers' Compensation	0	0	0	0	0	0	30,000	0	0	30,000
Subtotal	0	0	0	0	0	0	30,000	0	0	30,000
Interfund Transfers	0	0	0	0	0	0	0	131,122	0	131,122
CL9950 Interfund Transfers	0	0	0	0	0	0	0	131,122		131,122
Subtotal	0	0	0	0	0	0	0	131,122	0	131,122
Total	2,184,676	0	149,550	1,761,799	0	0	1,189,147	131,122	65,531	5,481,825

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 4 :	\$7,310.53	\$8,072.00	\$3,236.71	\$4,835.29	\$8,080.00	\$8,080.00
	Subtotals for Major Code 1710 :	\$7,310.53	\$8,072.00	\$3,236.71	\$4,835.29	\$8,080.00	\$8,080.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	0010	HEALTH INSURANCE ADMINISTRATI	\$4,175.01	\$2,472.00	\$1,163.69	\$1,308.31	\$3,080.00	\$3,080.00
409	0060	WORKERS COMP ADMINISTRATION	\$0.00	\$2,400.00	\$1,266.92	\$1,133.08	\$2,600.00	\$2,600.00
409	0092	WORKERS COMP BOARD	\$3,135.52	\$3,200.00	\$806.10	\$2,393.90	\$2,400.00	\$2,400.00
Subtotals for Code 4 :			\$7,310.53	\$8,072.00	\$3,236.71	\$4,835.29	\$8,080.00	\$8,080.00
Subtotals for Major Code 1710 :			\$7,310.53	\$8,072.00	\$3,236.71	\$4,835.29	\$8,080.00	\$8,080.00

Fund: Garbage Insurance CL1910

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$40,793.97	\$48,000.00	\$32,113.51	\$15,886.49	\$37,500.00	\$37,500.00
	Subtotals for Major Code 1910 :	\$40,793.97	\$48,000.00	\$32,113.51	\$15,886.49	\$37,500.00	\$37,500.00

Commentary:

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

Fund: Garbage Insurance CL1910		City of Troy - Budget for 2024					
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
406	<u>Code 4:</u>						
	INSURANCE	\$40,793.97	\$48,000.00	\$32,113.51	\$15,886.49	\$37,500.00	\$37,500.00
	Subtotals for Code 4 :	\$40,793.97	\$48,000.00	\$32,113.51	\$15,886.49	\$37,500.00	\$37,500.00
	Subtotals for Major Code 1910 :	\$40,793.97	\$48,000.00	\$32,113.51	\$15,886.49	\$37,500.00	\$37,500.00

Fund: Garbage Contingency Account CL1990

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 4 :	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,531.00	\$65,531.00
	Subtotals for Major Code 1990 :	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,531.00	\$65,531.00

Commentary:

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

Fund: Garbage Contingency Account CL1990

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u>						
	CONTINGENCY	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,531.00	\$65,531.00
	Subtotals for Code 4 :	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,531.00	\$65,531.00
	Subtotals for Major Code 1990 :	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$65,531.00	\$65,531.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,385,562.98	\$1,468,531.00	\$641,810.18	\$826,720.82	\$1,548,106.00	\$1,548,106.00
	Code 3 :	\$150,384.19	\$134,000.00	\$33,885.43	\$100,114.57	\$94,800.00	\$94,800.00
	Code 4 :	\$1,356,681.42	\$1,429,974.00	\$631,737.21	\$798,236.79	\$1,443,769.00	\$1,443,769.00
	Code 8 :	\$676,809.75	\$796,426.00	\$307,874.03	\$488,551.97	\$833,660.00	\$833,660.00
Subtotals for Major Code 8160 :		\$3,569,438.34	\$3,828,931.00	\$1,615,306.85	\$2,213,624.15	\$3,920,335.00	\$3,920,335.00

Commentary:

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

Fund: Garbage		General Services - Residential Pickup CL8160		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$1,188,686.53	\$1,321,531.00	\$571,688.65	\$749,842.35	\$1,393,306.00	\$1,393,306.00
102	TEMPORARY SALARIES	\$17,866.20	\$20,000.00	\$8,697.50	\$11,302.50	\$20,000.00	\$20,000.00
103	OVERTIME	\$126,710.55	\$103,000.00	\$49,442.97	\$53,557.03	\$110,000.00	\$110,000.00
104	COMP BUYOUTS	\$29,366.37	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$11,533.33	\$11,600.00	\$11,833.34	(\$233.34)	\$12,000.00	\$12,000.00
110	LONGEVITY	\$11,400.00	\$12,400.00	\$0.00	\$12,400.00	\$12,800.00	\$12,800.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$147.71	(\$147.71)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,385,562.98	\$1,468,531.00	\$641,810.18	\$826,720.82	\$1,548,106.00	\$1,548,106.00
Code 3:							
301	OFFICE SUPPLIES	\$16.90	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
302	SMALL TOOLS & EQUIPMENT	\$61.56	\$6,700.00	\$0.00	\$6,700.00	\$2,000.00	\$2,000.00
303	OTHER MATERIAL & SUPPLIES	\$42,702.98	\$40,000.00	\$2,229.55	\$37,770.45	\$15,000.00	\$15,000.00
304	0056 VEHICLES - GAS & OIL	\$107,602.75	\$87,000.00	\$31,655.88	\$55,344.12	\$77,500.00	\$77,500.00
Subtotals for Code 3 :		\$150,384.19	\$134,000.00	\$33,885.43	\$100,114.57	\$94,800.00	\$94,800.00
Code 4:							
402	POSTAGE	\$0.00	\$5,050.00	\$0.00	\$5,050.00	\$7,500.00	\$7,500.00
403	PRINTING & ADVERTISING	\$1,986.75	\$2,000.00	\$1,356.40	\$643.60	\$2,000.00	\$2,000.00
405	0076 TIPPING FEES	\$814,799.38	\$860,000.00	\$350,335.19	\$509,664.81	\$850,000.00	\$850,000.00
408	DUES & SUBSCRIPTIONS	\$2,480.29	\$13,000.00	\$5,083.62	\$7,916.38	\$7,000.00	\$7,000.00
421	SERVICES FROM GENERAL FUND	\$537,415.00	\$549,924.00	\$274,962.00	\$274,962.00	\$577,269.00	\$577,269.00
Subtotals for Code 4 :		\$1,356,681.42	\$1,429,974.00	\$631,737.21	\$798,236.79	\$1,443,769.00	\$1,443,769.00

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8:						
804	PENSION - ERS	\$195,619.25	\$170,360.00	\$0.00	\$170,360.00	\$196,394.00	\$196,394.00
805	HEALTH INSURANCE	\$363,366.08	\$492,340.00	\$250,856.22	\$241,483.78	\$495,216.00	\$495,216.00
806	SOCIAL SECURITY	\$100,291.59	\$112,343.00	\$46,283.87	\$66,059.13	\$120,916.00	\$120,916.00
815	DENTAL INSURANCE	\$17,532.83	\$21,383.00	\$10,733.94	\$10,649.06	\$21,134.00	\$21,134.00
	Subtotals for Code 8 :	\$676,809.75	\$796,426.00	\$307,874.03	\$488,551.97	\$833,660.00	\$833,660.00
	Subtotals for Major Code 8160 :	\$3,569,438.34	\$3,828,931.00	\$1,615,306.85	\$2,213,624.15	\$3,920,335.00	\$3,920,335.00

Fund:	Garbage	General Services - Residential Pickup CL8160		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ACCOUNT CLERK	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	GENERAL FOREPERSON	1	1	0	\$65,270.00	\$67,228.00	\$67,228.00	\$65,270.00	\$67,228.00	\$67,228.00
101	LABORER	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	MEO HEAVY	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	MEO LIGHT	1	1	0	\$55,461.00	\$57,125.00	\$57,125.00	\$55,461.00	\$57,125.00	\$57,125.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$3,328.00)	(\$3,328.00)	\$0.00	(\$3,328.00)	(\$3,328.00)

Fund: Garbage		General Services - Residential Pickup CL8160		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	SANITATION PERSON	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	SANITATION PERSON	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	SANITATION PERSON	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$50,131.00	\$51,635.00	\$51,635.00	\$50,131.00	\$51,635.00	\$51,635.00
101	STREETS/SANITATION SUPER	1	1	0	\$72,669.00	\$74,849.00	\$74,849.00	\$72,669.00	\$74,849.00	\$74,849.00
Subtotals for Major Code 8160 :		30	30	0				\$1,284,352.00	\$1,393,306.00	\$1,393,306.00

Fund: Garbage General Services - Municipal Pickup CL8170

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$160,822.72	\$293,655.00	\$85,096.94	\$208,558.06	\$240,887.00	\$240,887.00
	Code 3 :	\$12,157.01	\$15,000.00	\$4,139.57	\$10,860.43	\$15,000.00	\$15,000.00
	Code 4 :	\$485,452.99	\$200,000.00	\$20,929.25	\$179,070.75	\$188,000.00	\$188,000.00
	Code 8 :	\$105,634.10	\$138,159.00	\$47,606.40	\$90,552.60	\$134,938.00	\$134,938.00
Subtotals for Major Code 8170 :		\$764,066.82	\$646,814.00	\$157,772.16	\$489,041.84	\$578,825.00	\$578,825.00

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.

Fund: Garbage		General Services - Municipal Pickup CL8170		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$138,229.75	\$196,855.00	\$77,754.13	\$119,100.87	\$190,487.00	\$190,487.00
103	OVERTIME	\$17,592.97	\$90,000.00	\$6,142.81	\$83,857.19	\$45,000.00	\$45,000.00
107	CLOTHING ALLOWANCE	\$1,200.00	\$1,600.00	\$1,200.00	\$400.00	\$1,600.00	\$1,600.00
110	LONGEVITY	\$3,800.00	\$5,200.00	\$0.00	\$5,200.00	\$3,800.00	\$3,800.00
Subtotals for Code 1 :		\$160,822.72	\$293,655.00	\$85,096.94	\$208,558.06	\$240,887.00	\$240,887.00
<u>Code 3:</u>							
304	0056 VEHICLES - GAS & OIL	\$12,157.01	\$15,000.00	\$4,139.57	\$10,860.43	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$12,157.01	\$15,000.00	\$4,139.57	\$10,860.43	\$15,000.00	\$15,000.00
<u>Code 4:</u>							
405	0076 TIPPING FEES	\$36,667.78	\$45,000.00	\$16,395.40	\$28,604.60	\$53,000.00	\$53,000.00
409	CONSULTANT SERVICES	\$447,141.69	\$120,000.00	\$4,533.85	\$115,466.15	\$100,000.00	\$100,000.00
409	0084 CONSULTANT SERVICES	\$1,643.52	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 4 :		\$485,452.99	\$200,000.00	\$20,929.25	\$179,070.75	\$188,000.00	\$188,000.00
<u>Code 8:</u>							
804	PENSION - ERS	\$23,024.71	\$34,150.00	\$0.00	\$34,150.00	\$30,593.00	\$30,593.00
805	HEALTH INSURANCE	\$67,897.80	\$78,190.00	\$39,839.23	\$38,350.77	\$82,536.00	\$82,536.00
806	SOCIAL SECURITY	\$11,594.56	\$22,465.00	\$6,083.51	\$16,381.49	\$18,428.00	\$18,428.00
815	DENTAL INSURANCE	\$3,117.03	\$3,354.00	\$1,683.66	\$1,670.34	\$3,381.00	\$3,381.00
Subtotals for Code 8 :		\$105,634.10	\$138,159.00	\$47,606.40	\$90,552.60	\$134,938.00	\$134,938.00
Subtotals for Major Code 8170 :		\$764,066.82	\$646,814.00	\$157,772.16	\$489,041.84	\$578,825.00	\$578,825.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	LABORER	1	1	0	\$47,623.00	\$48,681.00	\$48,681.00	\$47,623.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$36,330.00	\$39,290.00	\$39,290.00	\$36,330.00	\$39,290.00	\$39,290.00
101	MEO LIGHT	1	1	0	\$53,553.00	\$55,160.00	\$55,160.00	\$53,553.00	\$55,160.00	\$55,160.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,325.00)	(\$1,325.00)	\$0.00	(\$1,325.00)	(\$1,325.00)
101	SANITATION PERSON	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
Subtotals for Major Code 8170 :		4	4	0				\$184,769.00	\$190,487.00	\$190,487.00

Fund: Garbage

General Services - Bulk Pickup CL8175

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$275,019.91	\$282,692.00	\$130,060.56	\$152,631.44	\$290,704.00	\$290,704.00
	Code 3 :	\$22,427.15	\$21,000.00	\$9,564.74	\$11,435.26	\$30,500.00	\$30,500.00
	Code 4 :	\$115,355.15	\$134,486.37	\$42,089.57	\$92,396.80	\$75,000.00	\$75,000.00
	Code 8 :	\$121,716.44	\$137,248.00	\$51,620.52	\$85,627.48	\$138,305.00	\$138,305.00
Subtotals for Major Code 8175 :		\$534,518.65	\$575,426.37	\$233,335.39	\$342,090.98	\$534,509.00	\$534,509.00

Commentary:

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

Fund: Garbage		General Services - Bulk Pickup CL8175		City of Troy - Budget for 2024				
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
101		PERMANENT SALARIES	\$253,494.93	\$267,092.00	\$122,088.48	\$145,003.52	\$275,104.00	\$275,104.00
103		OVERTIME	\$11,682.12	\$10,000.00	\$6,372.08	\$3,627.92	\$10,000.00	\$10,000.00
104		COMP BUYOUTS	\$4,842.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107		CLOTHING ALLOWANCE	\$1,600.00	\$2,000.00	\$1,600.00	\$400.00	\$2,000.00	\$2,000.00
110		LONGEVITY	\$3,400.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
Subtotals for Code 1 :			\$275,019.91	\$282,692.00	\$130,060.56	\$152,631.44	\$290,704.00	\$290,704.00
<u>Code 3:</u>								
302		SMALL TOOLS & EQUIPMENT	\$152.59	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
304	0056	VEHICLES - GAS & OIL	\$22,274.56	\$20,000.00	\$9,564.74	\$10,435.26	\$30,000.00	\$30,000.00
Subtotals for Code 3 :			\$22,427.15	\$21,000.00	\$9,564.74	\$11,435.26	\$30,500.00	\$30,500.00
<u>Code 4:</u>								
402		POSTAGE	\$6,497.38	\$7,000.00	\$2,050.95	\$4,949.05	\$4,500.00	\$4,500.00
405	0076	TIPPING FEES	\$81,227.02	\$78,835.37	\$27,187.87	\$51,647.50	\$48,000.00	\$48,000.00
409		CONSULTANT SERVICES	\$27,630.75	\$48,651.00	\$12,850.75	\$35,800.25	\$22,500.00	\$22,500.00
Subtotals for Code 4 :			\$115,355.15	\$134,486.37	\$42,089.57	\$92,396.80	\$75,000.00	\$75,000.00
<u>Code 8:</u>								
804		PENSION - ERS	\$39,439.34	\$32,822.00	\$0.00	\$32,822.00	\$31,888.00	\$31,888.00
805		HEALTH INSURANCE	\$57,826.03	\$78,190.00	\$39,839.23	\$38,350.77	\$82,536.00	\$82,536.00
806		SOCIAL SECURITY	\$20,166.57	\$21,626.00	\$9,467.15	\$12,158.85	\$19,233.00	\$19,233.00
815		DENTAL INSURANCE	\$4,284.50	\$4,610.00	\$2,314.14	\$2,295.86	\$4,648.00	\$4,648.00
Subtotals for Code 8 :			\$121,716.44	\$137,248.00	\$51,620.52	\$85,627.48	\$138,305.00	\$138,305.00

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Subtotals for Major Code 8175 :		\$534,518.65	\$575,426.37	\$233,335.39	\$342,090.98	\$534,509.00	\$534,509.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ACCOUNT CLERK	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	MEO HEAVY	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	MEO LIGHT	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$60,735.00	\$62,557.00	\$62,557.00	\$60,735.00	\$62,557.00	\$62,557.00
Subtotals for Major Code 8175 :		5	5	0				\$267,092.00	\$275,104.00	\$275,104.00

Fund: Garbage General Services - Special Recycling CL8189		City of Troy - Budget for 2024					
Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
	Code 1 :	\$91,233.95	\$95,405.00	\$44,665.87	\$50,739.13	\$104,979.00	\$104,979.00
	Code 3 :	\$9,642.00	\$10,000.00	\$4,734.26	\$5,265.74	\$9,250.00	\$9,250.00
	Code 4 :	\$20,031.76	\$16,000.00	\$6,338.70	\$9,661.30	\$9,450.00	\$9,450.00
	Code 8 :	\$44,774.13	\$47,627.00	\$18,053.30	\$29,573.70	\$52,244.00	\$52,244.00
Subtotals for Major Code 8189 :		\$165,681.84	\$169,032.00	\$73,792.13	\$95,239.87	\$175,923.00	\$175,923.00

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 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$88,368.59	\$92,905.00	\$44,665.87	\$48,239.13	\$102,479.00	\$102,479.00
104	COMP BUYOUTS	\$2,865.36	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$91,233.95	\$95,405.00	\$44,665.87	\$50,739.13	\$104,979.00	\$104,979.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
303	OTHER MATERIAL & SUPPLIES	\$509.19	\$500.00	\$308.51	\$191.49	\$0.00	\$0.00
303	0001 OTHER MATERIAL & SUPPLIES	\$8,999.54	\$9,000.00	\$4,425.75	\$4,574.25	\$9,000.00	\$9,000.00
304	0056 VEHICLES - GAS & OIL	\$133.27	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$9,642.00	\$10,000.00	\$4,734.26	\$5,265.74	\$9,250.00	\$9,250.00
<u>Code 4:</u>							
402	POSTAGE	\$523.31	\$1,000.00	\$316.92	\$683.08	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$5,493.55	\$2,500.00	\$1,759.40	\$740.60	\$2,500.00	\$2,500.00
409	CONSULTANT SERVICES	\$0.00	\$7,026.00	\$0.00	\$7,026.00	\$5,000.00	\$5,000.00
410	TRAINING	\$3,275.33	\$5,474.00	\$4,262.38	\$1,211.62	\$1,250.00	\$1,250.00
410	0001 TRAINING	\$10,739.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$20,031.76	\$16,000.00	\$6,338.70	\$9,661.30	\$9,450.00	\$9,450.00
<u>Code 8:</u>							
804	PENSION - ERS	\$13,160.00	\$11,156.00	\$0.00	\$11,156.00	\$13,422.00	\$13,422.00
805	HEALTH INSURANCE	\$23,876.17	\$27,496.00	\$14,009.71	\$13,486.29	\$29,024.00	\$29,024.00
806	SOCIAL SECURITY	\$6,570.48	\$7,298.00	\$3,201.75	\$4,096.25	\$8,107.00	\$8,107.00
815	DENTAL INSURANCE	\$1,167.48	\$1,677.00	\$841.84	\$835.16	\$1,691.00	\$1,691.00

Fund: Garbage General Services - Special Recycling CL8189

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 8 :		\$44,774.13	\$47,627.00	\$18,053.30	\$29,573.70	\$52,244.00	\$52,244.00
Subtotals for Major Code 8189 :		\$165,681.84	\$169,032.00	\$73,792.13	\$95,239.87	\$175,923.00	\$175,923.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	RECYCLING COORDINATOR	1	1	0	\$50,492.00	\$60,152.00	\$60,152.00	\$50,492.00	\$60,152.00	\$60,152.00
101	RECYCLING SPECIALIST	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,358.00)	(\$1,358.00)	\$0.00	(\$1,358.00)	(\$1,358.00)
Subtotals for Major Code 8189 :		2	2	0				\$92,905.00	\$102,479.00	\$102,479.00

Fund: Garbage Workers Compensation CL9040

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$26,201.46	\$35,000.00	\$11,937.81	\$23,062.19	\$30,000.00	\$30,000.00
	Subtotals for Major Code 9040 :	\$26,201.46	\$35,000.00	\$11,937.81	\$23,062.19	\$30,000.00	\$30,000.00

Commentary:

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

Fund: Garbage Workers Compensation CL9040

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	<u>Code 8:</u>						
	WORKERS COMPENSATION	\$26,201.46	\$35,000.00	\$11,937.81	\$23,062.19	\$30,000.00	\$30,000.00
	Subtotals for Code 8 :	\$26,201.46	\$35,000.00	\$11,937.81	\$23,062.19	\$30,000.00	\$30,000.00
	Subtotals for Major Code 9040 :	\$26,201.46	\$35,000.00	\$11,937.81	\$23,062.19	\$30,000.00	\$30,000.00

Fund: Garbage Garbage - Interfund Transfers CL9950

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED, 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$67,313.05	\$86,091.00	\$28,194.62	\$57,896.38	\$131,122.00	\$131,122.00
	Subtotals for Major Code 9950 :	\$67,313.05	\$86,091.00	\$28,194.62	\$57,896.38	\$131,122.00	\$131,122.00

Commentary:

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

Fund: Garbage		Garbage - Interfund Transfers CL9950		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 9:							
998	DEBT SERVICE FUND	\$67,313.05	\$86,091.00	\$28,194.62	\$57,896.38	\$131,122.00	\$131,122.00
	Subtotals for Code 9 :	\$67,313.05	\$86,091.00	\$28,194.62	\$57,896.38	\$131,122.00	\$131,122.00
	Subtotals for Major Code 9950 :	\$67,313.05	\$86,091.00	\$28,194.62	\$57,896.38	\$131,122.00	\$131,122.00

Fund: Garbage

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
GARBAGE FUND SUBTOTALS:		\$5,175,324.66	\$5,462,366.37	\$2,155,689.18	\$3,306,677.19	\$5,481,825.00	\$5,481,825.00

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

Water Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Home and Community Service <i>Metered Water Sales</i> F-8300-2140-0614 City of Troy F-8300-2140-0615 Village of Menands F-8300-2140-0616 Town of Brunswick F-8300-2140-0617 City of Rens./Twn of E. Grnbush F-8300-2140-0618 Town of North Greenbush F-8300-2140-0619 Town of Schaghticoke F-8300-2140-0620 Town of Watertord F-8300-2140-0621 Town of Halfmoon F-8300-2140-0622 Town of Poestenkill <i>Unmetered Water Sales & Other Revenue</i> F-8300-2144-0000 Water Service Charges F-8300-2148-0000 Interest & Penalties F-8300-2392-0000 Debt Service, Other Govts Subtotal Use of Money and Property F-8300-2401-0000 Interest and Earnings F-8300-2410-0000 Rental of City Owned Real Prop. F-8300-2410-0000 Lease Revenue Subtotal Permits F-8300-2590-0000 Fishing Permits Subtotal Sales of Prop.& Compensation for Loss F-8300-2650-0000 Sale of Scrap Metal F-8300-2655-0000 Minor Sales F-8300-2665-0621 Sale of Equipment - Meters Subtotal Miscellaneous F-8300-2709-0000 Employee Contribution To Health Insurance F-8300-2770-0000 Other Unclassified Revenue F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund Subtotal Interfund Revenues F-8300-5031-0000 Interfund Revenues F-8300-2801-0613 Interfund Revenues From Sewer Fund Subtotal Total Revenues	4,072,473 426,665 1,120,018 2,695,631 960,157 311,147 740,991 594,193 82,310 121,357 178,661 0 11,303,602	5,095,000 520,000 850,000 2,800,000 790,000 230,000 1,550,000 0 120,000 67,000 180,000 242,651 12,444,651	5,325,000 570,000 1,025,000 2,900,000 875,000 325,000 750,000 550,000 115,000 127,500 215,000 320,697 13,098,197

City of Troy
Summary of Appropriations
For the 2024 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	172,157	0	420,116	0	0	0	78,140	0	0	670,413
F1640 DPU Garage	172,157	0	420,116	0	0	0	78,140	0	0	670,413
Subtotal	172,157	0	0	0	0	0	78,140	0	0	670,413
Special Items	0	0	0	32,320	0	0	0	0	0	32,320
F1710 Health/Work Comp	0	0	0	32,320	0	0	0	0	0	32,320
Subtotal	0	0	0	32,320	0	0	0	0	0	32,320
Home and Community Services	3,785,369	5,000	1,781,097	4,540,418	0	0	1,889,382	0	0	12,001,266
F8310 DPU Administration	395,458	0	179,000	3,977,209	0	0	236,061	0	0	4,787,728
F8320 DPU Pumping Station	0	0	0	175,000	0	0	0	0	0	175,000
F8330 DPU Purification	1,870,993	2,500	1,187,097	223,709	0	0	918,884	0	0	4,203,183
F8340 DPU Transmission	1,354,453	2,500	415,000	164,500	0	0	686,133	0	0	2,622,586
F8389 Other Water	164,465	0	0	0	0	0	48,304	0	0	212,769
Subtotal	3,785,369	5,000	1,781,097	4,540,418	0	0	1,889,382	0	0	12,001,266
Undistributed	0	0	0	0	0	0	50,000	0	0	50,000
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	50,000	0	0	50,000
Subtotal	0	0	0	0	0	0	50,000	0	0	50,000
Interfund Transfers	0	0	0	0	0	0	0	1,177,663	0	1,177,663
F9950 Interfund Transfers	0	0	0	0	0	0	0	1,177,663	0	1,177,663
Subtotal	0	0	0	0	0	0	0	1,177,663	0	1,177,663
Total	3,957,526	5,000	2,201,213	4,572,738	0	0	2,017,522	1,177,663	0	13,931,662

Fund: Water		Public Utilities - Garage F1640		City of Troy - Budget for 2024			
Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
	Code 1 :	\$119,536.31	\$174,195.00	\$55,786.43	\$118,408.57	\$172,157.00	\$172,157.00
	Code 3 :	\$392,926.49	\$405,000.00	\$139,540.80	\$265,459.20	\$420,116.00	\$420,116.00
	Code 8 :	\$61,449.11	\$74,467.00	\$24,813.23	\$49,653.77	\$78,140.00	\$78,140.00
	Subtotals for Major Code 1640 :	\$573,911.91	\$653,662.00	\$220,140.46	\$433,521.54	\$670,413.00	\$670,413.00

Commentary:

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

Fund: Water		Public Utilities - Garage F1640	City of Troy - Budget for 2024					
Expenditures								
ITEM PROJECT	MINOR DESCRIPTION		PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
101	PERMANENT SALARIES		\$116,925.73	\$168,495.00	\$55,786.43	\$112,708.57	\$166,257.00	\$166,257.00
103	OVERTIME		\$410.58	\$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	\$2,400.00	\$2,400.00
Subtotals for Code 1 :			\$119,536.31	\$174,195.00	\$55,786.43	\$118,408.57	\$172,157.00	\$172,157.00
<u>Code 3:</u>								
304	0056	VEHICLES - GAS & OIL	\$172,365.15	\$150,000.00	\$58,308.84	\$91,691.16	\$150,000.00	\$150,000.00
304	0057	VEHICLES - PARTS	\$142,909.11	\$180,000.00	\$54,917.84	\$125,082.16	\$150,000.00	\$150,000.00
304	0058	VEHICLES - REPAIRS	\$77,652.23	\$75,000.00	\$26,314.12	\$48,685.88	\$120,116.00	\$120,116.00
Subtotals for Code 3 :			\$392,926.49	\$405,000.00	\$139,540.80	\$265,459.20	\$420,116.00	\$420,116.00
<u>Code 8:</u>								
804	PENSION - ERS		\$17,242.47	\$20,369.00	\$0.00	\$20,369.00	\$22,011.00	\$22,011.00
805	HEALTH INSURANCE		\$33,948.88	\$39,095.00	\$19,919.62	\$19,175.38	\$41,268.00	\$41,268.00
806	SOCIAL SECURITY		\$8,699.23	\$13,326.00	\$4,051.77	\$9,274.23	\$13,170.00	\$13,170.00
815	DENTAL INSURANCE		\$1,558.53	\$1,677.00	\$841.84	\$835.16	\$1,691.00	\$1,691.00
Subtotals for Code 8 :			\$61,449.11	\$74,467.00	\$24,813.23	\$49,653.77	\$78,140.00	\$78,140.00
Subtotals for Major Code 1640 :			\$573,911.91	\$653,662.00	\$220,140.46	\$433,521.54	\$670,413.00	\$670,413.00

Fund: Water		Public Utilities - Garage F1640		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	AUTO MECHANIC	1	1	0	\$56,613.00	\$58,311.00	\$58,311.00	\$56,613.00	\$58,311.00	\$58,311.00
101	AUTO MECHANIC HELPER	1	1	0	\$39,532.00	\$40,718.00	\$40,718.00	\$39,532.00	\$40,718.00	\$40,718.00
101	SENIOR AUTO MECHANIC	1	1	0	\$65,270.00	\$67,228.00	\$67,228.00	\$65,270.00	\$67,228.00	\$67,228.00
Subtotals for Major Code 1640 :		3	3	0				\$161,415.00	\$166,257.00	\$166,257.00

Fund: Water

Workers Compensation and Health Insurance Admin F1710

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
	Code 4 :	\$0.00	\$32,293.00	\$9,721.92	\$22,571.08	\$32,320.00	\$32,320.00
	Subtotals for Major Code 1710 :	\$0.00	\$32,293.00	\$9,721.92	\$22,571.08	\$32,320.00	\$32,320.00

Commentary:

THIS AMOUNT RESPRESENTS 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.

Fund: Water		Workers Compensation and Health Insurance Admin F1710		City of Troy - Budget for 2024				
Expenditures								
ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 4:								
409	0010	HEALTH INSURANCE ADMINISTRATI	\$0.00	\$9,893.00	\$4,654.42	\$5,238.58	\$12,320.00	\$12,320.00
409	0060	WORKERS COMP ADMINISTRATION	\$0.00	\$9,600.00	\$5,067.50	\$4,532.50	\$10,400.00	\$10,400.00
409	0092	WORKERS COMP BOARD	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$9,600.00	\$9,600.00
Subtotals for Code 4 :			\$0.00	\$32,293.00	\$9,721.92	\$22,571.08	\$32,320.00	\$32,320.00
Subtotals for Major Code 1710 :			\$0.00	\$32,293.00	\$9,721.92	\$22,571.08	\$32,320.00	\$32,320.00

Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$260,178.33	\$330,968.00	\$179,800.77	\$151,167.23	\$425,916.00	\$395,458.00
	Code 2 :	\$0.00	\$111,235.00	\$111,235.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$6,569.46	\$313,500.00	\$5,769.40	\$307,730.60	\$179,000.00	\$179,000.00
	Code 4 :	\$2,515,993.52	\$4,233,925.00	\$1,289,438.09	\$2,944,486.91	\$3,977,209.00	\$3,977,209.00
	Code 8 :	\$156,303.95	\$178,073.00	\$71,455.97	\$106,617.03	\$238,391.00	\$236,061.00
	Subtotals for Major Code 8310 :	\$2,939,045.26	\$5,167,701.00	\$1,657,699.23	\$3,510,001.77	\$4,820,516.00	\$4,787,728.00

Commentary:

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

Fund: Water		Public Utilities - Administration F8310		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$251,197.06	\$321,268.00	\$174,672.23	\$146,595.77	\$420,516.00	\$390,058.00
104	COMP BUYOUTS	\$3,681.27	\$4,000.00	\$3,828.54	\$171.46	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$900.00	\$1,300.00	\$1,300.00	\$0.00	\$800.00	\$800.00
110	LONGEVITY	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$4,600.00	\$4,600.00
Subtotals for Code 1 :		\$260,178.33	\$330,968.00	\$179,800.77	\$151,167.23	\$425,916.00	\$395,458.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$111,235.00	\$111,235.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$111,235.00	\$111,235.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$426.92	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
303	OTHER MATERIAL & SUPPLIES	\$142.54	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
303	0030 OTHER MATERIAL & SUPPLIES	\$6,000.00	\$310,000.00	\$5,769.40	\$304,230.60	\$175,000.00	\$175,000.00
Subtotals for Code 3 :		\$6,569.46	\$313,500.00	\$5,769.40	\$307,730.60	\$179,000.00	\$179,000.00
Code 4:							
401	0053 UTILITIES - TELEPHONES	\$29,411.85	\$22,000.00	\$15,958.01	\$6,041.99	\$30,000.00	\$30,000.00
402	POSTAGE	\$38,448.90	\$30,000.00	\$21,075.62	\$8,924.38	\$30,000.00	\$30,000.00
403	PRINTING & ADVERTISING	\$5,461.25	\$5,000.00	\$79.28	\$4,920.72	\$11,000.00	\$11,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
405	0068 RENTALS - EQUIPMENT	\$1,731.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	INSURANCE	\$163,175.85	\$200,000.00	\$128,454.07	\$71,545.93	\$150,000.00	\$150,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$3,000.00	\$125.00	\$2,875.00	\$1,500.00	\$1,500.00

Fund: Water		Public Utilities - Administration F8310		City of Troy - Budget for 2024				
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
409		CONSULTANT SERVICES	\$39,090.87	\$264,716.00	\$57,982.62	\$206,733.38	\$85,000.00	\$85,000.00
409	0020	CONSULTANT SERVICES	\$8,180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0060	CONSULTANT SERVICES	\$8,519.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0092	CONSULTANT SERVICES	\$12,542.03	\$0.00	\$3,224.39	(\$3,224.39)	\$0.00	\$0.00
410		TRAINING	\$2,060.00	\$2,000.00	\$1,480.00	\$520.00	\$2,000.00	\$2,000.00
411		TRAVEL	\$1,433.55	\$1,000.00	\$293.05	\$706.95	\$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	\$625,729.05	\$650,000.00	\$270,661.57	\$379,338.43	\$650,000.00	\$650,000.00
417		SURPLUS TRANSFER	\$0.00	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,475,000.00	\$1,475,000.00
421		SERVICES FROM GENERAL FUND	\$934,209.00	\$934,209.00	\$467,104.50	\$467,104.50	\$894,709.00	\$894,709.00
Subtotals for Code 4 :			\$2,515,993.52	\$4,233,925.00	\$1,289,438.09	\$2,944,486.91	\$3,977,209.00	\$3,977,209.00
Code 8:								
804		PENSION - ERS	\$37,399.50	\$38,081.00	\$0.00	\$38,081.00	\$54,352.00	\$54,352.00
805		HEALTH INSURANCE	\$95,506.58	\$109,984.00	\$56,038.86	\$53,945.14	\$145,121.00	\$145,121.00
806		SOCIAL SECURITY	\$18,727.01	\$24,982.00	\$12,894.13	\$12,087.87	\$32,583.00	\$30,253.00
815		DENTAL INSURANCE	\$4,670.86	\$5,026.00	\$2,522.98	\$2,503.02	\$6,335.00	\$6,335.00
Subtotals for Code 8 :			\$156,303.95	\$178,073.00	\$71,455.97	\$106,617.03	\$238,391.00	\$236,061.00
Subtotals for Major Code 8310 :			\$2,939,045.26	\$5,167,701.00	\$1,657,699.23	\$3,510,001.77	\$4,820,516.00	\$4,787,728.00

Fund: Water		Public Utilities - Administration F8310			City of Troy - Budget for 2024					
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ACCOUNT CLERK	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	ACCOUNT CLERK	1	1	0	\$47,263.00	\$48,681.00	\$48,681.00	\$47,263.00	\$48,681.00	\$48,681.00
101	GIS TECHNICIAN	1	1	0	\$67,818.00	\$69,853.00	\$69,853.00	\$67,818.00	\$69,853.00	\$69,853.00
101	GIS TECHNICIAN	1	1	0	\$56,553.00	\$61,163.00	\$61,163.00	\$56,553.00	\$61,163.00	\$61,163.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$243.00)	(\$243.00)	\$0.00	(\$243.00)	(\$243.00)
101	SUPER OF PUBLIC UTILITIES	1	1	0	\$0.00	\$130,000.00	\$99,542.00	\$0.00	\$130,000.00	\$99,542.00
Subtotals for Major Code 8310 :		6	6	0				\$279,461.00	\$420,516.00	\$390,058.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 4 :	\$278,170.99	\$180,000.00	\$88,598.52	\$91,401.48	\$175,000.00	\$175,000.00
	Subtotals for Major Code 8320 :	\$278,170.99	\$180,000.00	\$88,598.52	\$91,401.48	\$175,000.00	\$175,000.00

Commentary:

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

Fund: Water Public Utilities - Pumping Station F8320

City of Troy - Budget for 2024

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
<u>Code 4:</u>								
401	0054	UTILITIES - GAS & ELECTRIC	\$278,170.99	\$180,000.00	\$88,598.52	\$91,401.48	\$175,000.00	\$175,000.00
Subtotals for Code 4 :			\$278,170.99	\$180,000.00	\$88,598.52	\$91,401.48	\$175,000.00	\$175,000.00
Subtotals for Major Code 8320 :			\$278,170.99	\$180,000.00	\$88,598.52	\$91,401.48	\$175,000.00	\$175,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$1,673,680.02	\$1,811,151.00	\$774,106.33	\$1,037,044.67	\$1,901,895.00	\$1,870,993.00
	Code 2 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
	Code 3 :	\$1,119,118.19	\$1,320,504.58	\$493,884.04	\$826,620.54	\$1,110,278.00	\$1,187,097.00
	Code 4 :	\$255,806.29	\$213,030.00	\$114,255.76	\$98,774.24	\$223,709.00	\$223,709.00
	Code 8 :	\$753,929.67	\$836,164.00	\$304,081.20	\$532,082.80	\$921,248.00	\$918,884.00
Subtotals for Major Code 8330 :		\$3,802,534.17	\$4,185,849.58	\$1,686,327.33	\$2,499,522.25	\$4,159,630.00	\$4,203,183.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE FOR ARE:
1.TOMHANNOCK RESERVOIR
2.JOHN P. BUCKLEY WATER TREATMENT PLANT (30MGD)
3.EDDY’S LANE PUMPING STATION
4.MELROSE CHLORINATION STATION
5.GURLEY AVENUE PUMPING STATION
6.TIBBITS AVENUE STORAGE TANK (4MG)
7.PETERSON COURT WATER STORAGE TANK (5MG)
8.GURLEY AVENUE WATER STORAGE TANK (0.8MG)
9.RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM

Fund: Water		Public Utilities - Purification F8330		City of Troy - Budget for 2024				
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:								
101		PERMANENT SALARIES	\$1,529,209.43	\$1,689,371.00	\$718,801.15	\$970,569.85	\$1,775,615.00	\$1,744,713.00
103		OVERTIME	\$89,581.78	\$80,000.00	\$47,532.75	\$32,467.25	\$85,000.00	\$85,000.00
104		COMP BUYOUTS	\$15,699.97	\$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	\$25,000.00	\$25,600.00	\$1,083.33	\$24,516.67	\$26,600.00	\$26,600.00
111		SHIFT DIFFERENTIAL	\$13,288.84	\$13,780.00	\$5,472.11	\$8,307.89	\$13,780.00	\$13,780.00
113		OUT OF GRADE PAY	\$0.00	\$1,500.00	\$316.99	\$1,183.01	\$0.00	\$0.00
Subtotals for Code 1 :			\$1,673,680.02	\$1,811,151.00	\$774,106.33	\$1,037,044.67	\$1,901,895.00	\$1,870,993.00
Code 2:								
203		OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :			\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
Code 3:								
303		OTHER MATERIAL & SUPPLIES	\$1,119,118.19	\$1,320,504.58	\$493,884.04	\$826,620.54	\$1,110,278.00	\$1,187,097.00
Subtotals for Code 3 :			\$1,119,118.19	\$1,320,504.58	\$493,884.04	\$826,620.54	\$1,110,278.00	\$1,187,097.00
Code 4:								
401	0021	UTILITIES - HEATING OIL	\$19,179.14	\$30,000.00	\$10,547.56	\$19,452.44	\$22,500.00	\$22,500.00
401	0054	UTILITIES - GAS & ELECTRIC	\$118,138.17	\$120,000.00	\$47,157.62	\$72,842.38	\$100,000.00	\$100,000.00
401	0091	UTILITIES - GAS & ELECTRIC	\$0.00	\$8,209.00	\$0.00	\$8,209.00	\$8,209.00	\$8,209.00
404	0068	REPAIRS - EQUIPMENT	\$9,588.06	\$15,000.00	\$9,344.44	\$5,655.56	\$15,000.00	\$15,000.00
405	0068	RENTALS - EQUIPMENT	\$8,225.00	\$10,000.00	\$962.25	\$9,037.75	\$5,000.00	\$5,000.00
409		CONSULTANT SERVICES	\$48,983.51	\$1,821.00	\$21,627.00	(\$19,806.00)	\$30,000.00	\$30,000.00

Fund: Water		Public Utilities - Purification F8330		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
410	TRAINING	\$5,372.00	\$3,000.00	\$1,620.00	\$1,380.00	\$3,000.00	\$3,000.00
423	UNIFORMS	\$46,320.41	\$25,000.00	\$22,996.89	\$2,003.11	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$255,806.29	\$213,030.00	\$114,255.76	\$98,774.24	\$223,709.00	\$223,709.00
Code 8:							
804	PENSION - ERS	\$241,289.48	\$211,499.00	\$0.00	\$211,499.00	\$243,046.00	\$243,046.00
805	HEALTH INSURANCE	\$369,707.10	\$464,844.00	\$236,846.51	\$227,997.49	\$511,996.00	\$511,996.00
806	SOCIAL SECURITY	\$123,451.63	\$138,438.00	\$56,500.75	\$81,937.25	\$145,495.00	\$143,131.00
815	DENTAL INSURANCE	\$19,481.46	\$21,383.00	\$10,733.94	\$10,649.06	\$20,711.00	\$20,711.00
Subtotals for Code 8 :		\$753,929.67	\$836,164.00	\$304,081.20	\$532,082.80	\$921,248.00	\$918,884.00
Subtotals for Major Code 8330 :		\$3,802,534.17	\$4,185,849.58	\$1,686,327.33	\$2,499,522.25	\$4,159,630.00	\$4,203,183.00

Fund:	Water	Public Utilities - Purification F8330		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	ASSISTANT OPERATIONS MGR	1	1	0	\$0.00	\$0.00	\$69,098.00	\$0.00	\$0.00	\$69,098.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$75,099.00	\$77,352.00	\$77,352.00	\$75,099.00	\$77,352.00	\$77,352.00
101	ASSISTANT WP OPERATOR	1	1	0	\$53,553.00	\$55,160.00	\$55,160.00	\$53,553.00	\$55,160.00	\$55,160.00
101	ASSISTANT WP OPERATOR	1	1	0	\$51,388.00	\$52,930.00	\$52,930.00	\$51,388.00	\$52,930.00	\$52,930.00
101	ASSISTANT WP OPERATOR	1	1	0	\$44,029.00	\$52,930.00	\$52,930.00	\$44,029.00	\$52,930.00	\$52,930.00
101	ASSISTANT WP OPERATOR	1	1	0	\$44,029.00	\$45,350.00	\$45,350.00	\$44,029.00	\$45,350.00	\$45,350.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,090.00	\$45,350.00	\$45,350.00	\$39,090.00	\$45,350.00	\$45,350.00
101	ASSISTANT WP OPERATOR	1	1	0	\$0.00	\$42,276.00	\$42,276.00	\$0.00	\$42,276.00	\$42,276.00
101	BUILDING MAINT MECHANIC	1	1	0	\$58,778.00	\$60,541.00	\$60,541.00	\$58,778.00	\$60,541.00	\$60,541.00
101	LABORER	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	PROJECT SUPERVISOR	1	1	0	\$81,188.00	\$83,624.00	\$83,624.00	\$81,188.00	\$83,624.00	\$83,624.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$13,914.00)	(\$13,914.00)	\$0.00	(\$13,914.00)	(\$13,914.00)
101	SENIOR WATER LAB TECH	1	1	0	\$67,304.00	\$69,323.00	\$69,323.00	\$67,304.00	\$69,323.00	\$69,323.00
101	SENIOR WP OPERATOR	1	1	0	\$65,270.00	\$67,228.00	\$67,228.00	\$65,270.00	\$67,228.00	\$67,228.00
101	SENIOR WP OPERATOR	1	1	0	\$63,106.00	\$64,999.00	\$64,999.00	\$63,106.00	\$64,999.00	\$64,999.00
101	SUPERVISING WPO	1	1	0	\$84,588.00	\$87,126.00	\$87,126.00	\$84,588.00	\$87,126.00	\$87,126.00

Fund: Water		Public Utilities - Purification F8330		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	SUPERVISOR OF WP OPERATIONS	0	1	1	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
101	WATER LAB DIRECTOR	1	1	0	\$81,188.00	\$83,624.00	\$83,624.00	\$81,188.00	\$83,624.00	\$83,624.00
101	WATER LAB TECH	1	1	0	\$51,388.00	\$52,930.00	\$52,930.00	\$51,388.00	\$52,930.00	\$52,930.00
101	WP EQUIPMENT MAINT MECHANI	1	1	0	\$0.00	\$54,217.00	\$54,217.00	\$0.00	\$54,217.00	\$54,217.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$58,778.00	\$60,541.00	\$60,541.00	\$58,778.00	\$60,541.00	\$60,541.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$0.00	\$54,217.00	\$54,217.00	\$0.00	\$54,217.00	\$54,217.00
101	WP MAINT ASSISTANT	1	1	0	\$51,388.00	\$55,160.00	\$55,160.00	\$51,388.00	\$55,160.00	\$55,160.00
101	WP MAINT ASSISTANT	1	1	0	\$51,388.00	\$52,930.00	\$52,930.00	\$51,388.00	\$52,930.00	\$52,930.00
101	WP MAINT MECHANIC	1	1	0	\$58,778.00	\$60,541.00	\$60,541.00	\$58,778.00	\$60,541.00	\$60,541.00
101	WP MAINT SUPERVISOR	1	1	0	\$0.00	\$78,732.00	\$78,732.00	\$0.00	\$78,732.00	\$78,732.00
101	WP OPERATOR	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	WP OPERATOR	1	1	0	\$58,778.00	\$60,541.00	\$60,541.00	\$58,778.00	\$60,541.00	\$60,541.00
101	WP OPERATOR	1	1	0	\$56,613.00	\$58,311.00	\$58,311.00	\$56,613.00	\$58,311.00	\$58,311.00
101	WP OPERATOR	1	1	0	\$56,613.00	\$58,311.00	\$58,311.00	\$56,613.00	\$58,311.00	\$58,311.00
Subtotals for Major Code 8330 :		29	30	1				\$1,389,190.00	\$1,775,615.00	\$1,744,713.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$1,168,928.28	\$1,298,777.00	\$444,572.85	\$854,204.15	\$1,364,453.00	\$1,354,453.00
	Code 2 :	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$359,564.88	\$676,890.08	\$258,316.62	\$418,573.46	\$415,000.00	\$415,000.00
	Code 4 :	\$112,826.37	\$187,200.00	\$91,833.17	\$95,366.83	\$164,500.00	\$164,500.00
	Code 8 :	\$661,970.07	\$679,350.00	\$250,819.53	\$428,530.47	\$686,898.00	\$686,133.00
Subtotals for Major Code 8340 :		\$2,303,289.60	\$2,844,717.08	\$1,045,542.17	\$1,799,174.91	\$2,633,351.00	\$2,622,586.00

Commentary:

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

Fund: Water		Public Utilities - Transmission F8340		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
Code 1:							
101	PERMANENT SALARIES	\$1,033,741.28	\$1,166,477.00	\$379,080.42	\$787,396.58	\$1,226,153.00	\$1,216,153.00
103	OVERTIME	\$102,893.40	\$100,000.00	\$58,292.43	\$41,707.57	\$110,000.00	\$110,000.00
104	COMP BUYOUTS	\$1,268.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$9,525.00	\$8,900.00	\$7,200.00	\$1,700.00	\$8,900.00	\$8,900.00
110	LONGEVITY	\$21,500.00	\$22,400.00	\$0.00	\$22,400.00	\$19,400.00	\$19,400.00
113	OUT OF GRADE PAY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,168,928.28	\$1,298,777.00	\$444,572.85	\$854,204.15	\$1,364,453.00	\$1,354,453.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Code 3:							
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$195,060.94	\$88,999.60	\$106,061.34	\$0.00	\$0.00
303	OTHER MATERIAL & SUPPLIES	\$359,564.88	\$481,829.14	\$169,317.02	\$312,512.12	\$415,000.00	\$415,000.00
Subtotals for Code 3 :		\$359,564.88	\$676,890.08	\$258,316.62	\$418,573.46	\$415,000.00	\$415,000.00
Code 4:							
404	0068 REPAIRS - EQUIPMENT	\$12,938.84	\$15,000.00	\$2,976.25	\$12,023.75	\$5,000.00	\$5,000.00
405	0068 RENTALS - EQUIPMENT	\$4,401.63	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$91,013.94	\$152,700.00	\$85,380.35	\$67,319.65	\$150,000.00	\$150,000.00
423	UNIFORMS	\$4,471.96	\$4,500.00	\$3,476.57	\$1,023.43	\$4,500.00	\$4,500.00
Subtotals for Code 4 :		\$112,826.37	\$187,200.00	\$91,833.17	\$95,366.83	\$164,500.00	\$164,500.00
Code 8:							

Fund: Water		Public Utilities - Transmission F8340		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
804	PENSION - ERS	\$167,237.66	\$150,827.00	\$0.00	\$150,827.00	\$173,310.00	\$173,310.00
805	HEALTH INSURANCE	\$390,974.89	\$411,146.00	\$209,486.40	\$201,659.60	\$392,729.00	\$392,729.00
806	SOCIAL SECURITY	\$85,451.98	\$99,356.00	\$32,286.87	\$67,069.13	\$104,381.00	\$103,616.00
815	DENTAL INSURANCE	\$18,305.54	\$18,021.00	\$9,046.26	\$8,974.74	\$16,478.00	\$16,478.00
Subtotals for Code 8 :		\$661,970.07	\$679,350.00	\$250,819.53	\$428,530.47	\$686,898.00	\$686,133.00
Subtotals for Major Code 8340 :		\$2,303,289.60	\$2,844,717.08	\$1,045,542.17	\$1,799,174.91	\$2,633,351.00	\$2,622,586.00

Fund: Water		Public Utilities - Transmission F8340		City of Troy - Budget for 2024						
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	LABORER	1	1	0	\$50,444.00	\$51,957.00	\$51,957.00	\$50,444.00	\$51,957.00	\$51,957.00
101	LABORER	1	1	0	\$45,099.00	\$48,681.00	\$48,681.00	\$45,099.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	MAINTENANCE MANAGER	1	1	0	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
101	RADIO DISPATCHER	1	1	0	\$38,146.00	\$39,290.00	\$39,290.00	\$38,146.00	\$39,290.00	\$39,290.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$6,828.00)	(\$6,828.00)	\$0.00	(\$6,828.00)	(\$6,828.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$0.00	\$47,138.00	\$47,138.00	\$0.00	\$47,138.00	\$47,138.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$0.00	\$47,138.00	\$47,138.00	\$0.00	\$47,138.00	\$47,138.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$62,899.00	\$64,786.00	\$64,786.00	\$62,899.00	\$64,786.00	\$64,786.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$0.00	\$52,007.00	\$52,007.00	\$0.00	\$52,007.00	\$52,007.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	SUPERVISOR OF WATER	0	1	1	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$88,149.00	\$90,793.00	\$90,793.00	\$88,149.00	\$90,793.00	\$90,793.00
101	WATER MAINT PERSON	1	1	0	\$51,814.00	\$53,368.00	\$53,368.00	\$51,814.00	\$53,368.00	\$53,368.00
101	WATER MAINT PERSON	1	1	0	\$42,413.00	\$51,140.00	\$51,140.00	\$42,413.00	\$51,140.00	\$51,140.00
101	WATER MAINT PERSON	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	WATER MAINT SUPERVISOR	1	1	0	\$72,669.00	\$74,849.00	\$74,849.00	\$72,669.00	\$74,849.00	\$74,849.00
101	WATER METER SERVICE PERSON	1	1	0	\$53,553.00	\$55,160.00	\$55,160.00	\$53,553.00	\$55,160.00	\$55,160.00
101	WATER METER SERVICE PERSON	1	1	0	\$50,444.00	\$51,957.00	\$51,957.00	\$50,444.00	\$51,957.00	\$51,957.00
Subtotals for Major Code 8340 :		23	24	1				\$1,038,560.00	\$1,226,153.00	\$1,216,153.00

Fund: Water Public Utilities - Other Water F8389

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$0.00	\$106,758.00	\$9,774.28	\$96,983.72	\$164,465.00	\$164,465.00
	Code 8 :	\$0.00	\$22,167.00	\$705.60	\$21,461.40	\$48,304.00	\$48,304.00
Subtotals for Major Code 8389 :		\$0.00	\$128,925.00	\$10,479.88	\$118,445.12	\$212,769.00	\$212,769.00

Commentary:

THE OTHER WATER DEPARTMENT IS RESPONSIBLE FOR THE LEAD REPLACEMENT PROGRAM WITHIN THE CITY.

Fund: Water		Public Utilities - Other Water F8389		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$106,758.00	\$9,774.28	\$96,983.72	\$163,465.00	\$163,465.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$0.00	\$106,758.00	\$9,774.28	\$96,983.72	\$164,465.00	\$164,465.00
<u>Code 8:</u>							
804	PENSION - ERS	\$0.00	\$8,167.00	\$0.00	\$8,167.00	\$21,027.00	\$21,027.00
805	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,244.00	\$12,244.00
806	SOCIAL SECURITY	\$0.00	\$14,000.00	\$705.60	\$13,294.40	\$13,766.00	\$13,766.00
815	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$1,267.00
Subtotals for Code 8 :		\$0.00	\$22,167.00	\$705.60	\$21,461.40	\$48,304.00	\$48,304.00
Subtotals for Major Code 8389 :		\$0.00	\$128,925.00	\$10,479.88	\$118,445.12	\$212,769.00	\$212,769.00

City of Troy - Budget for 2024
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	PROJECT SUPERVISOR	1	1	0	\$72,935.00	\$75,123.00	\$75,123.00	\$72,935.00	\$75,123.00	\$75,123.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$693.00)	(\$693.00)	\$0.00	(\$693.00)	(\$693.00)
101	SR. DEMO	1	1	0	\$40,394.00	\$43,685.00	\$43,685.00	\$40,394.00	\$43,685.00	\$43,685.00
101	WATER LAB TECHNICIAN	1	1	0	\$44,029.00	\$45,350.00	\$45,350.00	\$44,029.00	\$45,350.00	\$45,350.00
Subtotals for Major Code 8389 :		3	3	0				\$157,358.00	\$163,465.00	\$163,465.00

Fund: Water Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$54,533.78	\$40,000.00	\$63,439.70	(\$23,439.70)	\$50,000.00	\$50,000.00
	Subtotals for Major Code 9040 :	\$54,533.78	\$40,000.00	\$63,439.70	(\$23,439.70)	\$50,000.00	\$50,000.00

Commentary:

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

Fund: Water Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$54,533.78	\$40,000.00	\$63,439.70	(\$23,439.70)	\$50,000.00	\$50,000.00
Subtotals for Code 8 :		\$54,533.78	\$40,000.00	\$63,439.70	(\$23,439.70)	\$50,000.00	\$50,000.00
Subtotals for Major Code 9040 :		\$54,533.78	\$40,000.00	\$63,439.70	(\$23,439.70)	\$50,000.00	\$50,000.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 9 :	\$845,640.77	\$2,287,922.00	\$531,963.39	\$1,755,958.61	\$1,177,663.00	\$1,177,663.00
	Subtotals for Major Code 9950 :	\$845,640.77	\$2,287,922.00	\$531,963.39	\$1,755,958.61	\$1,177,663.00	\$1,177,663.00

Commentary:

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

Fund: Water		Public Utilities - Interfund Transfer F9950		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 9:</u>							
900	CAPITAL FUND	\$45,000.00	\$1,371,075.00	\$0.00	\$1,371,075.00	\$0.00	\$0.00
998	DEBT SERVICE FUND	\$800,640.77	\$916,847.00	\$531,963.39	\$384,883.61	\$1,177,663.00	\$1,177,663.00
Subtotals for Code 9 :		\$845,640.77	\$2,287,922.00	\$531,963.39	\$1,755,958.61	\$1,177,663.00	\$1,177,663.00
Subtotals for Major Code 9950 :		\$845,640.77	\$2,287,922.00	\$531,963.39	\$1,755,958.61	\$1,177,663.00	\$1,177,663.00

Fund: Water

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
WATER FUND SUBTOTALS:		\$10,797,126.48	\$15,521,069.66	\$5,313,912.60	\$10,207,157.06	\$13,931,662.00	\$13,931,662.00

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Departmental Income			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	3,647,282	3,578,631	3,800,000
G-8100-2120-0722 Rensselaer County Sewer District	0	0	0
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	(2,041)	7,500	15,000
G-8100-2128-0000 Interest & Penalties	135,084	150,000	130,000
Subtotal	3,780,326	3,736,131	3,945,000
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	35,790	37,441	34,624
G-8100-2770-0000 Unclassified Revenue	84	0	0
G-8100-2770-0522 Other Unclassified Revenue - Current Yr Refund	0	0	0
Subtotal	35,873	37,441	34,624
Total Revenues	3,816,199	3,774,072	3,980,124

City of Troy
Summary of Appropriations
For the 2024 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	8,080	0	0	0	0	0	8,080
G1710 Health/Work Comp	0	0	0	8,080	0	0	0	0	0	8,080
Subtotal	0	0	0	8,080	0	0	0	0	0	8,080
Home and Community Services	1,062,099	50,000	285,000	723,732	0	0	529,793	0	0	2,650,624
G8120 Sanitary Sewers	1,062,099	50,000	285,000	723,732	0	0	529,793	0	0	2,650,624
Subtotal	1,062,099	50,000	285,000	723,732	0	0	529,793	0	0	2,650,624
Interfund Transfers	0	0	0	0	0	0	0	1,321,420	0	1,321,420
G9950 Capital Fund	0	0	0	0	0	0	0	1,321,420	0	1,321,420
Subtotal	0	0	0	0	0	0	0	1,321,420	0	1,321,420
Total	1,062,099	50,000	285,000	731,812	0	0	529,793	1,321,420	0	3,980,124

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$8,073.00	\$2,430.46	\$5,642.54	\$8,080.00	\$8,080.00
	Subtotals for Major Code 1710 :	\$0.00	\$8,073.00	\$2,430.46	\$5,642.54	\$8,080.00	\$8,080.00

Commentary:

THIS AMOUNT RESPRESENTS 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.

Fund: Sewer		Workers Compensation and Health Insurance Admin G1710		City of Troy - Budget for 2024				
Expenditures								
ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 4:</u>								
409	0010	HEALTH INSURANCE ADMINISTRATI	\$0.00	\$2,473.00	\$1,163.60	\$1,309.40	\$3,080.00	\$3,080.00
409	0060	WORKERS COMP ADMINISTRATION	\$0.00	\$2,400.00	\$1,266.86	\$1,133.14	\$2,600.00	\$2,600.00
409	0092	WORKERS COMP BOARD	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$2,400.00	\$2,400.00
Subtotals for Code 4 :			\$0.00	\$8,073.00	\$2,430.46	\$5,642.54	\$8,080.00	\$8,080.00
Subtotals for Major Code 1710 :			\$0.00	\$8,073.00	\$2,430.46	\$5,642.54	\$8,080.00	\$8,080.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 1 :	\$852,056.05	\$1,010,037.00	\$402,111.94	\$607,925.06	\$1,162,099.00	\$1,062,099.00
	Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00
	Code 3 :	\$238,870.85	\$310,063.81	\$45,202.02	\$264,861.79	\$285,000.00	\$285,000.00
	Code 4 :	\$680,734.04	\$613,173.81	\$378,215.21	\$234,958.60	\$723,732.00	\$723,732.00
	Code 8 :	\$489,153.96	\$458,909.00	\$163,921.35	\$294,987.65	\$537,443.00	\$529,793.00
Subtotals for Major Code 8120 :		\$2,260,814.90	\$2,402,183.62	\$989,450.52	\$1,412,733.10	\$2,758,274.00	\$2,650,624.00

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.

Fund: Sewer		Public Utilities - Sanitary Sewers G8120		City of Troy - Budget for 2024				
				Expenditures				
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
<u>Code 1:</u>								
101		PERMANENT SALARIES	\$763,460.89	\$912,637.00	\$371,060.82	\$541,576.18	\$1,061,499.00	\$961,499.00
103		OVERTIME	\$68,988.62	\$80,000.00	\$24,651.12	\$55,348.88	\$80,000.00	\$80,000.00
104		COMP BUYOUTS	\$1,706.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107		CLOTHING ALLOWANCE	\$6,800.00	\$7,200.00	\$6,400.00	\$800.00	\$7,200.00	\$7,200.00
110		LONGEVITY	\$11,100.00	\$10,200.00	\$0.00	\$10,200.00	\$13,400.00	\$13,400.00
Subtotals for Code 1 :			\$852,056.05	\$1,010,037.00	\$402,111.94	\$607,925.06	\$1,162,099.00	\$1,062,099.00
<u>Code 2:</u>								
203		OTHER EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 2 :			\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00
<u>Code 3:</u>								
303		OTHER MATERIAL & SUPPLIES	\$238,870.85	\$310,063.81	\$45,202.02	\$264,861.79	\$285,000.00	\$285,000.00
Subtotals for Code 3 :			\$238,870.85	\$310,063.81	\$45,202.02	\$264,861.79	\$285,000.00	\$285,000.00
<u>Code 4:</u>								
401	0052	UTILITIES	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
401	0054	UTILITIES - GAS & ELECTRIC	\$656.61	\$12,000.00	\$514.70	\$11,485.30	\$5,000.00	\$5,000.00
404	0068	REPAIRS - EQUIPMENT	\$8,771.80	\$15,000.00	\$1,076.00	\$13,924.00	\$10,000.00	\$10,000.00
405	0068	RENTALS - EQUIPMENT	\$2,713.76	\$25,000.00	\$133.76	\$24,866.24	\$20,000.00	\$20,000.00
406		INSURANCE	\$40,793.97	\$48,000.00	\$32,113.51	\$15,886.49	\$37,500.00	\$37,500.00
409		CONSULTANT SERVICES	\$137,603.92	\$20,941.81	\$100,436.66	(\$79,494.85)	\$165,000.00	\$165,000.00
409	0020	CONSULTANT SERVICES	\$468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0060	CONSULTANT SERVICES	\$3,706.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Sewer			Public Utilities - Sanitary Sewers		G8120		City of Troy - Budget for 2024	
Expenditures								
ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS ---	CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
409	0092	CONSULTANT SERVICES	\$3,135.52	\$0.00	\$806.10	(\$806.10)	\$0.00	\$0.00
410	0050	TRAINING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
417		SERVICES FROM WATER FUND	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421		SERVICES FROM GENERAL FUND	\$152,209.00	\$152,332.00	\$76,104.48	\$76,227.52	\$152,332.00	\$152,332.00
423		UNIFORMS	\$3,674.50	\$10,000.00	\$3,530.00	\$6,470.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :			\$680,734.04	\$613,173.81	\$378,215.21	\$234,958.60	\$723,732.00	\$723,732.00
Code 8:								
804		PENSION - ERS	\$121,923.62	\$117,263.00	\$0.00	\$117,263.00	\$147,656.00	\$147,656.00
805		HEALTH INSURANCE	\$257,787.69	\$253,472.00	\$129,148.62	\$124,323.38	\$255,315.00	\$255,315.00
806		SOCIAL SECURITY	\$62,493.87	\$77,268.00	\$29,298.08	\$47,969.92	\$88,901.00	\$81,251.00
809		WORKERS COMPENSATION	\$34,867.96	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
815		DENTAL INSURANCE	\$12,080.82	\$10,906.00	\$5,474.65	\$5,431.35	\$10,571.00	\$10,571.00
Subtotals for Code 8 :			\$489,153.96	\$458,909.00	\$163,921.35	\$294,987.65	\$537,443.00	\$529,793.00
Subtotals for Major Code 8120 :			\$2,260,814.90	\$2,402,183.62	\$989,450.52	\$1,412,733.10	\$2,758,274.00	\$2,650,624.00

Fund: Sewer		Public Utilities - Sanitary Sewers G8120			City of Troy - Budget for 2024					
Personnel Summary										
ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	LABORER	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$48,776.00	\$50,239.00	\$50,239.00	\$48,776.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$45,099.00	\$46,452.00	\$46,452.00	\$45,099.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$38,146.00	\$46,452.00	\$46,452.00	\$38,146.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$60,564.00	\$62,381.00	\$62,381.00	\$60,564.00	\$62,381.00	\$62,381.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$58,400.00	\$62,381.00	\$62,381.00	\$58,400.00	\$62,381.00	\$62,381.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$58,400.00	\$62,381.00	\$62,381.00	\$58,400.00	\$62,381.00	\$62,381.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$58,400.00	\$60,152.00	\$60,152.00	\$58,400.00	\$60,152.00	\$60,152.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$0.00	\$60,152.00	\$60,152.00	\$0.00	\$60,152.00	\$60,152.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$11,840.00)	(\$11,840.00)	\$0.00	(\$11,840.00)	(\$11,840.00)
101	SENIOR SEWER MAINT PERSON	1	1	0	\$45,765.00	\$54,896.00	\$54,896.00	\$45,765.00	\$54,896.00	\$54,896.00
101	SEWER MAINT PERSON	1	1	0	\$42,413.00	\$51,140.00	\$51,140.00	\$42,413.00	\$51,140.00	\$51,140.00
101	SEWER MAINT PERSON	1	1	0	\$42,413.00	\$43,685.00	\$43,685.00	\$42,413.00	\$43,685.00	\$43,685.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$41,606.00	\$41,606.00	\$0.00	\$41,606.00	\$41,606.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$41,606.00	\$41,606.00	\$0.00	\$41,606.00	\$41,606.00

Fund: Sewer

Public Utilities - Sanitary Sewers G8120

City of Troy - Budget for 2024

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2023	2024	+ OR -	CUR. SALARY	CITY MAYOR REC. 2024	CITY CNL. ADOPTED 2024	CUR. SALARY	CITY MAYOR REC. 2024	CNL. ADOPTED 2024
101	SEWER MAINT SUPERVISOR	1	1	0	\$69,982.00	\$72,081.00	\$72,081.00	\$69,982.00	\$72,081.00	\$72,081.00
101	SUPERVISOR OF SEWER	0	1	1	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$81,188.00	\$83,624.00	\$83,624.00	\$81,188.00	\$83,624.00	\$83,624.00
Subtotals for Major Code 8120 :		18	19	1				\$736,468.00	\$1,061,499.00	\$961,499.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 9 :	\$1,555,384.14	\$1,244,821.00	\$154,072.33	\$1,090,748.67	\$1,213,770.00	\$1,321,420.00
	Subtotals for Major Code 9950 :	\$1,555,384.14	\$1,244,821.00	\$154,072.33	\$1,090,748.67	\$1,213,770.00	\$1,321,420.00

Commentary:

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

Fund: Sewer		Public Utilities - Interfund Transfers G9950		City of Troy - Budget for 2024			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
Code 9:							
900	CAPITAL FUND	\$1,416,433.73	\$1,069,525.00	\$0.00	\$1,069,525.00	\$859,434.00	\$967,084.00
998	DEBT SERVICE FUND	\$138,950.41	\$175,296.00	\$154,072.33	\$21,223.67	\$354,336.00	\$354,336.00
Subtotals for Code 9 :		\$1,555,384.14	\$1,244,821.00	\$154,072.33	\$1,090,748.67	\$1,213,770.00	\$1,321,420.00
Subtotals for Major Code 9950 :		\$1,555,384.14	\$1,244,821.00	\$154,072.33	\$1,090,748.67	\$1,213,770.00	\$1,321,420.00

Fund: Sewer

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	SEWER FUND SUBTOTALS:	\$3,816,199.04	\$3,655,077.62	\$1,145,953.31	\$2,509,124.31	\$3,980,124.00	\$3,980,124.00

City of Troy
Summary of Revenues
For the 2024 Fiscal Year

Debt Service Fund

Revenues	Actual Receipts 2022	Approved Estimates 2023	Approved Estimates 2024
Interfund Transfers			
V-0000-5031-0000 Interfund Transfers	5,060,866	0	0
V-0000-5031-1000 General Fund	3,997,126	4,503,061	4,821,849
V-0000-5031-1001 Water Fund	800,641	916,847	1,177,663
V-0000-5031-1002 Sewer Fund	138,950	175,296	354,336
V-0000-5031-1003 Garbage Fund	67,313	86,091	131,122
Subtotal	10,064,896	5,681,295	6,484,970
Use of Money and Property			
V-1000-2401-0000 Interest & Earnings	48,449	0	0
Subtotal	48,449	0	0
Miscellaneous			
V-0000-2770-0000 Unclassified Revenue	0	0	0
Subtotal	0	0	0
Interfund Transfers			
V-0000-8018-0000 Appropriated Fund Balance	0	802,334	794,804
Subtotal	0	802,334	794,804
Total Revenues	10,113,345	6,483,629	7,279,774

City of Troy
 Summary of Appropriations
 For the 2024 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	4,712,352	2,567,422	0	0	0	7,279,774
V9710 Serial Bonds	0	0	0	0	2,423,660	1,078,483	0	0	0	3,502,143
V9730 Bond Anticipation Notes	0	0	0	0	1,638,773	1,255,828	0	0	0	2,894,601
V9730 Bond Anticipation Notes	0	0	0	0	649,919	233,111	0	0	0	883,030
Subtotal	0	0	0	0	4,712,352	2,567,422	0	0	0	7,279,774
Total	0	0	0	0	4,712,352	2,567,422	0	0	0	7,279,774

Fund: Debt Serv Serial Bonds V9710

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	- - - FY2023 ENCUMBRANCES - - -		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$2,108,451.25	\$1,434,634.00	\$674,634.00	\$760,000.00	\$2,423,660.00	\$2,423,660.00
	Code 7 :	\$2,032,398.02	\$727,026.00	\$418,751.21	\$308,274.79	\$1,078,483.00	\$1,078,483.00
	Subtotals for Major Code 9710 :	\$4,140,849.27	\$2,161,660.00	\$1,093,385.21	\$1,068,274.79	\$3,502,143.00	\$3,502,143.00

Commentary:

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

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$1,203,585.00	\$1,434,634.00	\$674,634.00	\$760,000.00	\$2,423,660.00	\$2,423,660.00
601	PRINCIPAL - MAC	\$904,866.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$2,108,451.25	\$1,434,634.00	\$674,634.00	\$760,000.00	\$2,423,660.00	\$2,423,660.00
	<u>Code 7:</u>						
700	INTEREST	\$413,489.27	\$727,026.00	\$418,751.21	\$308,274.79	\$1,078,483.00	\$1,078,483.00
701	INTEREST - MAC	\$1,618,908.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$2,032,398.02	\$727,026.00	\$418,751.21	\$308,274.79	\$1,078,483.00	\$1,078,483.00
	Subtotals for Major Code 9710 :	\$4,140,849.27	\$2,161,660.00	\$1,093,385.21	\$1,068,274.79	\$3,502,143.00	\$3,502,143.00

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
	Code 6 :	\$1,712,005.84	\$4,301,000.00	\$951,000.00	\$3,350,000.00	\$1,638,773.00	\$1,638,773.00
	Code 7 :	\$985,093.08	\$1,477,936.00	\$317,874.02	\$1,160,061.98	\$1,255,828.00	\$1,255,828.00
	Subtotals for Major Code 9730 :	\$2,697,098.92	\$5,778,936.00	\$1,268,874.02	\$4,510,061.98	\$2,894,601.00	\$2,894,601.00

Commentary:

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

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$1,712,005.84	\$4,301,000.00	\$951,000.00	\$3,350,000.00	\$1,638,773.00	\$1,638,773.00
	Subtotals for Code 6 :	\$1,712,005.84	\$4,301,000.00	\$951,000.00	\$3,350,000.00	\$1,638,773.00	\$1,638,773.00
700	<u>Code 7:</u>						
	INTEREST	\$985,093.08	\$1,477,936.00	\$317,874.02	\$1,160,061.98	\$1,255,828.00	\$1,255,828.00
	Subtotals for Code 7 :	\$985,093.08	\$1,477,936.00	\$317,874.02	\$1,160,061.98	\$1,255,828.00	\$1,255,828.00
	Subtotals for Major Code 9730 :	\$2,697,098.92	\$5,778,936.00	\$1,268,874.02	\$4,510,061.98	\$2,894,601.00	\$2,894,601.00

Fund: Debt Serv Install Purchase Debt V9785

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$650,702.59	\$627,697.00	\$404,864.94	\$222,832.06	\$649,919.00	\$649,919.00
	Code 7 :	\$167,479.59	\$255,336.00	\$149,925.20	\$105,410.80	\$233,111.00	\$233,111.00
	Subtotals for Major Code 9785 :	\$818,182.18	\$883,033.00	\$554,790.14	\$328,242.86	\$883,030.00	\$883,030.00

Commentary:

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

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$650,702.59	\$627,697.00	\$404,864.94	\$222,832.06	\$649,919.00	\$649,919.00
	Subtotals for Code 6 :	\$650,702.59	\$627,697.00	\$404,864.94	\$222,832.06	\$649,919.00	\$649,919.00
700	<u>Code 7:</u>						
	INTEREST	\$167,479.59	\$255,336.00	\$149,925.20	\$105,410.80	\$233,111.00	\$233,111.00
	Subtotals for Code 7 :	\$167,479.59	\$255,336.00	\$149,925.20	\$105,410.80	\$233,111.00	\$233,111.00
	Subtotals for Major Code 9785 :	\$818,182.18	\$883,033.00	\$554,790.14	\$328,242.86	\$883,030.00	\$883,030.00

Fund: Debt Serv Interfund Transfers V9901

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022 ENCUMBRANCE	FY2023 BUDGET	--- FY2023 ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED. 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$750,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9901 :	\$750,526.98	\$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.

Fund: Debt Serv Interfund Transfers V9901

City of Troy - Budget for 2024

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2024	CITY COUNCIL ADOPTED 2024
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 9:</u>						
904	WATER FUND	\$4,332.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	GENERAL FUND	\$734,038.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
906	GARBAGE FUND	\$12,155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 9 :	\$750,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9901 :	\$750,526.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Debt Serv

City of Troy - Budget for 2024

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED. 2024
DEBT SERVICE FUND SUBTOTALS:		\$8,406,657.35	\$8,823,629.00	\$2,917,049.37	\$5,906,579.63	\$7,279,774.00	\$7,279,774.00

Fund: All

City of Troy - Budget for 2024

Expenditures Summary

DESCRIPTION	FY2022	FY2023	--- FY2023 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2024	ADOPTED 2024
GRAND TOTALS :	\$112,521,873.19	\$151,368,642.49	\$45,394,479.03	\$105,974,339.92	\$112,735,583.00	\$112,784,280.00

Equalized Total Assessed Value 4,779,074,976

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	22	30,194,061	0.63
13100	CO - GENERALLY	RPTL 406(1)	22	213,377,286	4.46
13350	CITY - GENERALLY	RPTL 406(1)	157	141,046,714	2.95
13370	CITY - CEMETERY LAND	RPTL 446	14	927,143	0.02
13650	VG - GENERALLY	RPTL 406(1)	1	685,714	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	136,678,571	2.86
13850	BOCES	RPTL 408	2	5,185,714	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	7,431,429	0.16
14100	USA - GENERALLY	RPTL 400(1)	19	75,259,429	1.57
14110	USA - SPECIFIED USES	STATE L 54	1	5,100,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	13,600,000	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	123	308,597,407	6.46
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	2,002,857	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	58	56,318,143	1.18
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	75	761,251,286	15.93
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	2,911,000	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	224,465,571	4.70
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	60	36,333,571	0.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	86	68,504,800	1.43
25900	Land Banks	NPCL S1608	19	1,115,714	0.02
26100	VETERANS ORGANIZATION	RPTL 452	6	1,121,143	0.02
26250	HISTORICAL SOCIETY	RPTL 444	5	2,655,714	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	17	20,770,429	0.43
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,285,714	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	40	2,451,286	0.05
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	14,221,429	0.30
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	11,036	0.00

Equalized Total Assessed Value 4,779,074,976

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	31,121	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	216	5,315,111	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	122	2,667,934	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	145	6,042,516	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	77	2,753,700	0.06
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	84	4,957,247	0.10
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	2,130,643	0.04
41151	COLD WAR VETERANS (10%)	RPTL 458-b	59	468,286	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	334,786	0.01
41400	CLERGY	RPTL 460	2	4,286	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	350	21,614,007	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	19	835,679	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	22	1,414,329	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	369,286	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	2	2,000,000	0.04
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	2	61,943	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	3,782,714	0.08

Equalized Total Assessed Value 4,779,074,976

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	3,428,571	0.07
Total Exemptions Exclusive of System Exemptions:			1,958	2,192,715,320	45.88
Total System Exemptions:			0	0	0.00
Totals:			1,958	2,192,715,320	45.88

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: _____

Department / Equipment / Facilities	2024	2025	2026	2027	2028	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	0	260,000	265,000	270,000	280,000	1,075,000
Pickup Trucks - Plows & Salters	230,000	150,000	225,000	160,000	170,000	935,000
Utility Truck	70,000	75,000	0	0	0	145,000
Street Sweeper	320,000	325,000	0	0	0	645,000
Flusher Truck	235,000	0	0	230,000	0	465,000
City Hall Pool Vehicles	65,000	0	35,000	0	35,000	135,000
Traffic Truck - Aerial Lift	0	0	0	175,000	0	175,000
Wheeled Excavator & Attachments	210,000	0	0	0	0	210,000
Ventrac Mower & Attachments	0	40,000	0	0	0	40,000
Skid Steer Loader & Attachments	0	230,000	85,000	0	0	315,000
Front End Loader & Attachments	250,000	0	0	220,000	220,000	690,000
Mini Dump Truck(s) & Plow	85,000	0	0	0	265,000	350,000
Platform Lift	125,000	0	0	0	0	125,000
Leaf Vacuum & Collector Box	0	0	100,000	0	0	100,000
Equipment Trailers	20,000	0	0	0	0	20,000
Facility Upgrades & Improvements	500,000	250,000	250,000	150,000	150,000	1,300,000
Total Per Year	2,110,000	1,330,000	960,000	1,205,000	1,120,000	6,725,000
POLICE DEPARTMENT						
Marked Patrol SUV's	325,000	350,000	375,000	400,000	425,000	1,130,000
Unmarked SUV's	50,000	110,000	120,000	130,000	140,000	600,000
Facilities Upgrades & Improvements	250,000	100,000	150,000	275,000	125,000	870,000
Total Per Year	625,000	560,000	645,000	805,000	690,000	3,325,000

Department / Equipment / Facilities	2024	2025	2026	2027	2028	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years

FIRE DEPARTMENT						
Rescue Squad Unit	0	0	800,000	800,000	0	1,600,000
Pumper Unit	950,000	1,000,000	0	1,075,000	0	3,025,000
Ambulance	325,000	0	375,000	0	425,000	1,125,000
Vehicles	65,000	0	0	85,000	0	150,000
Aerial Ladder	0	0	1,900,000	0	0	1,900,000
Facility Upgrades	175,000	7,500,000	75,000	0	75,000	7,825,000
Total Per Year	1,515,000	8,500,000	3,150,000	1,960,000	500,000	15,625,000

RECREATION DEPARTMENT						
Pickups	75,000	0	75,000	0	75,000	225,000
Landscape Dump Truck & Attachments	90,000	0	0	0	0	90,000
Zero Turn Mower	20,000	0	0	0	0	20,000
Ventrac Mower	0	48,000	0	0	0	48,000
Mini Dump truck	0	70,000	0	0	0	70,000
Facility Upgrades	0	0	300,000	300,000	0	600,000
Total Per Year	185,000	118,000	375,000	300,000	75,000	1,053,000

FREAR PARK GOLF COURSE						
Ventrac Tractor & Attachments	40,000	0	0	0	0	40,000
Foley Grinders	60,000	0	0	0	0	60,000
Workman	43,000	0	0	0	0	43,000
Fairway Mowers	0	0	0	0	300,000	300,000
Golf Course Sprayer	0	0	0	185,000	0	185,000
Rough Mower	0	0	130,000	0	0	130,000
Mini Excavator	0	0	85,000	0	0	85,000
Facility Improvements	1,000,000	2,100,000	0	0	0	3,100,000
Total Per Year	1,143,000	2,100,000	215,000	185,000	300,000	3,943,000

Department / Equipment / Facilities	2024	2025	2026	2027	2028	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years

ECONOMIC DEVELOPMENT						
Riverwalk Trail	6,200,000	0	0	0	0	6,200,000
Congress Street & Ferry Street	5,800,000	0	0	0	0	5,800,000
Wayfinding	0	1,500,000	0	0	0	1,500,000
Little Italy	1,000,000	0	0	0	0	1,000,000
Redevelopment of Monument Square	25,000,000	0	0	0	0	25,000,000
Total Per Year	38,000,000	1,500,000	0	0	0	39,500,000

TOTAL PER YEAR	2024	2025	2026	2027	2028	Estimated Total
	43,578,000	14,108,000	5,345,000	4,455,000	2,685,000	70,171,000

2024 General Fund Capital Plan Funding Sources		
Issuance Of Debt Instruments Pursuant To New Bond Resolutions / Future Appropriation(s)	\$	42,253,000
General Fund	\$	325,000
City Funded Project(s) Pending Reimbursement	\$	1,000,000
Total	\$	43,578,000

Note Regarding 2024 Capital Plan
<p>The 2024 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 2024 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.</p> <p>The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2024 fiscal year as opposed to showing a very limited amount of capital purchases in the 2024 fiscal year.</p>

GARBAGE FUND 5 YEAR CAPITAL PLAN 2024 - 2028

	2024	2025	2026	2027	2028	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
Rear Load Garbage Truck(s)	285,000	285,000	310,000	310,000	0	1,190,000
Automated Garbage Truck	375,000	0	380,000	400,000	410,000	1,565,000
Medium Duty Recycling Truck	0	120,000	0	0	150,000	270,000
Pickup Truck(s)	65,000	70,000	75,000	80,000	170,000	460,000
Dump Truck	0	125,000	125,000	0	0	250,000
Skid-Steer W/ Attachments	0	10,000	0	0	0	10,000
Facilities Upgrades & Improvements	0	100,000	150,000	150,000	0	400,000
Total	725,000	710,000	1,040,000	940,000	730,000	4,145,000

2024 Garbage Fund Capital Plan Funding Sources	
Funding Source	Amount
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	\$ 725,000
Total	\$ 725,000

Note Regarding 2024 Capital Plan
<p>The 2024 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 2024 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.</p> <p>The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2024 fiscal year as opposed to showing a very limited amount of capital purchases in the 2024 fiscal year.</p>

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2024 - 2028

	2024	2025	2026	2027	2028	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
Transmission Main Improvement Program						
Phase II - Transmission Main	35,000,000	0	0	0	0	35,000,000
Total Per Year	35,000,000	0	0	0	0	35,000,000
Dam Safety						
Class A & B Dams	0	0	75,000	0	75,000	150,000
Class C Dams	75,000	250,000	0	0	0	325,000
Total Per Year	75,000	250,000	75,000	0	75,000	475,000
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	19,500,000	0	0	0	0	19,500,000
Total Per Year	19,500,000	3,000,000	175,000	200,000	0	22,875,000
Vehicles & Equipment						
Vehicles & Dump Trucks	500,000	0	300,000	0	350,000	1,150,000
Vehicles & Backhoes	0	400,000	0	450,000	0	850,000
Total Per Year	500,000	400,000	300,000	450,000	350,000	2,000,000

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2024 - 2028

	2024	2025	2026	2027	2028	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years

Water System Improvements						
Lead Service Line Replacement Program	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Per Year	500,000	500,000	500,000	500,000	500,000	2,500,000

	2024	2025	2026	2027	2028	Estimated Total
TOTAL PER YEAR	55,575,000	4,150,000	1,050,000	1,150,000	925,000	62,850,000

2024 Public Utilities Capital Plan Funding Sources	
Funding Source	Amount
Previously Approved Bond Resolutions	\$ 53,000,000.00
Previously Approved Fund Balance Appropriation(s)	\$ 1,500,000.00
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	\$ 1,075,000.00
Total	\$ 55,575,000.00

Note Regarding 2024 Capital Plan
<p>The 2024 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 2024 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.</p> <p>The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2024 fiscal year as opposed to showing a very limited amount of capital purchases in the 2024 fiscal year.</p>