

CITY OF TROY, NEW YORK
2025 ANNUAL BUDGET
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Carmella Mantello
Mayor

Seamus Donnelly
Deputy Mayor

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City of Troy 2025 Budget Message Innovation, Accountability & Fiscal Responsibility for a Stronger Future

"Being prudent with the taxpayers' dollars isn't a limitation, it's an opportunity to rethink, reimagine, and reinvent how we deliver results." Carmella Mantello, Mayor

Dear City Council President Steele and distinguished members of the Troy City Council,

Pursuant to the Troy City Charter, I hereby present the recommended City of Troy budget for fiscal year 2025. This proposed budget message will provide an overview of the City's current financial standing and achievements. Over the past year, we have made unprecedented progress in addressing challenges such as emergency infrastructure improvements, enhancing services for our residents, and reducing our reliance on debt financing.

When we came into office, we expected City Hall to reflect the improved finances that resulted from our hard work, shared sacrifice and collective efforts. We were instead met with the challenge of a significant lack of internal controls and having no Comptroller for the first time in forty years. This added an extra burden and complexity to managing the city's budget and expenditures effectively. Despite this, we quickly took action to restore order and implement strong fiscal management practices.

Working with Department Heads and outside accounting firm, we have closed the previous fiscal year, which is subject to an external audit. This will present a spending plan that represents our priorities for a safer, cleaner, and more affordable city. We believe being prudent with the taxpayers' dollars isn't a limitation, it's an opportunity to rethink, reimagine, and reinvent how we deliver results.

My directive to departments in crafting this budget was threefold:

- Hold the line on spending
- Improve the delivery of services
- Stop the growth of city debt

As we prepared this budget, we faced large increases from 2024 in costs for materials and services, and mandated New York State cost increases:

- Pension – \$1.13 million increase
- Debt Service – 14.4% (Inherited ballooning debt payments)

In addition, despite the City Council having authorized the procurement of a new financial management system in 2022, we were also faced with reconstructing a financial management system that was so archaic that it led the previous Comptroller to manage city finances in an Excel spreadsheet.

The previous administration left behind a multitude of unresolved issues. They had no plans in place for several major infrastructure problems and allowed critical city assets to deteriorate. We inherited an urgent situation at the Eddy's Lane Pump Station, a neglected piece of infrastructure that not only posed a serious threat to the city's water supply but was a danger to the lives of city workers. In my first week as Mayor, we declared an emergency and began repairs to ensure the safety of our residents and employees.

But it isn't just about fixing what was broken; we have also embarked on new, ambitious projects that will strengthen Troy for years to come. Among the most significant of these is our search for a new, permanent City Hall, an endeavor that was long overdue. This administration has ensured that this project will move forward in a timely, thoughtful manner. Meanwhile, we've fast-tracked numerous ARPA-funded projects and completed essential infrastructure work across the city, all while continuing to provide better services to our residents.

Despite these ambitious undertakings, we have remained focused on managing taxpayer dollars wisely. The previous administration did not show the same commitment to fiscal responsibility, placing the burden on the backs of the taxpayers through increased taxes and fees. Their reliance on bonding added unnecessary debt, and their approach lacked the long-term planning needed to make real progress. In contrast, this administration has done more with less. We've taken on fewer liabilities while addressing the city's most pressing issues, making every dollar count with fiscal responsibility. One such example is reducing the costs of outside consultants by using our in-house workforce rather than hiring third party vendors such as outside counsel, engineering and technology.

If adopted, the proposed 2025 budget would result in one of the lowest tax increases in recent years of 1.89%, which is under the state's tax cap. For a homeowner with a property assessed at \$150,000, this represents an increase of \$3.77 per month. This proposed increase is more modest than those advanced by most other cities in the Capital Region.

We are pleased to announce that for the very first time, the garbage fee will not increase in this year's budget. Originally introduced as a temporary fee of \$160 per unit in 2017, the garbage fee became a permanent fixture, increasing steadily each year and reaching \$254 per unit by 2024. This marks a significant step in our efforts to ease the financial burden on residents while maintaining essential city services. Next year, the administration will undertake a city-wide barrel assessment and continue working to phase out this hidden garbage tax.

The 2025 budget proposal includes a water rate increase of \$.10/1000 gallons. A number of factors combine to drive the necessity of this increase with the continued costs of treating our water and changing the chemical processes at the Water Treatment Plant. Through our ambitious and aggressive lead pipe replacement program, we continue to perform an increased amount of lead water samples and other testing. This increase amounts to approximately \$1.46 per quarter for the average family of four. There is no change proposed for the sewer rate for 2025.

Not only are we addressing unresolved issues, but at the same time, we have also significantly improved the services we offer. Through programs like the Quality of Life Action Task Force, Operation Clean Sweep holding irresponsible absentee landlords accountable, and Project Sentinel, we have enhanced street cleaning, public safety, and overall community well-being—all without increasing expenditures. We have streamlined city operations, used our resources more effectively, and ensured that our investments have a direct, positive impact on the lives of our residents.

Our commitment to building a safer community begins with strengthening our police force. For too long, we were severely underpaying our officers compared to neighboring municipalities, hindering both recruitment and retention. Recognizing the urgency of this issue, we made adjusting the pay scale a top priority. Today, we are proud to offer competitive salaries and benefits that reflect the true value of our officers. This change is already yielding positive results, as evidenced by one of the highest police exam attendance rates we have seen in years.

Furthermore, we have kept a keen eye on fiscal discipline. Unlike in previous years, when the city was allowed to drift deeper into debt, we are now making sound decisions based on long-term priorities. Our commitment to financial stability has allowed us to take on critical infrastructure projects, like the completely new major corridor on Campbell Avenue. We have aggressively addressed the long-standing failure of road upkeep, making them safer, smoother, and enforcing ADA compliance in more areas in the City—all while avoiding the financial traps that plagued previous administrations.

We have proven that it is possible to address major infrastructure challenges, provide better services, and make more efficient use of taxpayer dollars, all without burdening future

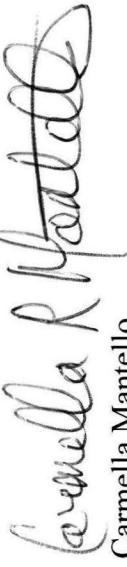
generations with unnecessary debt. The path forward is clear, and we must continue building on this momentum.

I'm proud of the work we have done, and we have only just begun. I want to thank our Deputy Mayor Seamus Donnelly, Treasurer Gabrielle Mahoney, Deputy Corporation Counsel Rick Morrissey, the Comptroller's Team, and the entire workforce who continue working to make our neighborhoods safer, cleaner and more affordable.

This administration is committed to long-term, sustainable growth, and I hope that you will stand with me in supporting these efforts. Together, we can continue to repair the failures of the past, enhance the quality of life for all Troy residents, and build a stronger, more financially stable city.

Thank you for your continued dedication and partnership in these endeavors. I look forward to working together to ensure that Troy remains on this positive trajectory.

Sincerely,



Carmella Mantello
Mayor, City of Troy

BUDGET CERTIFICATION

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

CARMELLA R. MANTELLO, 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 (D)(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 3, 2024


Carmella R. Mantello

Sworn to before me this

3rd day of December, 2024


Richard T. Morrissey
Notary Public

RICHARD T. MORRISSEY
Notary Public - State of New York
Reg. No. 02MO5053021
Qualified in Rensselaer County 12-11-25
Commission Expires 12-11-25

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

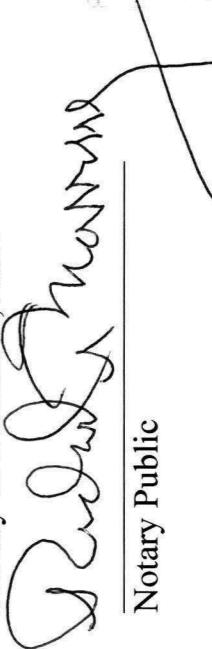
GABRIELLE A. MAHONEY, being duly sworn, deposes and says, that I am the City Treasurer and Deputy Comptroller of the City of Troy, New York, and I make this certification pursuant to Article X, Section C-47 (D)(15) of the Troy City Charter. I herein certify that to the best of my knowledge and belief, 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 3, 2024


Gabrielle A. Mahoney

Sworn to before me this

3rd day of December, 2024


Richard T. Morrissey
Notary Public

RICHARD T. MORRISSEY
Notary Public - State of New York
Reg. No. 02MO5053021
Qualified in Rensselaer County 12-11-25
Commission Expires 12-11-25

City of Troy
2025 Annual Budget
Summary of City Debt
As of October 10, 2024

I. General Fund

Bond Anticipation Notes *	\$ 24,824,793
Installment Purchase Debt	6,577,854
Serial Bonds	<u>32,857,106</u>
Total General Fund	<u>\$ 64,259,753</u>

II. Garbage Fund

Bond Anticipation Notes *	\$ -
Serial Bonds	<u>1,455,394</u>
Total Garbage Fund	<u>\$ 1,455,394</u>

III. Water Fund

Bond Anticipation Notes - NYS EFC	\$ 16,731,496
Serial Bonds	2,422,500
Serial Bonds - NYS EFC	2,560,000
Installment Purchase Debt	<u>260,076</u>
Total Water Fund	<u>\$ 21,974,072</u>

IV. Sewer Fund

Bond Anticipation Notes - NYS EFC	\$ 13,932,222
Serial Bonds - NYS EFC	<u>2,418,772</u>
Total Sewer Fund	<u>\$ 16,350,994</u>

Grand Total All Funds

\$ 104,040,213

* 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
2025 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$ 84,483,351
II. REVENUE SOURCES	
Local Revenues	\$ 37,756,911
Interfund Revenues	3,000,832
State Aid	13,179,463
Federal Aid	0
Interfund Transfers	1,475,000
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ 29,071,145
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$ 29,071,145
Add: Provisions for Uncollectible Taxes	1,000,000
Add: Provision for Uncollectible School Taxes	350,000
Less: Estimated Collections - Prior Year's Taxes	1,000,000
TOTAL REQUIRED TAX LEVY	\$ 29,421,145
IV. ASSESSMENT	
Total Assessed Valuation	\$ 3,361,830,258
Less: Exempt Valuations	1,547,398,640
Net Taxable Valuation	\$ 1,814,431,618
V. 2025 TAX RATE	\$ 16.215075

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

General Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Approved Estimates 2025
Local Sources	52,140,614	51,990,799	53,906,145
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	29,908,430	28,360,799	29,071,145
A-0000-1001-0001 Prorated Tax Collection	19,814	55,000	55,000
Subtotal	29,928,244	28,415,799	29,126,145
A-0000-1081-0000 Payment in Lieu of Taxes	1,187,141	1,300,000	1,400,000
A-0000-1090-0000 Int. & Penalties on Real Prop	845,577	825,000	825,000
Subtotal	2,032,718	2,125,000	2,225,000
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	19,070,702	20,250,000	21,250,000
A-0000-1130-0000 Utilities Gross Receipts Tax	613,627	650,000	695,000
A-0000-1170-0000 Franchises	495,323	550,000	610,000
Subtotal	20,179,652	21,450,000	22,555,000
Departmental Income	6,085,526	6,362,723	6,546,000
General Government			
A-1000-1230-0000 Treasurer's Fees	247,702	230,000	230,000
A-1000-1240-0000 Comptroller's Fees	49,465	65,000	65,000
A-1000-1245-0000 Corporation Counsel's Fees	7,623	32,500	32,500
A-1000-1250-0000 Assessor's Fees	13,661	37,500	37,500
A-1000-1255-0000 Clerk's Fees	8,441	12,000	12,000
A-1000-1260-0000 Civil Service Exam Fees	0	4,500	0
A-1000-1289-0091 Host Community Agreements	91,374	124,223	100,500
Subtotal	418,266	505,723	477,500
Public Safety			
A-3000-1520-0000 Police Report Fees	9,024	10,000	10,000
A-3000-1560-0000 Safety Inspection Fees	55,000	55,000	55,000
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	736,757	625,000	625,000
Subtotal	800,781	690,000	690,000
Health			
A-4000-1603-0000 Vital Statistics Fees	77,758	80,000	80,000
A-4000-1640-0000 Adv Life Support Medical Billing	2,537,531	2,450,000	2,550,000
A-4000-1689-0000 Hazmat Charges	23,272	25,000	25,000
Subtotal	2,638,561	2,555,000	2,655,000
Transportation			
A-5000-11720-0000 Parking Garage	452,862	504,000	575,500
A-5000-1730-0000 Parking Lots	206,136	205,000	250,000
A-5000-1740-0000 Parking Meters	160,128	350,000	325,000
A-5000-1789-0000 Towing Administrative Fees	90,000	80,000	100,000
Subtotal	909,126	1,139,000	1,250,500
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	33,675	0	0
A-7000-2025-0434 Marina - Fuel Charges	80,945	80,000	80,000
A-7000-2025-0435 Marina - Docking Charges	29,827	35,000	35,000
A-7000-2050-0000 Golf Fees	651,627	810,000	810,000
A-7000-2050-0432 Golf Fees - Carts	361,439	393,000	393,000
A-7000-2050-0433 Golf Fees - Merchandise	10,167	15,000	15,000
A-7000-2050-0434 Golf Fees - Gift Cards	6,199	0	0
A-7000-2089-0000 Other Recreation Fees	27,838	50,000	50,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	15,000	15,000	15,000
A-7000-2089-0503 Special Event Reimbursements	102,075	75,000	75,000
Subtotal	1,318,792	1,473,000	1,473,000
Intergovernmental Charges	344,988	830,000	830,000
General Government			
A-1000-2150-0000 Sale of Electrical Power	0	500,000	500,000
A-1000-2210-0000 General Services IDA	202,858	150,000	150,000
A-3000-2210-0000 Reimbursement For SRO	105,000	105,000	105,000
A-1000-2220-0000 Civil Service-School District	0	75,000	75,000
A-1000-2228-0000 Data Processing Services	0	0	0
Subtotal	307,858	830,000	830,000

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

General Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Approved Estimates 2025
Transportation			
A-5000-2300-0000 Transportation Services	37,130	0	0
Subtotal	37,130	0	0
Use of Money and Property			
A-1000-2401-0000 Interest Earnings on Investments	1,549,729	355,000	799,106
A-1000-2410-0000 Rental of City Owned Real Prop.	19,000	5,000	5,000
A-1000-2413-0000 Leases	0	0	0
Subtotal	1,568,729	355,000	799,106
Licenses and Permits			
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	32,015	60,000	60,000
A-1000-2530-0000 Games of Chance	50	0	0
A-1000-2540 Bingo Licenses	1,377	1,000	1,000
A-1000-2544-0000 Dog Licenses	18,216	15,000	15,000
A-1000-2544-0404 Dog Redemption Fees	(2,175)	1,000	1,000
Subtotal	49,483	77,000	77,000
Permits			
A-3000-2555-0000 Building & Alteration Permits	1,101,455	1,500,000	1,200,000
A-3000-2560-0000 Street Opening Permits	0	95,000	140,500
A-3000-2565-0000 Plumbing Permits	3,000	3,500	7,500
A-3000-2590-0405 Sign Permits	0	500	500
Subtotal	1,104,455	1,599,000	1,348,500
Fines and Forfeitures			
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	5,535	5,000	5,000
A-3000-2610-0421 Parking Fines	615,919	675,000	675,000
A-3000-2610-0422 Traffic Fines	423,239	450,000	450,000
A-3000-2610-0427 Transportation Law	(14,505)	0	0
A-3000-2610-0438 Fines - Code Violations	28,695	35,000	35,000
Subtotal	1,058,883	1,165,000	1,165,000
Sales of Prop. & Compensation for Loss			
A-1000-2655-0000 Minor Sales	552,460	40,000	40,000
A-1000-2680-0000 Insurance Recoveries	45,423	10,000	10,000
A-8000-2690-0113 Zombie Property Recoveries	407,037	30,000	30,000
Subtotal	100,000	0	0
Miscellaneous			
A-1000-2705-0000 Gifts & Donations	552,460	40,000	40,000
A-1000-2709-0000 Employee Contribution To Health Insurance	1,343,304	1,525,578	1,570,805
A-1000-2770-0000 Other Unclassified Revenue	264,146	0	0
A-1000-2770-0522 Current Year Refunds / Unclassified Revenue	0	0	0
A-1000-2770-1103 Reimbursement - DWI Crackdown	3,000	0	0
A-1000-2770-1104 Reimbursement - DWI Enforcement	10,000	0	0
A-1000-2770-1108 Reimbursement - FBI Safe Streets Task Force	35,000	35,000	35,000
A-1000-2770-1109 Reimbursement - DEA	17,500	17,500	17,500
A-1000-2770-1110 Reimbursement - NYS DHSES	0	0	0
A-1000-2770-1112 Reimbursement - United States Marshalls	13,000	15,000	15,000
A-1000-2770-1114 Reimbursement - CME Reimbursement	10,000	10,000	10,000
A-1000-2770-1115 Reimbursement - ATF	19,372	18,000	18,000
A-1000-2770-1118 Reimbursement - Other	0	0	0
Subtotal	1,778,216	2,021,078	2,116,305

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

General Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Approved Estimates 2025
Interfund Revenues	3,024,353	3,000,832	3,000,832
A-1000-2801-0401 Water Fund - Water Plant	646,000	646,000	646,000
A-1000-2801-0407 Community Development	742,011	730,645	730,645
A-1000-2801-0409 Water Fund - Services	934,209	894,709	894,709
A-1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A-1000-2801-0411 Garbage Fund	549,924	577,269	577,269
Subtotal	3,024,353	3,000,832	3,000,832
State Aid	13,227,946	13,179,463	13,179,463
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A-1000-3005-0000 Mortgage Tax Distribution	938,960	800,000	800,000
A-1000-3021-0000 Aid to Court Facilities	6,605	100,000	100,000
Subtotal	13,225,028	13,179,463	13,179,463
Public Safety			
A-3000-3389-0435 FRB Grant	0	0	0
A-3000-3389-1100 GIVE Grant	0	0	0
A-3000-3389-1106 Child Passenger Safety	0	0	0
A-3000-3389-1107 Police Traffic Services	2,918	0	0
A-3000-3389-1118 Organized Crime Taskforce	0	0	0
Subtotal	2,918	0	0
Federal Aid	7,543,509	15,000	0
General Government			
A-3000-4960-0000 Emergency Disaster Assistance - COVID	0	0	0
Subtotal	0	0	0
Public Safety			
A-1000-4089-9000 American Rescue Plan - Prior Year Appropriation(s)	0	0	0
A-1000-4089-9000 American Rescue Plan - 2023 Budget Appropriation	7,543,509	0	0
A-3000-4389-0000 Public Safety - Other	0	0	0
A-3000-4389-0107 JAG	0	0	0
A-3000-4389-1101 OVW	0	0	0
A-3000-4389-1105 JAG	0	0	0
A-3000-4389-1116 AFG	0	0	0
A-3000-4389-1117 DCJS	0	15,000	0
Subtotal	7,543,509	15,000	0
Interfund Transfers			
A-0000-5031-0000 Interfund Transfer	1,475,000	1,475,000	1,475,000
A-0000-5031-0414 Water Fund	1,475,000	1,475,000	1,475,000
A-0000-5031-0415 Debt Service Fund	0	0	0
Subtotal	1,475,000	1,475,000	1,475,000
Appropriated Fund Balance			
A-1000-8018-0000 Unassigned Fund Balance	0	0	0
A-1000-8018-0878 Capital Reserve	0	0	0
Subtotal	0	0	0
Total Revenues	89,954,161	82,110,895	84,483,351

City of Troy
Summary of Appropriations
For the 2025 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	4,310,456	0	475,050	5,595,781	0	0	1,858,621	0	0	12,239,908
Legislative										
A1010 City Council	122,500	0	4,100	86,800	0	0	25,889	0	0	239,289
Subtotal	122,500	0	4,100	86,800	0	0	25,889	0	0	239,289
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	364,266	0	1,000	1,950	0	0	106,195	0	0	473,411
Subtotal	364,266	0	1,000	1,950	0	0	106,195	0	0	473,411
Finance										
A1315 Administration	738,993	0	4,500	113,750	0	0	319,601	0	0	1,176,844
A1320 Bureau of Auditor	19,121	0	0	0	0	0	4,041	0	0	23,162
A1325 Bureau of Cash Receipts	169,654	0	750	24,750	0	0	85,763	0	0	280,917
A1345 Contracts and Procurement	132,211	0	500	18,900	0	0	43,201	0	0	194,812
A1355 Bureau of Assessments	172,796	0	500	51,100	0	0	85,046	0	0	309,442
Subtotal	1,232,775	0	6,250	208,500	0	0	537,652	0	0	1,985,177
Staff										
A1410 City Clerk	155,945	0	500	133,600	0	0	94,188	0	0	384,233
A1420 Corporation Counsel	421,136	0	750	400,350	0	0	200,141	0	0	1,022,377
A1430 Personnel & Civil Service	259,463	0	700	35,250	0	0	104,742	0	0	400,155
A1440 City Svcs-Engineering	305,333	0	7,000	48,850	0	0	112,251	0	0	473,434
A1490 City Svcs-Admin	154,814	0	2,900	27,900	0	0	67,366	0	0	252,980
Subtotal	1,296,691	0	11,850	645,950	0	0	578,688	0	0	2,533,179
Shared Services										
A1620 DPW-Facility Maintenance	478,419	0	63,000	1,480,000	0	0	245,151	0	0	2,266,570
A1640 DPW-Central Garage	440,232	0	358,700	11,500	0	0	223,130	0	0	1,033,562
A1680 Information Systems	375,573	0	30,150	326,400	0	0	141,916	0	0	874,039
Subtotal	1,294,224	0	451,850	1,817,900	0	0	610,197	0	0	4,174,171

City of Troy
Summary of Appropriations
For the 2025 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	155,561	0	0	0	0	0	155,561
A1910 Unallocated Insurance	0	0	0	968,620	0	0	0	0	0	968,620
A1920 Association Dues	0	0	0	7,500	0	0	0	0	0	7,500
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	1,500,000	0	0	0	0	0	1,500,000
Subtotal	0	0	0	2,734,681	0	0	0	0	0	2,734,681
Public Safety										
Law Enforcement	27,515,704	753,500	1,929,850	1,657,897	0	0	18,573,461	0	0	50,430,412
A3020 911 Services	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0
Law Enforcement										
A3120 Public Safety Police	14,445,616	441,500	1,296,250	835,407	0	0	9,016,310	0	0	26,035,083
Subtotal	14,445,616	441,500	1,296,250	835,407	0	0	9,016,310	0	0	26,035,083
Traffic										
A3310 DPW Traffic Control	363,172	250,000	60,000	65,000	0	0	184,997	0	0	923,169
Subtotal	363,172	250,000	60,000	65,000	0	0	184,997	0	0	923,169
Parking										
A3320 DPW Parking	174,858	0	8,100	183,050	0	0	70,074	0	0	436,082
Subtotal	174,858	0	8,100	183,050	0	0	70,074	0	0	436,082
Fire Prevention & Control										
A3410 Public Safety Fire	11,629,092	62,000	561,000	562,240	0	0	8,866,265	0	0	21,680,597
Subtotal	11,629,092	62,000	561,000	562,240	0	0	8,866,265	0	0	21,680,597

City of Troy
Summary of Appropriations
For the 2025 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	896,966	0	4,500	12,200	0	0	435,356	0	0	1,349,022
Subtotal	902,966	0	4,500	12,200	0	0	435,815	0	0	1,355,481
Health	140,362	0	2,200	19,750	0	0	63,438	0	0	225,750
Public Health										
A4020 Vital Statistics/Records Mgt	140,362	0	2,200	19,750	0	0	63,438	0	0	225,750
Subtotal	140,362	0	2,200	19,750	0	0	63,438	0	0	225,750
Transportation	1,446,755	0	467,500	545,000	0	0	658,889	0	0	3,118,144
Highway										
A5110 DPW Street Maintenance	1,271,755	0	157,500	445,000	0	0	621,904	0	0	2,496,159
A5142 DPW Snow Removal	175,000	0	275,000	0	0	0	36,985	0	0	486,985
Subtotal	1,446,755	0	432,500	445,000	0	0	658,889	0	0	2,983,144
Marina										
A5720 Troy Downtown Marina	0	0	35,000	100,000	0	0				135,000
Subtotal	0	0	35,000	100,000	0	0	0	0	0	135,000
Culture & Recreation	1,438,843	0	409,700	835,650	0	0	696,637	0	0	3,380,830
Recreation										
A7020 Recreation - Admin	76,063	0	150	0	0	0	49,356	0	0	125,569
A7110 Recreation - Parks / Pools	589,347	0	129,000	185,000	0	0	309,783	0	0	1,213,130
A7140 Recreation - Ice Rinks	161,428	0	40,300	198,400	0	0	67,451	0	0	467,579
A7180 Recreation - Golf Course	565,406	0	240,250	182,250	0	0	246,251	0	0	1,234,157
A7310 City Svcs-Youth	46,599	0	0	260,000	0	0	23,796	0	0	330,395
A7610 Programs For The Aging	0	0	0	10,000	0	0	0	0	0	10,000
Subtotal	1,438,843	0	409,700	835,650	0	0	696,637	0	0	3,380,830

City of Troy
Summary of Appropriations
For the 2025 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	835,384	0	4,250	90,000	0	0	365,778	0	0	1,295,412
General Environment										
A8020 City Svcs-Planning & CD	476,019	0	1,250	86,550	0	0	217,618	0	0	781,437
A8021 Zoning Board & Planning Comm	22,000	0	0	700	0	0	1,683	0	0	24,383
A8022 Housing/Community Development	337,365	0	3,000	2,750	0	0	146,477	0	0	489,592
Subtotal	835,384	0	4,250	90,000	0	0	365,778	0	0	1,295,412
Undistributed	0	0	0	0	0	0	7,704,794	6,088,101	0	13,792,895
Employee Benefits										
A9040 Workers' Compensation	0	0	0	0	0	0	500,000	0	0	500,000
A9060 Retiree Health Insurance	0	0	0	0	0	0	6,984,309	0	0	6,984,309
A9065 Retiree Dental Insurance	0	0	0	0	0	0	175,485	0	0	175,485
Subtotal	0	0	0	0	0	0	7,659,794	0	0	7,659,794
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	45,000	0	0	45,000
A9950 Interfund Transfers	0	0	0	0	0	0	0	6,088,101	0	6,088,101
Subtotal	0	0	0	0	0	0	45,000	6,088,101	0	6,133,101
Total	35,687,504	753,500	3,288,550	8,744,078	0	0	29,921,618	6,088,101	0	84,483,351

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$133,606.94	\$122,500.00	\$60,447.47	\$62,052.53	\$122,500.00	\$122,500.00
	Code 3 :	\$109.03	\$4,100.00	\$199.94	\$3,900.06	\$4,100.00	\$4,100.00
	Code 4 :	\$55,105.57	\$86,800.00	\$22,972.96	\$63,827.04	\$86,800.00	\$86,800.00
	Code 8 :	\$23,512.61	\$23,615.00	\$7,735.57	\$15,879.43	\$25,889.00	\$25,889.00
Subtotals for Major Code 1010 :		\$212,334.15	\$237,015.00	\$91,355.94	\$145,659.06	\$239,289.00	\$239,289.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$133,606.94	\$122,500.00	\$60,447.47	\$62,052.53	\$122,500.00	\$122,500.00
	Subtotals for Code 1 :	\$133,606.94	\$122,500.00	\$60,447.47	\$62,052.53	\$122,500.00	\$122,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$3.58	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIAL &	\$105.45	\$2,100.00	\$199.94	\$1,900.06	\$2,100.00	\$2,100.00
	Subtotals for Code 3 :	\$109.03	\$4,100.00	\$199.94	\$3,900.06	\$4,100.00	\$4,100.00
<u>Code 4:</u>							
402	POSTAGE	\$0.57	\$500.00	\$1.92	\$498.08	\$500.00	\$500.00
403	PRINTING & ADVERTISING..	\$177.16	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
404	0094 NEIGHBORHOOD	\$10,777.84	\$10,000.00	\$4,571.04	\$5,428.96	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES..	\$650.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0091 CONSULTANT	\$43,500.00	\$65,000.00	\$18,400.00	\$46,600.00	\$65,000.00	\$65,000.00
410	TRAINING EXPENSE..	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$55,105.57	\$86,800.00	\$22,972.96	\$63,827.04	\$86,800.00	\$86,800.00
<u>Code 8:</u>							
804	PENSION..	\$13,291.00	\$14,243.00	\$3,112.00	\$11,131.00	\$16,518.00	\$16,518.00
806	SOCIAL SECURITY..	\$10,221.61	\$9,372.00	\$4,623.57	\$4,748.43	\$9,371.00	\$9,371.00
	Subtotals for Code 8 :	\$23,512.61	\$23,615.00	\$7,735.57	\$15,879.43	\$25,889.00	\$25,889.00
	Subtotals for Major Code 1010 :	\$212,334.15	\$237,015.00	\$91,355.94	\$145,659.06	\$239,289.00	\$239,289.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	LEGISLATIVE ASSISTANT	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	PRES PRO TEMP OF COUNCIL	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF COUNCIL	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		8	8	0				\$122,500.00	\$122,500.00	\$122,500.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$124,916.68	\$458,000.00	\$36,049.73	\$421,950.27	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1110 :	\$124,916.68	\$458,000.00	\$36,049.73	\$421,950.27	\$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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 3:</u>							
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$124,916.68	\$458,000.00	\$36,049.73	\$421,950.27	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$124,916.68	\$458,000.00	\$36,049.73	\$421,950.27	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1110 :	\$124,916.68	\$458,000.00	\$36,049.73	\$421,950.27	\$100,000.00	\$100,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$329,583.59	\$380,066.00	\$188,390.90	\$191,675.10	\$364,266.00	\$364,266.00
	Code 2 :	\$638.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$224.49	\$1,007.74	\$562.97	\$444.77	\$1,000.00	\$1,000.00
	Code 4 :	\$2,203.51	\$2,250.00	\$1,164.97	\$1,085.03	\$1,950.00	\$1,950.00
	Code 8 :	\$125,052.02	\$114,589.00	\$56,265.00	\$58,324.00	\$106,195.00	\$106,195.00
Subtotals for Major Code 1210 :		\$457,702.05	\$497,912.74	\$246,383.84	\$251,528.90	\$473,411.00	\$473,411.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$324,586.54	\$379,266.00	\$187,590.90	\$191,675.10	\$364,266.00	\$364,266.00
104	COMP BUY OUTS	\$3,625.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$1,371.43	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$329,583.59	\$380,066.00	\$188,390.90	\$191,675.10	\$364,266.00	\$364,266.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT..	\$638.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$638.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$0.00	\$750.00	\$390.11	\$359.89	\$750.00	\$750.00
303	OTHER MATERIAL &	\$224.49	\$257.74	\$172.86	\$84.88	\$250.00	\$250.00
Subtotals for Code 3 :		\$224.49	\$1,007.74	\$562.97	\$444.77	\$1,000.00	\$1,000.00
<u>Code 4:</u>							
402	POSTAGE	\$56.47	\$150.00	\$13.17	\$136.83	\$150.00	\$150.00
403	PRINTING & ADVERTISING..	\$0.00	\$550.00	\$250.00	\$300.00	\$550.00	\$550.00
404	0068 REPAIRS.EQUIPMENT..	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS..	\$941.04	\$400.00	\$91.80	\$308.20	\$500.00	\$500.00
410	TRAINING EXPENSE	\$1,206.00	\$850.00	\$810.00	\$40.00	\$750.00	\$750.00
Subtotals for Code 4 :		\$2,203.51	\$2,250.00	\$1,164.97	\$1,085.03	\$1,950.00	\$1,950.00
<u>Code 8:</u>							
804	PENSION..	\$32,777.00	\$40,844.00	\$7,674.00	\$33,170.00	\$49,117.00	\$49,117.00
805	HEALTH INSURANCE..	\$63,764.66	\$41,268.00	\$32,253.00	\$9,015.00	\$27,018.00	\$27,018.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
806	SOCIAL SECURITY..	\$24,427.13	\$29,096.00	\$14,131.81	\$14,964.19	\$27,866.00	\$27,866.00
815	DENTAL INSURANCE	\$4,083.23	\$3,381.00	\$2,206.19	\$1,174.81	\$2,194.00	\$2,194.00
	Subtotals for Code 8 :	\$125,052.02	\$114,589.00	\$56,265.00	\$58,324.00	\$106,195.00	\$106,195.00
	Subtotals for Major Code 1210 :	\$457,702.05	\$497,912.74	\$246,383.84	\$251,528.90	\$473,411.00	\$473,411.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	CONFIDENTIAL ASST TO MAYO	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	DEPUTY DIRECTOR PUBLIC INF	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	DEPUTY MAYOR	1	1	0	\$99,266.00	\$99,266.00	\$99,266.00	\$99,266.00	\$99,266.00	\$99,266.00
101	DIRECTOR OF EQUITY & INCLU	1	1	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Subtotals for Major Code 1210 :		5	5	0				\$364,266.00	\$364,266.00	\$364,266.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$702,350.13	\$715,683.00	\$353,928.68	\$361,754.32	\$738,993.00	\$738,993.00
	Code 3 :	\$4,328.86	\$4,000.00	\$1,937.32	\$2,062.68	\$4,500.00	\$4,500.00
	Code 4 :	\$91,661.44	\$235,063.78	\$166,239.76	\$68,824.02	\$113,750.00	\$113,750.00
	Code 8 :	\$281,325.86	\$246,144.00	\$124,986.49	\$121,157.51	\$319,601.00	\$319,601.00
Subtotals for Major Code 1315 :		\$1,079,666.29	\$1,200,890.78	\$647,092.25	\$553,798.53	\$1,176,844.00	\$1,176,844.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$586,001.11	\$667,683.00	\$314,898.68	\$352,784.32	\$694,993.00	\$694,993.00
102	TEMPORARY SALARIES..	\$17,728.75	\$15,000.00	\$5,122.87	\$9,877.13	\$10,000.00	\$10,000.00
103	OVERTIME..	\$52,772.50	\$25,000.00	\$19,136.84	\$5,863.16	\$25,000.00	\$25,000.00
104	COMP BUY OUTS..	\$35,269.50	\$0.00	\$14,353.62	(\$14,353.62)	\$0.00	\$0.00
110	LONGEVITY..	\$10,397.62	\$8,000.00	\$416.67	\$7,583.33	\$9,000.00	\$9,000.00
113	OUT OF GRADE PAY..	\$180.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$702,350.13	\$715,683.00	\$353,928.68	\$361,754.32	\$738,993.00	\$738,993.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$3,620.73	\$3,500.00	\$1,565.05	\$1,934.95	\$3,500.00	\$3,500.00
303	OTHER MATERIAL &	\$708.13	\$500.00	\$372.27	\$127.73	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$4,328.86	\$4,000.00	\$1,937.32	\$2,062.68	\$4,500.00	\$4,500.00
<u>Code 4:</u>							
402	POSTAGE	\$4,202.57	\$4,250.00	\$2,064.11	\$2,185.89	\$4,250.00	\$4,250.00
403	PRINTING & ADVERTISING..	\$5,095.87	\$5,313.78	\$1,814.04	\$3,499.74	\$5,500.00	\$5,500.00
408	DUES & SUBSCRIPTIONS..	\$1,718.00	\$3,750.00	\$1,061.00	\$2,689.00	\$3,000.00	\$3,000.00
409	CONSULTANT SERVICES..	\$80,395.00	\$220,000.00	\$161,300.61	\$58,699.39	\$100,000.00	\$100,000.00
410	TRAINING EXPENSE..	\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$91,661.44	\$235,063.78	\$166,239.76	\$68,824.02	\$113,750.00	\$113,750.00
<u>Code 8:</u>							
804	PENSION..	\$64,967.00	\$83,210.00	\$15,210.00	\$68,000.00	\$99,645.00	\$99,645.00
805	HEALTH INSURANCE..	\$153,857.70	\$99,316.00	\$77,825.00	\$21,491.00	\$155,110.00	\$155,110.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
806	SOCIAL SECURITY..	\$51,885.70	\$54,750.00	\$26,215.85	\$28,534.15	\$56,533.00	\$56,533.00
815	DENTAL INSURANCE	\$10,615.46	\$8,868.00	\$5,735.64	\$3,132.36	\$8,313.00	\$8,313.00
	Subtotals for Code 8 :	\$281,325.86	\$246,144.00	\$124,986.49	\$121,157.51	\$319,601.00	\$319,601.00
	Subtotals for Major Code 1315 :	\$1,079,666.29	\$1,200,890.78	\$647,092.25	\$553,798.53	\$1,176,844.00	\$1,176,844.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ACCOUNTANT	1	1	0	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$88,565.00	\$88,565.00	\$88,565.00	\$88,565.00	\$88,565.00	\$88,565.00
101	CITY COMPTROLLER	1	1	0	\$0.00	\$103,966.00	\$103,966.00	\$0.00	\$103,966.00	\$103,966.00
101	DEMO	1	1	0	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$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	\$61,163.00	\$69,853.00	\$69,853.00	\$61,163.00	\$69,853.00	\$69,853.00
101	PAYROLL SUPERVISOR	1	1	0	\$87,126.00	\$90,793.00	\$90,793.00	\$87,126.00	\$90,793.00	\$90,793.00
101	PAYROLL TECHNICIAN	1	1	0	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$62,381.00	\$64,786.00	\$64,786.00	\$62,381.00	\$64,786.00	\$64,786.00
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	(\$2,720.00)	(\$2,720.00)	\$0.00	(\$2,720.00)	(\$2,720.00)
101	SENIOR DEMO	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
Subtotals for Major Code 1315 :		10	10	0				\$528,790.00	\$694,993.00	\$694,993.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$20,840.28	\$19,121.00	\$9,490.34	\$9,630.66	\$19,121.00	\$19,121.00
	Code 8 :	\$1,594.29	\$3,686.00	\$726.00	\$2,960.00	\$4,041.00	\$4,041.00
	Subtotals for Major Code 1320 :	\$22,434.57	\$22,807.00	\$10,216.34	\$12,590.66	\$23,162.00	\$23,162.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$20,840.28	\$19,121.00	\$9,490.34	\$9,630.66	\$19,121.00	\$19,121.00
	Subtotals for Code 1 :	\$20,840.28	\$19,121.00	\$9,490.34	\$9,630.66	\$19,121.00	\$19,121.00
<u>Code 8:</u>							
804	PENSION..	\$0.00	\$2,223.00	\$0.00	\$2,223.00	\$2,578.00	\$2,578.00
806	SOCIAL SECURITY..	\$1,594.29	\$1,463.00	\$726.00	\$737.00	\$1,463.00	\$1,463.00
	Subtotals for Code 8 :	\$1,594.29	\$3,686.00	\$726.00	\$2,960.00	\$4,041.00	\$4,041.00
	Subtotals for Major Code 1320 :	\$22,434.57	\$22,807.00	\$10,216.34	\$12,590.66	\$23,162.00	\$23,162.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
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 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$184,849.39	\$189,435.00	\$89,848.53	\$99,586.47	\$169,654.00	\$169,654.00
	Code 3 :	\$335.22	\$1,000.00	\$185.65	\$814.35	\$750.00	\$750.00
	Code 4 :	\$22,677.95	\$27,750.00	\$6,488.37	\$21,261.63	\$24,750.00	\$24,750.00
	Code 8 :	\$89,045.54	\$100,056.00	\$40,218.96	\$59,837.04	\$85,763.00	\$85,763.00
Subtotals for Major Code 1325 :		\$296,908.10	\$318,241.00	\$136,741.51	\$181,499.49	\$280,917.00	\$280,917.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$181,336.13	\$187,435.00	\$82,559.75	\$104,875.25	\$169,654.00	\$169,654.00
102	TEMPORARY SALARIES..	\$0.00	\$0.00	\$5,223.94	(\$5,223.94)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$1,037.07	\$0.00	\$1,398.17	(\$1,398.17)	\$0.00	\$0.00
110	LONGEVITY..	\$2,476.19	\$2,000.00	\$666.67	\$1,333.33	\$0.00	\$0.00
Subtotals for Code 1 :		\$184,849.39	\$189,435.00	\$89,848.53	\$99,586.47	\$169,654.00	\$169,654.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$335.22	\$1,000.00	\$185.65	\$814.35	\$750.00	\$750.00
Subtotals for Code 3 :		\$335.22	\$1,000.00	\$185.65	\$814.35	\$750.00	\$750.00
<u>Code 4:</u>							
402	POSTAGE	\$20,619.14	\$22,500.00	\$5,977.89	\$16,522.11	\$22,500.00	\$22,500.00
403	PRINTING & ADVERTISING..	\$2,058.81	\$5,250.00	\$510.48	\$4,739.52	\$2,250.00	\$2,250.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$22,677.95	\$27,750.00	\$6,488.37	\$21,261.63	\$24,750.00	\$24,750.00
<u>Code 8:</u>							
804	PENSION..	\$17,282.00	\$22,025.00	\$4,046.00	\$17,979.00	\$22,876.00	\$22,876.00
805	HEALTH INSURANCE..	\$52,657.84	\$58,048.00	\$26,635.00	\$31,413.00	\$45,532.00	\$45,532.00
806	SOCIAL SECURITY..	\$13,797.49	\$14,492.00	\$6,669.86	\$7,822.14	\$12,979.00	\$12,979.00
815	DENTAL INSURANCE	\$5,308.21	\$5,491.00	\$2,868.10	\$2,622.90	\$4,376.00	\$4,376.00
Subtotals for Code 8 :		\$89,045.54	\$100,056.00	\$40,218.96	\$59,837.04	\$85,763.00	\$85,763.00
Subtotals for Major Code 1325 :		\$296,908.10	\$318,241.00	\$136,741.51	\$181,499.49	\$280,917.00	\$280,917.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ACCOUNT CLERK	1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$39,290.00	\$39,290.00
101	ACCOUNT CLERK	1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$39,290.00	\$39,290.00
101	CASHIER	1	1	0	\$41,606.00	\$43,685.00	\$43,685.00	\$41,606.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$2,806.00)	(\$2,806.00)	\$0.00	(\$2,806.00)	(\$2,806.00)
101	SENIOR CASHIER	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00
Subtotals for Major Code 1325 :		4	4	0				\$166,641.00	\$169,654.00	\$169,654.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$142,204.28	\$129,001.00	\$65,111.28	\$63,889.72	\$132,211.00	\$132,211.00
	Code 3 :	(\$357.55)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Code 4 :	\$72,795.28	\$18,875.00	\$7,234.08	\$11,640.92	\$18,900.00	\$18,900.00
	Code 8 :	\$36,335.96	\$38,802.00	\$14,047.98	\$24,754.02	\$43,201.00	\$43,201.00
Subtotals for Major Code 1345 :		\$250,977.97	\$187,178.00	\$86,393.34	\$100,784.66	\$194,812.00	\$194,812.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$134,010.07	\$127,601.00	\$63,116.04	\$64,484.96	\$130,811.00	\$130,811.00
103	OVERTIME..	\$6,544.25	\$0.00	\$1,884.31	(\$1,884.31)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$249.96	\$0.00	\$110.93	(\$110.93)	\$0.00	\$0.00
110	LONGEVITY..	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$142,204.28	\$129,001.00	\$65,111.28	\$63,889.72	\$132,211.00	\$132,211.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	(\$357.55)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		(\$357.55)	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>							
402	POSTAGE..	\$57,711.71	\$4,000.00	(\$1,244.90)	\$5,244.90	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING..	\$113.64	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
403	0005 PRINTERS & COPIERS	\$14,894.93	\$14,000.00	\$8,403.98	\$5,596.02	\$14,000.00	\$14,000.00
408	DUES & SUBSCRIPTIONS..	\$75.00	\$75.00	\$75.00	\$0.00	\$100.00	\$100.00
410	TRAINING EXPENSE..	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$72,795.28	\$18,875.00	\$7,234.08	\$11,640.92	\$18,900.00	\$18,900.00
<u>Code 8:</u>							
804	PENSION..	\$14,086.00	\$14,998.00	\$3,298.00	\$11,700.00	\$17,827.00	\$17,827.00
805	HEALTH INSURANCE..	\$11,106.82	\$12,244.00	\$5,618.00	\$6,626.00	\$13,509.00	\$13,509.00
806	SOCIAL SECURITY..	\$10,733.84	\$9,869.00	\$4,910.81	\$4,958.19	\$10,114.00	\$10,114.00
815	DENTAL INSURANCE	\$409.30	\$1,691.00	\$221.17	\$1,469.83	\$1,751.00	\$1,751.00
Subtotals for Code 8 :		\$36,335.96	\$38,802.00	\$14,047.98	\$24,754.02	\$43,201.00	\$43,201.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
Subtotals for Major Code 1345 :		\$250,977.97	\$187,178.00	\$86,393.34	\$100,784.66	\$194,812.00	\$194,812.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	PURCHASING AGENT	1	1	0	\$87,126.00	\$87,126.00	\$87,126.00	\$87,126.00	\$87,126.00	\$87,126.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
Subtotals for Major Code 1345 :		2	2	0				\$130,811.00	\$130,811.00	\$130,811.00

City of Troy - Budget for 2025**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$183,368.62	\$171,323.00	\$84,284.29	\$87,038.71	\$172,796.00	\$172,796.00
	Code 3 :	\$358.08	\$500.00	\$80.38	\$419.62	\$500.00	\$500.00
	Code 4 :	\$52,535.04	\$55,100.00	\$20,710.59	\$34,389.41	\$51,100.00	\$51,100.00
	Code 8 :	\$76,007.70	\$88,593.00	\$26,645.09	\$61,947.91	\$85,046.00	\$85,046.00
Subtotals for Major Code 1355 :		\$312,269.44	\$315,516.00	\$131,720.35	\$183,795.65	\$309,442.00	\$309,442.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$178,911.85	\$169,823.00	\$83,784.29	\$86,038.71	\$171,296.00	\$171,296.00
103	OVERTIME..	\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,357.14	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
110	LONGEVITY..	\$2,800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$183,368.62	\$171,323.00	\$84,284.29	\$87,038.71	\$172,796.00	\$172,796.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$219.91	\$300.00	\$80.38	\$219.62	\$300.00	\$300.00
303	OTHER MATERIAL &	\$138.17	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$358.08	\$500.00	\$80.38	\$419.62	\$500.00	\$500.00
<u>Code 4:</u>							
402	POSTAGE	\$4,057.66	\$5,000.00	\$2,470.08	\$2,529.92	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING..	\$2,929.27	\$5,500.00	\$1,685.51	\$3,814.49	\$3,000.00	\$3,000.00
408	DUES & SUBSCRIPTIONS..	\$2,435.00	\$2,500.00	\$570.00	\$1,930.00	\$2,500.00	\$2,500.00
409	0002 BOARD OF ASSESSMENT REVIEW	\$8,450.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISALS	\$33,200.43	\$30,000.00	\$5,985.00	\$24,015.00	\$30,000.00	\$30,000.00
410	TRAINING EXPENSE..	\$1,396.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSES..	\$66.68	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$52,535.04	\$55,100.00	\$20,710.59	\$34,389.41	\$51,100.00	\$51,100.00
<u>Code 8:</u>							
804	PENSION..	\$22,354.00	\$19,861.00	\$0.00	\$19,861.00	\$23,232.00	\$23,232.00
805	HEALTH INSURANCE..	\$37,435.24	\$53,512.00	\$18,936.00	\$34,576.00	\$45,532.00	\$45,532.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY..	\$13,360.19	\$13,106.00	\$6,164.74	\$6,941.26	\$13,219.00	\$13,219.00
815	DENTAL INSURANCE	\$2,858.27	\$2,114.00	\$1,544.35	\$569.65	\$3,063.00	\$3,063.00
	Subtotals for Code 8 :	\$76,007.70	\$88,593.00	\$26,645.09	\$61,947.91	\$85,046.00	\$85,046.00
	Subtotals for Major Code 1355 :	\$312,269.44	\$315,516.00	\$131,720.35	\$183,795.65	\$309,442.00	\$309,442.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ASSESSMENT CLERK	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	ASSESSMENT CLERK	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$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
Subtotals for Major Code 1355 :		3	3	0				\$171,296.00	\$171,296.00	\$171,296.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$167,125.23	\$155,945.00	\$71,949.08	\$83,995.92	\$155,945.00	\$155,945.00
	Code 3 :	\$468.98	\$2,000.00	\$344.62	\$1,655.38	\$500.00	\$500.00
	Code 4 :	\$116,644.18	\$221,100.00	\$31,452.24	\$189,647.76	\$133,600.00	\$133,600.00
	Code 8 :	\$79,363.28	\$73,443.00	\$34,742.50	\$38,700.50	\$94,188.00	\$94,188.00
Subtotals for Major Code 1410 :		\$363,601.67	\$452,488.00	\$138,488.44	\$313,999.56	\$384,233.00	\$384,233.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$166,525.23	\$155,945.00	\$70,749.08	\$85,195.92	\$155,945.00	\$155,945.00
102	TEMPORARY SALARIES..	\$600.00	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00
	Subtotals for Code 1 :	\$167,125.23	\$155,945.00	\$71,949.08	\$83,995.92	\$155,945.00	\$155,945.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$468.98	\$2,000.00	\$344.62	\$1,655.38	\$500.00	\$500.00
	Subtotals for Code 3 :	\$468.98	\$2,000.00	\$344.62	\$1,655.38	\$500.00	\$500.00
<u>Code 4:</u>							
402	POSTAGE	\$1,111.20	\$1,800.00	\$277.27	\$1,522.73	\$1,800.00	\$1,800.00
403	PRINTING & ADVERTISING..	\$989.75	\$800.00	\$416.23	\$383.77	\$800.00	\$800.00
404	0027 REPAIRS.MAINTENANCE	\$4,575.40	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$359.94	\$8,500.00	\$238.95	\$8,261.05	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 CONSULTANT	\$109,607.89	\$205,000.00	\$30,519.79	\$174,480.21	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$116,644.18	\$221,100.00	\$31,452.24	\$189,647.76	\$133,600.00	\$133,600.00
<u>Code 8:</u>							
804	PENSION..	\$16,639.00	\$18,131.00	\$3,896.00	\$14,235.00	\$21,027.00	\$21,027.00
805	HEALTH INSURANCE..	\$48,542.06	\$41,268.00	\$24,554.00	\$16,714.00	\$59,041.00	\$59,041.00
806	SOCIAL SECURITY..	\$12,138.64	\$11,930.00	\$5,188.32	\$6,741.68	\$11,930.00	\$11,930.00
815	DENTAL INSURANCE	\$2,043.58	\$2,114.00	\$1,104.18	\$1,009.82	\$2,190.00	\$2,190.00
	Subtotals for Code 8 :	\$79,363.28	\$73,443.00	\$34,742.50	\$38,700.50	\$94,188.00	\$94,188.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
Subtotals for Major Code 1410 :		\$363,601.67	\$452,488.00	\$138,488.44	\$313,999.56	\$384,233.00	\$384,233.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
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	\$69,633.00	\$69,633.00	\$69,633.00	\$69,633.00	\$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				\$155,945.00	\$155,945.00	\$155,945.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$346,057.74	\$417,694.00	\$210,817.10	\$206,876.90	\$421,136.00	\$421,136.00
	Code 3 :	\$812.65	\$750.00	\$567.09	\$182.91	\$750.00	\$750.00
	Code 4 :	\$516,095.84	\$543,050.00	\$149,297.32	\$393,752.68	\$400,350.00	\$400,350.00
	Code 8 :	\$192,293.77	\$224,510.00	\$91,001.66	\$133,508.34	\$200,141.00	\$200,141.00
Subtotals for Major Code 1420 :		\$1,055,260.00	\$1,186,004.00	\$451,683.17	\$734,320.83	\$1,022,377.00	\$1,022,377.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$338,699.46	\$402,694.00	\$210,817.10	\$191,876.90	\$419,136.00	\$419,136.00
102	TEMPORARY SALARIES..	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$5,558.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$346,057.74	\$417,694.00	\$210,817.10	\$206,876.90	\$421,136.00	\$421,136.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$696.59	\$500.00	\$400.89	\$99.11	\$500.00	\$500.00
303	OTHER MATERIAL &	\$116.06	\$250.00	\$166.20	\$83.80	\$250.00	\$250.00
Subtotals for Code 3 :		\$812.65	\$750.00	\$567.09	\$182.91	\$750.00	\$750.00
<u>Code 4:</u>							
402	POSTAGE..	\$256.50	\$750.00	\$169.51	\$580.49	\$350.00	\$350.00
403	PRINTING & ADVERTISING..	\$0.00	\$800.00	\$0.00	\$800.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS..	\$1,195.00	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$1,500.00
409	CONSULTANT SERVICES..	\$448,051.65	\$437,000.00	\$131,401.20	\$305,598.80	\$325,000.00	\$325,000.00
409	0003 BOND & NOTE	\$43,867.50	\$75,000.00	\$8,403.91	\$66,596.09	\$50,000.00	\$50,000.00
409	0026 LITIGATION	\$22,725.19	\$25,000.00	\$9,322.70	\$15,677.30	\$23,000.00	\$23,000.00
410	TRAINING EXPENSE..	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$516,095.84	\$543,050.00	\$149,297.32	\$393,752.68	\$400,350.00	\$400,350.00
<u>Code 8:</u>							
804	PENSION..	\$34,448.00	\$47,052.00	\$8,065.00	\$38,987.00	\$56,785.00	\$56,785.00
805	HEALTH INSURANCE..	\$127,528.29	\$140,584.00	\$64,509.00	\$76,075.00	\$104,573.00	\$104,573.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
806	SOCIAL SECURITY..	\$24,599.98	\$30,959.00	\$15,338.46	\$15,620.54	\$32,217.00	\$32,217.00
815	DENTAL INSURANCE	\$5,717.50	\$5,915.00	\$3,089.20	\$2,825.80	\$6,566.00	\$6,566.00
	Subtotals for Code 8 :	\$192,293.77	\$224,510.00	\$91,001.66	\$133,508.34	\$200,141.00	\$200,141.00
	Subtotals for Major Code 1420 :	\$1,055,260.00	\$1,186,004.00	\$451,683.17	\$734,320.83	\$1,022,377.00	\$1,022,377.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	CORP COUNSEL FT	1	1	0	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00
101	DEPUTY CORP COUNSEL	1	1	0	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00	\$104,000.00
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	\$38,563.00	\$38,563.00	\$0.00	\$38,563.00	\$38,563.00
101	PRIVATE SEC TO CORP COUNSE	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	(\$9,641.00)	(\$9,641.00)	\$0.00	(\$9,641.00)	(\$9,641.00)
101	TITLE SEARCHER	1	1	0	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00
Subtotals for Major Code 1420 :		7	7	0				\$390,214.00	\$419,136.00	\$419,136.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$253,849.22	\$269,600.00	\$114,636.14	\$154,963.86	\$259,463.00	\$259,463.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$681.62	\$700.00	\$433.19	\$266.81	\$700.00	\$700.00
	Code 4 :	\$29,798.65	\$40,425.00	\$16,960.52	\$23,464.48	\$35,250.00	\$35,250.00
	Code 8 :	\$85,893.66	\$96,618.00	\$35,814.80	\$60,803.20	\$104,742.00	\$104,742.00
Subtotals for Major Code 1430 :		\$370,223.15	\$407,343.00	\$167,844.65	\$239,498.35	\$400,155.00	\$400,155.00

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 2025

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$246,711.16	\$267,000.00	\$113,817.03	\$153,182.97	\$243,463.00	\$243,463.00
102	TEMPORARY SALARIES..	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
104	COMP BUY OUTS..	\$4,538.06	\$0.00	\$419.11	(\$419.11)	\$0.00	\$0.00
110	LONGEVITY..	\$2,600.00	\$2,600.00	\$400.00	\$2,200.00	\$1,000.00	\$1,000.00
	Subtotals for Code 1 :	\$253,849.22	\$269,600.00	\$114,636.14	\$154,963.86	\$259,463.00	\$259,463.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$681.62	\$700.00	\$433.19	\$266.81	\$700.00	\$700.00
	Subtotals for Code 3 :	\$681.62	\$700.00	\$433.19	\$266.81	\$700.00	\$700.00
<u>Code 4:</u>							
402	POSTAGE	\$2,854.20	\$3,000.00	\$361.17	\$2,638.83	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING..	\$346.05	\$750.00	\$202.80	\$547.20	\$750.00	\$750.00
405	RENTALS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS..	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	CONSULTANT SERVICES..	\$5,770.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
409	0001 EMP RETIREMENT RECOGNITION	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
409	0063 EAP	\$12,774.40	\$15,400.00	\$12,699.55	\$2,700.45	\$15,400.00	\$15,400.00
409	0086 MANDATORY DRUG/ALCOH	\$4,806.50	\$6,000.00	\$1,367.00	\$4,633.00	\$4,500.00	\$4,500.00
409	0090 CS PROCTORS	\$3,147.50	\$4,000.00	\$1,680.00	\$2,320.00	\$3,250.00	\$3,250.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
410	TRAINING EXPENSE..	\$0.00	\$1,175.00	\$550.00	\$625.00	\$750.00	\$750.00
	Subtotals for Code 4 :	\$29,798.65	\$40,425.00	\$16,960.52	\$23,464.48	\$35,250.00	\$35,250.00
	<u>Code 8:</u>						
804	PENSION..	\$25,214.00	\$31,345.00	\$5,903.00	\$25,442.00	\$34,986.00	\$34,986.00
805	HEALTH INSURANCE..	\$37,435.24	\$41,268.00	\$18,936.00	\$22,332.00	\$45,532.00	\$45,532.00
806	SOCIAL SECURITY..	\$19,161.19	\$20,624.00	\$8,769.61	\$11,854.39	\$19,849.00	\$19,849.00
815	DENTAL INSURANCE	\$4,083.23	\$3,381.00	\$2,206.19	\$1,174.81	\$4,375.00	\$4,375.00
	Subtotals for Code 8 :	\$85,893.66	\$96,618.00	\$35,814.80	\$60,803.20	\$104,742.00	\$104,742.00
	Subtotals for Major Code 1430 :	\$370,223.15	\$407,343.00	\$167,844.65	\$239,498.35	\$400,155.00	\$400,155.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
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	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00
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	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00
101	PERSONNEL TECHNICIAN	1	1	0	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00	\$52,007.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$15,625.00)	(\$15,625.00)	\$0.00	(\$15,625.00)	(\$15,625.00)
101	SECRETARY TO CIVIL SERVICE	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				\$196,588.00	\$243,463.00	\$243,463.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$207,493.26	\$320,253.00	\$141,469.02	\$178,783.98	\$305,333.00	\$305,333.00
	Code 3 :	\$4,663.62	\$9,000.00	\$3,330.45	\$5,669.55	\$7,000.00	\$7,000.00
	Code 4 :	\$67,332.27	\$60,250.00	\$32,655.99	\$27,594.01	\$48,850.00	\$48,850.00
	Code 8 :	\$83,593.22	\$102,549.00	\$40,373.72	\$62,175.28	\$112,251.00	\$112,251.00
Subtotals for Major Code 1440 :		\$363,082.37	\$492,052.00	\$217,829.18	\$274,222.82	\$473,434.00	\$473,434.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$145,926.14	\$287,853.00	\$125,427.90	\$162,425.10	\$292,933.00	\$292,933.00
102	TEMPORARY SALARIES..	\$11,064.29	\$10,000.00	\$3,050.00	\$6,950.00	\$0.00	\$0.00
103	OVERTIME..	\$15,903.68	\$12,500.00	\$5,535.80	\$6,964.20	\$10,000.00	\$10,000.00
104	COMP BUY OUTS..	\$31,042.01	\$7,500.00	\$6,955.32	\$544.68	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$357.14	\$0.00	\$500.00	(\$500.00)	\$0.00	\$0.00
110	LONGEVITY..	\$3,200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
Subtotals for Code 1 :		\$207,493.26	\$320,253.00	\$141,469.02	\$178,783.98	\$305,333.00	\$305,333.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$382.45	\$1,000.00	\$258.88	\$741.12	\$500.00	\$500.00
303	OTHER MATERIAL &	\$1,318.79	\$4,000.00	\$2,822.11	\$1,177.89	\$4,000.00	\$4,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$2,962.38	\$4,000.00	\$249.46	\$3,750.54	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$4,663.62	\$9,000.00	\$3,330.45	\$5,669.55	\$7,000.00	\$7,000.00
<u>Code 4:</u>							
402	POSTAGE	\$23.11	\$500.00	\$2.56	\$497.44	\$100.00	\$100.00
403	PRINTING & ADVERTISING..	\$508.01	\$500.00	\$218.98	\$281.02	\$500.00	\$500.00
405	RENTALS	\$1,898.41	\$2,500.00	\$757.86	\$1,742.14	\$1,500.00	\$1,500.00
405	0087 RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES..	\$64,902.74	\$50,000.00	\$31,551.59	\$18,448.41	\$45,000.00	\$45,000.00
409	0001 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$0.00	\$2,500.00	\$125.00	\$2,375.00	\$500.00	\$500.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
411	TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$250.00
	Subtotals for Code 4 :	\$67,332.27	\$60,250.00	\$32,655.99	\$27,594.01	\$48,850.00	\$48,850.00
	<u>Code 8:</u>						
804	PENSION..	\$17,639.00	\$35,090.00	\$4,130.00	\$30,960.00	\$41,171.00	\$41,171.00
805	HEALTH INSURANCE..	\$48,542.06	\$41,268.00	\$24,554.00	\$16,714.00	\$45,532.00	\$45,532.00
806	SOCIAL SECURITY..	\$15,368.58	\$24,500.00	\$10,585.54	\$13,914.46	\$23,358.00	\$23,358.00
815	DENTAL INSURANCE	\$2,043.58	\$1,691.00	\$1,104.18	\$586.82	\$2,190.00	\$2,190.00
	Subtotals for Code 8 :	\$83,593.22	\$102,549.00	\$40,373.72	\$62,175.28	\$112,251.00	\$112,251.00
	Subtotals for Major Code 1440 :	\$363,082.37	\$492,052.00	\$217,829.18	\$274,222.82	\$473,434.00	\$473,434.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	CITY ENGINEER	1	1	0	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
101	ENGINEERING AIDE	1	1	0	\$0.00	\$47,138.00	\$47,138.00	\$0.00	\$47,138.00	\$47,138.00
101	HEAD ACCOUNT CLERK	1	1	0	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00
101	PROJECT SUPERVISOR	1	1	0	\$75,123.00	\$77,352.00	\$77,352.00	\$75,123.00	\$77,352.00	\$77,352.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$31,406.00)	(\$31,406.00)	\$0.00	(\$31,406.00)	(\$31,406.00)
Subtotals for Major Code 1440 :		4	4	0				\$274,972.00	\$292,933.00	\$292,933.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$167,538.75	\$148,241.00	\$84,069.94	\$64,171.06	\$154,814.00	\$154,814.00
	Code 3 :	\$1,904.21	\$3,750.00	\$1,884.86	\$1,865.14	\$2,900.00	\$2,900.00
	Code 4 :	\$26,460.78	\$34,800.00	\$29,540.35	\$5,259.65	\$27,900.00	\$27,900.00
	Code 8 :	\$57,772.55	\$60,133.00	\$24,745.53	\$35,387.47	\$67,366.00	\$67,366.00
Subtotals for Major Code 1490 :		\$253,676.29	\$246,924.00	\$140,240.68	\$106,683.32	\$252,980.00	\$252,980.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$157,697.09	\$146,241.00	\$83,269.94	\$62,971.06	\$153,414.00	\$153,414.00
103	OVERTIME..	\$126.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$7,144.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$2,571.43	\$2,000.00	\$800.00	\$1,200.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$167,538.75	\$148,241.00	\$84,069.94	\$64,171.06	\$154,814.00	\$154,814.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$71.62	\$500.00	\$266.34	\$233.66	\$400.00	\$400.00
303	OTHER MATERIAL &	\$1,832.59	\$3,250.00	\$1,618.52	\$1,631.48	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$1,904.21	\$3,750.00	\$1,884.86	\$1,865.14	\$2,900.00	\$2,900.00
<u>Code 4:</u>							
402	POSTAGE	\$12.84	\$1,500.00	\$2,230.95	(\$730.95)	\$600.00	\$600.00
403	PRINTING & ADVERTISING..	\$155.87	\$300.00	\$103.51	\$196.49	\$300.00	\$300.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$151.81	(\$151.81)	\$0.00	\$0.00
423	UNIFORMS..	\$26,292.07	\$33,000.00	\$27,054.08	\$5,945.92	\$27,000.00	\$27,000.00
Subtotals for Code 4 :		\$26,460.78	\$34,800.00	\$29,540.35	\$5,259.65	\$27,900.00	\$27,900.00
<u>Code 8:</u>							
804	PENSION..	\$16,636.00	\$17,235.00	\$3,895.00	\$13,340.00	\$20,875.00	\$20,875.00
805	HEALTH INSURANCE..	\$26,328.41	\$29,024.00	\$13,318.00	\$15,706.00	\$32,023.00	\$32,023.00
806	SOCIAL SECURITY..	\$12,359.17	\$11,340.00	\$6,209.34	\$5,130.66	\$11,843.00	\$11,843.00
815	DENTAL INSURANCE	\$2,448.97	\$2,534.00	\$1,323.19	\$1,210.81	\$2,625.00	\$2,625.00
Subtotals for Code 8 :		\$57,772.55	\$60,133.00	\$24,745.53	\$35,387.47	\$67,366.00	\$67,366.00

Fund: General General Services - Administration A1490

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
	Subtotals for Major Code 1490 :	\$253,676.29	\$246,924.00	\$140,240.68	\$106,683.32	\$252,980.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
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	PRINCIPAL ACCOUNT CLERK	0	1	1	\$0.00	\$60,541.00	\$60,541.00	\$0.00	\$60,541.00	\$60,541.00
101	SENIOR ACCOUNT CLERK	1	0	-1	\$53,368.00	\$0.00	\$0.00	\$53,368.00	\$0.00	\$0.00
Subtotals for Major Code 1490 :		2	2	0				\$146,241.00	\$153,414.00	\$153,414.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$517,134.75	\$476,733.00	\$237,755.15	\$238,977.85	\$478,419.00	\$478,419.00
	Code 2 :	\$783,044.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$46,898.35	\$65,500.00	\$28,702.68	\$36,797.32	\$63,000.00	\$63,000.00
	Code 4 :	\$1,358,850.18	\$1,358,500.00	\$611,047.23	\$747,452.77	\$1,480,000.00	\$1,480,000.00
	Code 8 :	\$247,712.40	\$268,740.00	\$110,564.43	\$158,175.57	\$245,151.00	\$245,151.00
Subtotals for Major Code 1620 :		\$2,953,640.61	\$2,169,473.00	\$988,069.49	\$1,181,403.51	\$2,266,570.00	\$2,266,570.00

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 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>								
101		PERMANENT SALARIES..	\$456,643.46	\$438,533.00	\$216,130.01	\$222,402.99	\$439,819.00	\$439,819.00
103		OVERTIME..	\$28,918.78	\$25,500.00	\$11,170.49	\$14,329.51	\$25,500.00	\$25,500.00
104		COMP BUY OUTS..	\$19,001.05	\$0.00	\$7,254.65	(\$7,254.65)	\$0.00	\$0.00
107		CLOTHING ALLOWANCE	\$3,366.67	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
110		LONGEVITY..	\$9,000.00	\$9,200.00	\$0.00	\$9,200.00	\$9,600.00	\$9,600.00
113		OUT OF GRADE PAY..	\$204.79	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :			\$517,134.75	\$476,733.00	\$237,755.15	\$238,977.85	\$478,419.00	\$478,419.00
<u>Code 2:</u>								
200	0001	EQUIPMENT & CAPITAL	\$783,044.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204		FACILITY UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$783,044.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302		SMALL TOOLS &	\$148.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
303		OTHER MATERIAL &	\$40,645.77	\$57,500.00	\$26,511.74	\$30,988.26	\$55,000.00	\$55,000.00
303	3024	OTHER MATERIAL & SUPP - COVID G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLE EXPENSE.GAS & OIL	\$6,104.58	\$7,000.00	\$2,190.94	\$4,809.06	\$7,000.00	\$7,000.00
Subtotals for Code 3 :			\$46,898.35	\$65,500.00	\$28,702.68	\$36,797.32	\$63,000.00	\$63,000.00
<u>Code 4:</u>								
401	0053	UTILITIES-	\$182,186.77	\$175,000.00	\$87,921.99	\$87,078.01	\$175,000.00	\$175,000.00
401	0054	UTILITIES.UTILITIES GAS &	\$346,954.24	\$374,000.00	\$174,129.81	\$199,870.19	\$475,000.00	\$475,000.00

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401	0055	UTILITIES-WTR & SWR	\$728.65	\$1,000.00	\$182.46	\$817.54	\$1,000.00	\$1,000.00
404	0068	REPAIRS.EQUIPMENT..	\$47,702.54	\$63,500.00	\$13,059.76	\$50,440.24	\$168,000.00	\$168,000.00
404	0070	REPAIRS - ELEVATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405		RENTALS..	\$611,966.03	\$520,000.00	\$245,038.46	\$274,961.54	\$436,000.00	\$436,000.00
405	0087	RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		CONSULTANT SERVICES..	\$169,311.95	\$225,000.00	\$90,714.75	\$134,285.25	\$225,000.00	\$225,000.00
Subtotals for Code 4 :			\$1,358,850.18	\$1,358,500.00	\$611,047.23	\$747,452.77	\$1,480,000.00	\$1,480,000.00
<u>Code 8:</u>								
804		PENSION..	\$48,735.00	\$55,056.00	\$11,410.00	\$43,646.00	\$64,078.00	\$64,078.00
805		HEALTH INSURANCE..	\$153,857.70	\$169,608.00	\$77,825.00	\$91,783.00	\$136,596.00	\$136,596.00
806		SOCIAL SECURITY..	\$38,177.21	\$36,470.00	\$17,578.32	\$18,891.68	\$36,599.00	\$36,599.00
815		DENTAL INSURANCE	\$6,942.49	\$7,606.00	\$3,751.11	\$3,854.89	\$7,878.00	\$7,878.00
Subtotals for Code 8 :			\$247,712.40	\$268,740.00	\$110,564.43	\$158,175.57	\$245,151.00	\$245,151.00
Subtotals for Major Code 1620 :			\$2,953,640.61	\$2,169,473.00	\$988,069.49	\$1,181,403.51	\$2,266,570.00	\$2,266,570.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	BLDG MAINT MECHANIC	1	1	0	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00
101	BLDG MAINT MECHANIC	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00
101	BLDG MAINT PERSON	1	1	0	\$53,368.00	\$53,368.00	\$53,368.00	\$53,368.00	\$53,368.00	\$53,368.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00
101	LABORER	1	1	0	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$48,681.00	\$50,239.00	\$50,239.00	\$48,681.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,493.00)	(\$1,493.00)	\$0.00	(\$1,493.00)	(\$1,493.00)
Subtotals for Major Code 1620 :		8	8	0				\$439,754.00	\$439,819.00	\$439,819.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$456,077.93	\$450,501.00	\$194,172.79	\$256,328.21	\$440,232.00	\$440,232.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$432,460.77	\$356,600.00	\$158,959.26	\$197,640.74	\$358,700.00	\$358,700.00
	Code 4 :	\$11,095.45	\$11,500.00	\$6,213.48	\$5,286.52	\$11,500.00	\$11,500.00
	Code 8 :	\$238,408.77	\$263,630.00	\$106,024.88	\$157,605.12	\$223,130.00	\$223,130.00
Subtotals for Major Code 1640 :		\$1,138,042.92	\$1,082,231.00	\$465,370.41	\$616,860.59	\$1,033,562.00	\$1,033,562.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$428,004.92	\$430,201.00	\$190,968.92	\$239,232.08	\$425,232.00	\$425,232.00
103	OVERTIME..	\$19,606.34	\$13,500.00	\$3,203.87	\$10,296.13	\$8,000.00	\$8,000.00
104	COMP BUY OUTS..	\$8,466.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$7,000.00	\$7,000.00
Subtotals for Code 1 :		\$456,077.93	\$450,501.00	\$194,172.79	\$256,328.21	\$440,232.00	\$440,232.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$61.39	\$300.00	\$108.88	\$191.12	\$200.00	\$200.00
302	SMALL TOOLS &	\$15,406.35	\$12,500.00	\$7,640.30	\$4,859.70	\$14,500.00	\$14,500.00
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP..GAS & OIL..	\$3,751.37	\$4,000.00	\$1,307.96	\$2,692.04	\$4,000.00	\$4,000.00
304	0057 VEHICLE EXP..PARTS &	\$259,302.26	\$249,800.00	\$103,324.69	\$146,475.31	\$240,000.00	\$240,000.00
304	0058 VEHICLE EXP..REPAIRS..	\$153,939.40	\$90,000.00	\$46,577.43	\$43,422.57	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$432,460.77	\$356,600.00	\$158,959.26	\$197,640.74	\$358,700.00	\$358,700.00
<u>Code 4:</u>							
410	TRAINING EXPENSE -	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS..	\$11,095.45	\$8,500.00	\$6,213.48	\$2,286.52	\$10,500.00	\$10,500.00
Subtotals for Code 4 :		\$11,095.45	\$11,500.00	\$6,213.48	\$5,286.52	\$11,500.00	\$11,500.00
<u>Code 8:</u>							

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
804	PENSION..	\$44,182.00	\$52,377.00	\$10,344.00	\$42,033.00	\$59,360.00	\$59,360.00
805	HEALTH INSURANCE..	\$153,857.70	\$169,608.00	\$77,825.00	\$91,783.00	\$123,087.00	\$123,087.00
806	SOCIAL SECURITY..	\$33,426.58	\$34,463.00	\$14,104.77	\$20,358.23	\$33,678.00	\$33,678.00
815	DENTAL INSURANCE	\$6,942.49	\$7,182.00	\$3,751.11	\$3,430.89	\$7,005.00	\$7,005.00
Subtotals for Code 8 :		\$238,408.77	\$263,630.00	\$106,024.88	\$157,605.12	\$223,130.00	\$223,130.00
Subtotals for Major Code 1640 :		\$1,138,042.92	\$1,082,231.00	\$465,370.41	\$616,860.59	\$1,033,562.00	\$1,033,562.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	AUTO MECHANIC	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$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	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00
101	AUTO MECHANIC HELPER	1	1	0	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$24,808.00)	(\$24,808.00)	\$0.00	(\$24,808.00)	(\$24,808.00)
101	SENIOR AUTO MECHANIC	1	1	0	\$64,786.00	\$67,228.00	\$67,228.00	\$64,786.00	\$67,228.00	\$67,228.00
101	SENIOR AUTO MECHANIC HELP	1	1	0	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$72,081.00	\$72,081.00	\$72,081.00	\$72,081.00	\$72,081.00	\$72,081.00
101	WELDER	1	1	0	\$58,311.00	\$60,541.00	\$60,541.00	\$58,311.00	\$60,541.00	\$60,541.00
Subtotals for Major Code 1640 :		8	8	0				\$395,173.00	\$425,232.00	\$425,232.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$285,254.29	\$347,594.00	\$143,623.05	\$203,970.95	\$375,573.00	\$375,573.00
Code 2 :		\$90,022.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$28,105.49	\$32,650.00	\$17,970.44	\$14,679.56	\$30,150.00	\$30,150.00
Code 4 :		\$292,641.81	\$293,650.00	\$126,251.99	\$167,398.01	\$326,400.00	\$326,400.00
Code 8 :		\$110,453.88	\$122,631.00	\$48,531.01	\$74,099.99	\$141,916.00	\$141,916.00
Subtotals for Major Code 1680 :		\$806,477.76	\$796,525.00	\$336,376.49	\$460,148.51	\$874,039.00	\$874,039.00

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.

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$270,950.02	\$341,994.00	\$136,281.67	\$205,712.33	\$371,773.00	\$371,773.00
102	TEMPORARY SALARIES..	\$7,401.77	\$0.00	\$2,664.61	(\$2,664.61)	\$0.00	\$0.00
103	OVERTIME..	\$2,602.30	\$3,000.00	\$4,124.38	(\$1,124.38)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$1,700.20	\$0.00	\$552.39	(\$552.39)	\$0.00	\$0.00
110	LONGEVITY..	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$3,800.00	\$3,800.00
Subtotals for Code 1 :		\$285,254.29	\$347,594.00	\$143,623.05	\$203,970.95	\$375,573.00	\$375,573.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT..	\$90,022.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$90,022.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$34.72	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
303	OTHER MATERIAL &	\$28,070.77	\$32,500.00	\$17,970.44	\$14,529.56	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$28,105.49	\$32,650.00	\$17,970.44	\$14,679.56	\$30,150.00	\$30,150.00
<u>Code 4:</u>							
401	0047 TELECOMMUNICATIONS.TELE	\$3,093.72	\$3,000.00	\$1,287.40	\$1,712.60	\$3,000.00	\$3,000.00
408	DUES & SUBSCRIPTIONS..	\$279,692.09	\$257,250.00	\$121,774.59	\$135,475.41	\$300,000.00	\$300,000.00
409	CONSULTANT SERVICES..	\$9,856.00	\$33,400.00	\$3,190.00	\$30,210.00	\$23,400.00	\$23,400.00
Subtotals for Code 4 :		\$292,641.81	\$293,650.00	\$126,251.99	\$167,398.01	\$326,400.00	\$326,400.00
<u>Code 8:</u>							
804	PENSION..	\$27,373.00	\$40,414.00	\$6,409.00	\$34,005.00	\$50,642.00	\$50,642.00
805	HEALTH INSURANCE..	\$59,649.71	\$53,512.00	\$30,172.00	\$23,340.00	\$59,041.00	\$59,041.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
806	SOCIAL SECURITY..	\$20,978.30	\$26,591.00	\$10,624.73	\$15,966.27	\$28,731.00	\$28,731.00
815	DENTAL INSURANCE	\$2,452.87	\$2,114.00	\$1,325.28	\$788.72	\$3,502.00	\$3,502.00
	Subtotals for Code 8 :	\$110,453.88	\$122,631.00	\$48,531.01	\$74,099.99	\$141,916.00	\$141,916.00
	Subtotals for Major Code 1680 :	\$806,477.76	\$796,525.00	\$336,376.49	\$460,148.51	\$874,039.00	\$874,039.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	COMPUTER SUPPORT TECH	1	1	0	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$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	DIRECTOR OF INFO SERVICES	1	1	0	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00
101	PROGRAMMER ANALYST	1	1	0	\$80,301.00	\$80,301.00	\$80,301.00	\$80,301.00	\$80,301.00	\$80,301.00
101	PROGRAMMER ANALYST	1	1	0	\$66,216.00	\$75,123.00	\$75,123.00	\$66,216.00	\$75,123.00	\$75,123.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$34,730.00)	(\$34,730.00)	\$0.00	(\$34,730.00)	(\$34,730.00)
Subtotals for Major Code 1680 :		5	5	0				\$333,840.00	\$371,773.00	\$371,773.00

City of Troy - Budget for 2025**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$155,697.40	\$153,520.00	\$63,047.27	\$90,472.73	\$155,561.00	\$155,561.00
Subtotals for Major Code 1710 :		\$155,697.40	\$153,520.00	\$63,047.27	\$90,472.73	\$155,561.00	\$155,561.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025	
<u>Code 4:</u>								
409	0010	HEALTH INSURANCE ADMIN	\$48,531.71	\$58,520.00	\$25,460.34	\$33,059.66	\$60,561.00	\$60,561.00
409	0060	WORKERS COMP ADMIN	\$48,463.65	\$49,400.00	\$22,617.58	\$26,782.42	\$49,400.00	\$49,400.00
409	0092	WORKERS COMP BOARD	\$58,702.04	\$45,600.00	\$14,969.35	\$30,630.65	\$45,600.00	\$45,600.00
Subtotals for Code 4 :		\$155,697.40	\$153,520.00	\$63,047.27	\$90,472.73	\$155,561.00	\$155,561.00	
Subtotals for Major Code 1710 :		\$155,697.40	\$153,520.00	\$63,047.27	\$90,472.73	\$155,561.00	\$155,561.00	

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$619,977.72	\$696,000.00	\$763,628.98	(\$67,628.98)	\$968,620.00	\$968,620.00
Subtotals for Major Code 1910 :		\$619,977.72	\$696,000.00	\$763,628.98	(\$67,628.98)	\$968,620.00	\$968,620.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
406	INSURANCE..	\$619,977.72	\$696,000.00	\$763,628.98	(\$67,628.98)	\$968,620.00	\$968,620.00
	Subtotals for Code 4 :	\$619,977.72	\$696,000.00	\$763,628.98	(\$67,628.98)	\$968,620.00	\$968,620.00
	Subtotals for Major Code 1910 :	\$619,977.72	\$696,000.00	\$763,628.98	(\$67,628.98)	\$968,620.00	\$968,620.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$16,233.00	\$17,500.00	\$5,000.00	\$12,500.00	\$7,500.00	\$7,500.00
	Subtotals for Major Code 1920 :	\$16,233.00	\$17,500.00	\$5,000.00	\$12,500.00	\$7,500.00	\$7,500.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS..	\$16,233.00	\$17,500.00	\$5,000.00	\$12,500.00	\$7,500.00	\$7,500.00
	Subtotals for Code 4 :		\$16,233.00	\$17,500.00	\$5,000.00	\$12,500.00	\$7,500.00
	Subtotals for Major Code 1920 :		\$16,233.00	\$17,500.00	\$5,000.00	\$12,500.00	\$7,500.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$333,839.00	\$100,000.00	\$31,612.50	\$68,387.50	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$333,839.00	\$100,000.00	\$31,612.50	\$68,387.50	\$100,000.00	\$100,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
414	JUDGMENTS & CLAIMS..	\$333,839.00	\$100,000.00	\$31,612.50	\$68,387.50	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$333,839.00	\$100,000.00	\$31,612.50	\$68,387.50	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$333,839.00	\$100,000.00	\$31,612.50	\$68,387.50	\$100,000.00	\$100,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 4 :	\$2,580.55	\$3,000.00	\$1,175.65	\$1,824.35	\$3,000.00	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,580.55	\$3,000.00	\$1,175.65	\$1,824.35	\$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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
413	TAXES ON PROPERTY..	\$2,580.55	\$3,000.00	\$1,175.65	\$1,824.35	\$3,000.00	\$3,000.00
	Subtotals for Code 4 :	\$2,580.55	\$3,000.00	\$1,175.65	\$1,824.35	\$3,000.00	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,580.55	\$3,000.00	\$1,175.65	\$1,824.35	\$3,000.00	\$3,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$786,609.00	\$0.00	\$998,609.00	\$1,500,000.00	\$1,500,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$786,609.00	\$0.00	\$998,609.00	\$1,500,000.00	\$1,500,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
418	CONTINGENCY..	\$0.00	\$786,609.00	\$0.00	\$998,609.00	\$1,500,000.00	\$1,500,000.00
418	0091 CONTINGENCY.STRATEGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$786,609.00	\$0.00	\$998,609.00	\$1,500,000.00	\$1,500,000.00
Subtotals for Major Code 1990 :		\$0.00	\$786,609.00	\$0.00	\$998,609.00	\$1,500,000.00	\$1,500,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$1,000,000.00	\$1,020,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00
	Subtotals for Major Code 3020 :	\$1,000,000.00	\$1,020,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
Code 4:							
409	CONSULTANT SERVICES	\$1,000,000.00	\$1,020,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,000,000.00	\$1,020,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00
	Subtotals for Major Code 3020 :	\$1,000,000.00	\$1,020,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$14,813,738.16	\$13,638,366.00	\$6,642,047.06	\$6,996,318.94	\$14,445,616.00	\$14,445,616.00
	Code 2 :	\$84,626.83	\$463,500.00	\$186,734.96	\$276,765.04	\$441,500.00	\$441,500.00
	Code 3 :	\$1,346,358.31	\$1,279,024.84	\$582,264.11	\$696,760.73	\$1,296,250.00	\$1,296,250.00
	Code 4 :	\$764,493.78	\$908,296.88	\$330,958.44	\$577,338.44	\$835,407.00	\$835,407.00
	Code 8 :	\$7,596,461.80	\$8,419,814.00	\$1,881,963.31	\$6,537,850.69	\$9,016,310.00	\$9,016,310.00
Subtotals for Major Code 3120 :		\$24,605,678.88	\$24,709,001.72	\$9,623,967.88	\$15,085,033.84	\$26,035,083.00	\$26,035,083.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$11,493,243.60	\$10,969,978.00	\$5,372,172.77	\$5,597,805.23	\$11,669,826.00	\$11,669,826.00
102	TEMPORARY SALARIES..	\$276,731.20	\$258,211.00	\$122,610.28	\$135,600.72	\$238,913.00	\$238,913.00
103	OVERTIME..	\$1,379,951.25	\$1,260,100.00	\$561,153.98	\$698,946.02	\$1,260,100.00	\$1,260,100.00
103	0107 OVERTIME.JAG	\$19,903.79	\$0.00	\$5,423.67	(\$5,423.67)	\$0.00	\$0.00
103	1100 OVERTIME.GIVE	\$94,217.62	\$0.00	\$77,691.81	(\$77,691.81)	\$0.00	\$0.00
103	1101 OVERTIME.OVW	\$16,222.71	\$0.00	\$11,827.57	(\$11,827.57)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$511,580.69	\$200,000.00	\$227,956.64	(\$27,956.64)	\$200,000.00	\$200,000.00
107	CLOTHING ALLOWANCE..	\$261,949.39	\$99,450.00	\$85,856.99	\$13,593.01	\$98,600.00	\$98,600.00
108	HOLIDAY PAY..	\$364,855.96	\$446,247.00	\$0.00	\$446,247.00	\$555,467.00	\$555,467.00
110	LONGEVITY..	\$118,616.66	\$118,200.00	\$6,666.67	\$111,533.33	\$150,200.00	\$150,200.00
111	SHIFT DIFFERENTIAL..	\$96,398.73	\$118,430.00	\$44,433.70	\$73,996.30	\$95,000.00	\$95,000.00
112	PREMIUM PAY..	\$160,212.10	\$167,750.00	\$123,817.68	\$43,932.32	\$177,510.00	\$177,510.00
113	OUT OF GRADE PAY..	\$19,854.46	\$0.00	\$2,435.30	(\$2,435.30)	\$0.00	\$0.00
Subtotals for Code 1 :		\$14,813,738.16	\$13,638,366.00	\$6,642,047.06	\$6,996,318.94	\$14,445,616.00	\$14,445,616.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT..	\$19,683.49	\$30,000.00	\$12,462.52	\$17,537.48	\$30,000.00	\$30,000.00
202	VEHICLES..	\$15,991.55	\$375,000.00	\$174,272.44	\$200,727.56	\$350,000.00	\$350,000.00
203	OTHER EQUIPMENT..	\$979.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	1101 OTHER EQUIPMENT - OVW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$47,972.59	\$58,500.00	\$0.00	\$58,500.00	\$61,500.00	\$61,500.00
204	3024 FACILITY UPGRADES - COVID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
Subtotals for Code 2 :		\$84,626.83	\$463,500.00	\$186,734.96	\$276,765.04	\$441,500.00	\$441,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$26,720.87	\$52,500.00	\$6,111.28	\$46,388.72	\$32,400.00	\$32,400.00
302	SMALL TOOLS &	\$75,664.82	\$62,727.55	\$15,408.03	\$47,319.52	\$48,000.00	\$48,000.00
303	OTHER MATERIAL &	\$176,194.74	\$110,556.00	\$37,416.38	\$73,139.62	\$102,750.00	\$102,750.00
303	0017 OTHER MATERIAL &	\$583,949.72	\$552,494.00	\$363,171.76	\$189,322.24	\$622,300.00	\$622,300.00
303	0103 OTHER MATERIAL &	\$30,013.34	\$40,800.00	\$21,064.40	\$19,735.60	\$40,800.00	\$40,800.00
303	1106 OTHER MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	3024 OTHER MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXPENSE.GAS &	\$195,820.45	\$190,000.00	\$60,321.21	\$129,678.79	\$200,000.00	\$200,000.00
304	0057 VEHICLE EXP..PARTS &	\$165,155.62	\$144,947.29	\$52,595.44	\$92,351.85	\$150,000.00	\$150,000.00
304	0058 VEHICLE EXP..REPAIRS..	\$92,838.75	\$125,000.00	\$26,175.61	\$98,824.39	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$1,346,358.31	\$1,279,024.84	\$582,264.11	\$696,760.73	\$1,296,250.00	\$1,296,250.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$27,451.23	\$50,000.00	\$12,039.83	\$37,960.17	\$30,000.00	\$30,000.00
401	0055 UTILITIES-WTR & SWR	\$4,456.60	\$3,000.00	\$976.24	\$2,023.76	\$3,000.00	\$3,000.00
402	POSTAGE..	\$3,031.13	\$4,900.00	\$403.42	\$4,496.58	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING..	\$28,078.80	\$39,870.00	\$7,324.04	\$32,545.96	\$22,900.00	\$22,900.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS.EQUIPMENT..	\$124,619.04	\$109,333.50	\$44,297.19	\$65,036.31	\$124,291.00	\$124,291.00
405	0068 RENTALS.EQUIPMENT..	\$24,994.37	\$25,657.00	\$7,901.67	\$17,755.33	\$21,430.00	\$21,430.00
405	0091 RENTALS.OTHER..	\$54,633.14	\$95,300.00	\$66,349.25	\$28,950.75	\$94,920.00	\$94,920.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
407	PRISONER MEALS..	\$445.50	\$1,000.00	\$389.00	\$611.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS..	\$34,666.87	\$40,450.00	\$36,042.76	\$4,407.24	\$35,000.00	\$35,000.00
409	CONSULTANT SERVICES	\$265.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
409	0024 K-9.K-9..	\$19,723.05	\$19,618.12	\$13,536.22	\$6,081.90	\$20,000.00	\$20,000.00
409	0025 WEED & SEED.LEEP..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080 CONSULTANT	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
409	1100 CONSULTANT	\$14,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$192,684.35	\$198,388.00	\$86,749.05	\$111,638.95	\$190,000.00	\$190,000.00
411	TRAVEL EXPENSES..	\$32,747.75	\$40,318.45	\$10,249.99	\$30,068.46	\$38,500.00	\$38,500.00
411	0416 TRAVEL EXPENSES.GIVE	\$0.00	\$1,500.00	\$150.00	\$1,350.00	\$0.00	\$0.00
423	UNIFORMS..	\$159,241.24	\$180,681.81	\$32,358.15	\$148,323.66	\$168,266.00	\$168,266.00
424	MEDICAL EXPENSES..	\$27,925.71	\$33,280.00	\$12,191.63	\$21,088.37	\$27,100.00	\$27,100.00
Subtotals for Code 4 :		\$764,493.78	\$908,296.88	\$330,958.44	\$577,338.44	\$835,407.00	\$835,407.00
<u>Code 8:</u>							
804	NYS RETIREMENT POLICE..	\$3,769,732.00	\$4,364,622.00	\$0.00	\$4,364,622.00	\$4,637,842.00	\$4,637,842.00
804	0031 NYS RETIREMENT.NYS RET -	\$0.00	\$65,248.00	\$0.00	\$65,248.00	\$78,886.00	\$78,886.00
805	HEALTH INSURANCE..	\$2,597,880.64	\$2,785,833.00	\$1,314,074.30	\$1,471,758.70	\$3,028,150.00	\$3,028,150.00
805	0029 HEALTH	\$29,601.48	\$30,638.00	\$15,131.58	\$15,506.42	\$33,289.00	\$33,289.00
806	SOCIAL SECURITY..	\$1,076,311.04	\$1,043,335.00	\$486,333.43	\$557,001.57	\$1,105,090.00	\$1,105,090.00
815	DENTAL INSURANCE	\$122,936.64	\$130,138.00	\$66,424.00	\$63,714.00	\$133,053.00	\$133,053.00
Subtotals for Code 8 :		\$7,596,461.80	\$8,419,814.00	\$1,881,963.31	\$6,537,850.69	\$9,016,310.00	\$9,016,310.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
	Subtotals for Major Code 3120 :	\$24,605,678.88	\$24,709,001.72	\$9,623,967.88	\$15,085,033.84	\$26,035,083.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$69,323.00	\$72,081.00	\$72,081.00	\$69,323.00	\$72,081.00	\$72,081.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00
101	ASSISTANT POLICE CHIEF	1	1	0	\$148,517.00	\$148,517.00	\$148,517.00	\$148,517.00	\$148,517.00	\$148,517.00
101	AUTO MECHANIC	1	1	0	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
101	DEMO	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	DEPUTY POLICE CHIEF	1	1	0	\$154,033.00	\$154,033.00	\$154,033.00	\$154,033.00	\$154,033.00	\$154,033.00
101	JR ADMINISTRATIVE ASSISTAN	1	1	0	\$62,381.00	\$64,786.00	\$64,786.00	\$62,381.00	\$64,786.00	\$64,786.00
101	JR ADMINISTRATIVE ASSISTAN	1	1	0	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00
101	POLICE CAPTAIN	8	8	0	\$105,985.00	\$105,985.00	\$105,985.00	\$847,880.00	\$847,880.00	\$847,880.00
101	POLICE CAPTAIN	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	POLICE CHIEF	1	1	0	\$165,065.00	\$165,065.00	\$165,065.00	\$165,065.00	\$165,065.00	\$165,065.00
101	POLICE OFFICER II	11	11	0	\$0.00	\$53,958.00	\$53,958.00	\$0.00	\$593,538.00	\$593,538.00
101	POLICE OFFICER III	11	11	0	\$52,386.00	\$57,613.00	\$57,613.00	\$576,246.00	\$633,743.00	\$633,743.00
101	POLICE OFFICER IV	4	4	0	\$55,935.00	\$59,323.00	\$59,323.00	\$223,740.00	\$237,292.00	\$237,292.00
101	POLICE OFFICER V	12	12	0	\$57,595.00	\$67,187.00	\$67,187.00	\$691,140.00	\$806,244.00	\$806,244.00
101	POLICE OFFICER VI	54	54	0	\$80,270.00	\$82,678.00	\$82,678.00	\$4,334,580.00	\$4,464,612.00	\$4,464,612.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	POLICE OFFICER VI	7	7	0	\$65,230.00	\$82,678.00	\$82,678.00	\$456,610.00	\$578,746.00	\$578,746.00
101	POLICE SERGEANT	27	27	0	\$92,199.00	\$94,965.00	\$94,965.00	\$2,489,373.00	\$2,564,055.00	\$2,564,055.00
101	SALARY SAVINGS	0	0	0		(\$108,939.00)	(\$108,939.00)		(\$108,939.00)	(\$108,939.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$0.00	\$43,685.00	\$43,685.00	\$0.00	\$43,685.00	\$43,685.00
101	VIDEO CLERK	1	1	0	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00
Subtotals for Major Code 3120 :		148	147	-1				\$10,623,376.00	\$11,669,826.00	\$11,669,826.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$336,880.35	\$359,358.00	\$171,113.64	\$188,244.36	\$363,172.00	\$363,172.00
	Code 2 :	\$22,800.00	\$257,450.00	\$109,200.00	\$148,250.00	\$250,000.00	\$250,000.00
	Code 3 :	\$59,729.53	\$67,825.00	\$22,506.59	\$45,318.41	\$60,000.00	\$60,000.00
	Code 4 :	\$95,205.32	\$100,000.00	\$32,841.16	\$67,158.84	\$65,000.00	\$65,000.00
	Code 8 :	\$126,859.30	\$146,476.00	\$44,099.70	\$102,376.30	\$184,997.00	\$184,997.00
Subtotals for Major Code 3310 :		\$641,474.50	\$931,109.00	\$379,761.09	\$551,347.91	\$923,169.00	\$923,169.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$286,621.42	\$295,458.00	\$138,382.14	\$157,075.86	\$301,772.00	\$301,772.00
102	TEMPORARY SALARIES	\$0.00	\$22,000.00	\$14,820.00	\$7,180.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$44,046.41	\$35,000.00	\$15,243.51	\$19,756.49	\$40,000.00	\$40,000.00
104	COMP BUY OUTS	\$256.51	\$0.00	\$359.12	(\$359.12)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$2,133.33	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$3,633.33	\$4,400.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00
113	OUT OF GRADE PAY	\$189.35	\$500.00	\$308.87	\$191.13	\$0.00	\$0.00
Subtotals for Code 1 :		\$336,880.35	\$359,358.00	\$171,113.64	\$188,244.36	\$363,172.00	\$363,172.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$22,800.00	\$257,450.00	\$109,200.00	\$148,250.00	\$250,000.00	\$250,000.00
Subtotals for Code 2 :		\$22,800.00	\$257,450.00	\$109,200.00	\$148,250.00	\$250,000.00	\$250,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$8,074.22	\$20,700.00	\$0.00	\$20,700.00	\$0.00	\$0.00
303	OTHER MATERIAL &	\$43,189.60	\$37,125.00	\$19,017.33	\$18,107.67	\$50,000.00	\$50,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$8,465.71	\$10,000.00	\$3,489.26	\$6,510.74	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$59,729.53	\$67,825.00	\$22,506.59	\$45,318.41	\$60,000.00	\$60,000.00
<u>Code 4:</u>							
401	0072 UTILITIES.UTILITIES - TRAFFIC	\$95,205.32	\$100,000.00	\$32,841.16	\$67,158.84	\$65,000.00	\$65,000.00
Subtotals for Code 4 :		\$95,205.32	\$100,000.00	\$32,841.16	\$67,158.84	\$65,000.00	\$65,000.00
<u>Code 8:</u>							

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
804	PENSION	\$39,931.00	\$38,559.00	\$0.00	\$38,559.00	\$48,700.00	\$48,700.00
805	HEALTH INSURANCE	\$59,649.71	\$78,000.00	\$30,172.00	\$47,828.00	\$104,573.00	\$104,573.00
806	SOCIAL SECURITY	\$24,825.72	\$26,955.00	\$12,602.42	\$14,352.58	\$27,783.00	\$27,783.00
815	DENTAL INSURANCE	\$2,452.87	\$2,962.00	\$1,325.28	\$1,636.72	\$3,941.00	\$3,941.00
Subtotals for Code 8 :		\$126,859.30	\$146,476.00	\$44,099.70	\$102,376.30	\$184,997.00	\$184,997.00
Subtotals for Major Code 3310 :		\$641,474.50	\$931,109.00	\$379,761.09	\$551,347.91	\$923,169.00	\$923,169.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ELECTRONIC TECHNICIAN	1	1	0	\$62,557.00	\$62,557.00	\$62,557.00	\$62,557.00	\$62,557.00	\$62,557.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$971.00)	(\$971.00)	\$0.00	(\$971.00)	(\$971.00)
101	SIGN MAINT PERSON	1	1	0	\$53,368.00	\$55,160.00	\$55,160.00	\$53,368.00	\$55,160.00	\$55,160.00
101	SIGN MAINT PERSON	1	1	0	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00
101	SIGN MAINT PERSON	1	1	0	\$42,276.00	\$42,276.00	\$42,276.00	\$42,276.00	\$42,276.00	\$42,276.00
101	TRAFFIC & SIGNAL SYS SUPER	1	1	0	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00
Subtotals for Major Code 3310 :		5	5	0				\$300,951.00	\$301,772.00	\$301,772.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$185,500.45	\$173,316.00	\$87,001.55	\$86,314.45	\$174,858.00	\$174,858.00
	Code 3 :	\$17,947.37	\$12,250.00	\$3,716.41	\$8,533.59	\$8,100.00	\$8,100.00
	Code 4 :	\$150,256.74	\$276,980.79	\$73,305.90	\$203,674.89	\$183,050.00	\$183,050.00
	Code 8 :	\$50,011.80	\$63,513.00	\$20,413.44	\$43,099.56	\$70,074.00	\$70,074.00
Subtotals for Major Code 3320 :		\$403,716.36	\$526,059.79	\$184,437.30	\$341,622.49	\$436,082.00	\$436,082.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$70,067.71	\$66,216.00	\$32,827.91	\$33,388.09	\$66,958.00	\$66,958.00
102	TEMPORARY SALARIES..	\$112,567.34	\$105,000.00	\$52,173.64	\$52,826.36	\$105,000.00	\$105,000.00
103	OVERTIME..	\$865.40	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
107	CLOTHING ALLOWANCE	\$2,000.00	\$1,600.00	\$2,000.00	(\$400.00)	\$1,600.00	\$1,600.00
110	LONGEVITY..	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$185,500.45	\$173,316.00	\$87,001.55	\$86,314.45	\$174,858.00	\$174,858.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$100.00	\$100.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIAL &	\$17,947.37	\$12,000.00	\$3,716.41	\$8,283.59	\$8,000.00	\$8,000.00
Subtotals for Code 3 :		\$17,947.37	\$12,250.00	\$3,716.41	\$8,533.59	\$8,100.00	\$8,100.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$500.00
404	0068 REPAIRS.EQUIPMENT..	\$300.00	\$13,500.00	\$0.00	\$13,500.00	\$5,000.00	\$5,000.00
404	0070 REPAIRS.ELEVATOR	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$110,430.14	\$183,480.79	\$33,939.30	\$149,541.49	\$127,550.00	\$127,550.00
409	0077 CONSULTANT	\$39,526.60	\$71,000.00	\$39,366.60	\$31,633.40	\$45,000.00	\$45,000.00
Subtotals for Code 4 :		\$150,256.74	\$276,980.79	\$73,305.90	\$203,674.89	\$183,050.00	\$183,050.00
<u>Code 8:</u>							
804	PENSION..	\$8,718.00	\$19,964.00	\$0.00	\$19,964.00	\$23,362.00	\$23,362.00
805	HEALTH INSURANCE..	\$26,328.41	\$29,024.00	\$13,318.00	\$15,706.00	\$32,023.00	\$32,023.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
806	SOCIAL SECURITY..	\$13,740.42	\$13,258.00	\$6,433.61	\$6,824.39	\$13,377.00	\$13,377.00
815	DENTAL INSURANCE	\$1,224.97	\$1,267.00	\$661.83	\$605.17	\$1,312.00	\$1,312.00
	Subtotals for Code 8 :	\$50,011.80	\$63,513.00	\$20,413.44	\$43,099.56	\$70,074.00	\$70,074.00
	Subtotals for Major Code 3320 :	\$403,716.36	\$526,059.79	\$184,437.30	\$341,622.49	\$436,082.00	\$436,082.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	PARKING OPERATIONS SUPERVI	1	1	0	\$66,216.00	\$75,123.00	\$75,123.00	\$66,216.00	\$75,123.00	\$75,123.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$8,165.00)	(\$8,165.00)	\$0.00	(\$8,165.00)	(\$8,165.00)
Subtotals for Major Code 3320 :		1	1	0				\$66,216.00	\$66,958.00	\$66,958.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$14,394,602.85	\$11,383,060.00	\$6,692,737.34	\$4,690,322.66	\$11,629,092.00	\$11,629,092.00
	Code 2 :	\$64,728.86	\$42,000.00	\$2,366.88	\$39,633.12	\$62,000.00	\$62,000.00
	Code 3 :	\$685,295.27	\$604,830.42	\$230,165.60	\$374,664.82	\$561,000.00	\$561,000.00
	Code 4 :	\$510,691.04	\$574,792.18	\$256,684.14	\$318,108.04	\$562,240.00	\$562,240.00
	Code 8 :	\$7,032,015.87	\$7,690,700.00	\$1,678,692.97	\$6,012,007.03	\$8,866,265.00	\$8,866,265.00
Subtotals for Major Code 3410 :		\$22,687,333.89	\$20,295,382.60	\$8,860,646.93	\$11,434,735.67	\$21,680,597.00	\$21,680,597.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$9,609,604.66	\$8,567,511.00	\$4,547,212.39	\$4,020,298.61	\$8,627,675.00	\$8,627,675.00
101	0044 SALARIES -	\$139,376.09	\$116,564.00	\$69,050.54	\$47,513.46	\$241,025.00	\$241,025.00
103	OVERTIME..	\$2,510,072.95	\$1,050,000.00	\$1,034,740.39	\$15,259.61	\$1,050,000.00	\$1,050,000.00
103	0073 OVERTIME.MINIMUM MANNING	\$591,508.32	\$425,000.00	\$251,562.06	\$173,437.94	\$425,000.00	\$425,000.00
103	0108 OVERTIME.AFG GRANT	\$0.00	\$0.00	\$277,670.57	(\$277,670.57)	\$0.00	\$0.00
103	1000 OVERTIME.MINIMUM MANNING	\$0.00	\$0.00	\$27,502.16	(\$27,502.16)	\$0.00	\$0.00
103	9000 OVERTIME.AMERICAN	\$36,670.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$293,756.39	\$180,000.00	\$148,920.52	\$31,079.48	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE..	\$234,125.00	\$84,195.00	\$89,775.00	(\$5,580.00)	\$98,685.00	\$98,685.00
108	HOLIDAY PAY..	\$387,717.43	\$402,640.00	\$0.00	\$402,640.00	\$405,437.00	\$405,437.00
110	LONGEVITY..	\$125,900.01	\$105,800.00	\$1,749.99	\$104,050.01	\$110,850.00	\$110,850.00
110	0044 LONGEVITY.SALARIES-FIRE	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$6,000.00	\$6,000.00
112	PREMIUM PAY..	\$413,301.13	\$393,750.00	\$201,538.94	\$192,211.06	\$434,420.00	\$434,420.00
113	OUT OF GRADE PAY..	\$52,570.63	\$50,000.00	\$43,014.78	\$6,985.22	\$50,000.00	\$50,000.00
Subtotals for Code 1 :		\$14,394,602.85	\$11,383,060.00	\$6,692,737.34	\$4,690,322.66	\$11,629,092.00	\$11,629,092.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT..	\$64,728.86	\$42,000.00	\$2,366.88	\$39,633.12	\$62,000.00	\$62,000.00
Subtotals for Code 2 :		\$64,728.86	\$42,000.00	\$2,366.88	\$39,633.12	\$62,000.00	\$62,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$100.80	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
302	SMALL TOOLS &	\$4,793.18	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
303		OTHER MATERIAL &	\$113,577.16	\$128,000.00	\$38,601.91	\$89,398.09	\$128,000.00	\$128,000.00
303	0019	OTHER MAT &	\$103,424.13	\$112,000.00	\$27,508.46	\$84,491.54	\$112,000.00	\$112,000.00
304	0056	VEHICLE EXPENSE.GAS & OIL	\$99,680.66	\$110,000.00	\$30,094.70	\$79,905.30	\$100,000.00	\$100,000.00
304	0057	VEHICLE EXPENSE.PARTS &	\$107,338.69	\$67,330.42	\$26,152.37	\$41,178.05	\$87,500.00	\$87,500.00
304	0058	VEHICLE	\$256,380.65	\$179,000.00	\$107,808.16	\$71,191.84	\$125,000.00	\$125,000.00
Subtotals for Code 3 :			\$685,295.27	\$604,830.42	\$230,165.60	\$374,664.82	\$561,000.00	\$561,000.00
<u>Code 4:</u>								
401	0054	UTILITIES GAS &	\$34,778.24	\$50,000.00	\$24,247.86	\$25,752.14	\$40,000.00	\$40,000.00
401	0055	UTILITIES-WTR & SWR	\$6,830.69	\$10,000.00	\$16,952.51	(\$6,952.51)	\$10,000.00	\$10,000.00
402		POSTAGE..	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
403		PRINTING & ADVERTISING..	\$25.40	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
404		REPAIRS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS.EQUIPMENT..	\$82,147.21	\$125,000.00	\$56,209.25	\$68,790.75	\$125,000.00	\$125,000.00
405	0068	RENTALS.EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS..	\$775.00	\$750.00	\$428.00	\$322.00	\$1,970.00	\$1,970.00
409		CONSULTANT SVCES..	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0081	CONSULTANT	\$131,800.61	\$148,110.02	\$56,641.30	\$91,468.72	\$135,000.00	\$135,000.00
410		TRAINING EXPENSE..	\$47,604.64	\$82,465.66	\$38,104.76	\$44,360.90	\$105,000.00	\$105,000.00
423		UNIFORMS..	\$169,990.25	\$120,016.50	\$44,164.46	\$75,852.04	\$99,320.00	\$99,320.00
424		MEDICAL EXPENSES..	\$32,189.00	\$37,500.00	\$19,936.00	\$17,564.00	\$45,000.00	\$45,000.00
Subtotals for Code 4 :			\$510,691.04	\$574,792.18	\$256,684.14	\$318,108.04	\$562,240.00	\$562,240.00

Code 8:

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
804		NYS RETIREMENT-FIRE..	\$3,658,483.00	\$4,237,608.00	\$0.00	\$4,237,608.00	\$5,097,455.00	\$5,097,455.00
804	0031	NYS RETIREMENT.NYS RET -	\$0.00	\$22,212.00	\$0.00	\$22,212.00	\$32,499.00	\$32,499.00
805		HEALTH INSURANCE..	\$2,180,336.09	\$2,382,226.00	\$1,102,871.00	\$1,279,355.00	\$2,648,878.00	\$2,648,878.00
806		SOCIAL SECURITY..	\$1,025,781.10	\$870,805.00	\$485,365.51	\$385,439.49	\$889,626.00	\$889,626.00
806	9000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815		DENTAL INSURANCE	\$167,415.68	\$177,849.00	\$90,456.46	\$87,392.54	\$197,807.00	\$197,807.00
Subtotals for Code 8 :			\$7,032,015.87	\$7,690,700.00	\$1,678,692.97	\$6,012,007.03	\$8,866,265.00	\$8,866,265.00
Subtotals for Major Code 3410 :			\$22,687,333.89	\$20,295,382.60	\$8,860,646.93	\$11,434,735.67	\$21,680,597.00	\$21,680,597.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ACCOUNT CLERK	1	1	0	\$48,681.00	\$50,239.00	\$50,239.00	\$48,681.00	\$50,239.00	\$50,239.00
101	ACCOUNT CLERK	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$125,746.00	\$125,746.00	\$125,746.00	\$125,746.00	\$125,746.00	\$125,746.00
101	AUTO MECHANIC HELPER	1	1	0	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00
101	BATTALION FIRE CHIEF	4	4	0	\$106,927.00	\$106,927.00	\$106,927.00	\$427,708.00	\$427,708.00	\$427,708.00
101	DEPUTY FIRE CHIEF	1	1	0	\$119,758.00	\$119,758.00	\$119,758.00	\$119,758.00	\$119,758.00	\$119,758.00
101A	DISABLED (FG)	1	1	0	\$29,277.00	\$29,277.00	\$29,277.00	\$29,277.00	\$29,277.00	\$29,277.00
101A	DISABLED (GH)	1	1	0	\$40,645.00	\$40,645.00	\$40,645.00	\$40,645.00	\$40,645.00	\$40,645.00
101A	DISABLED (JM)	1	0	-1	\$34,091.00	\$0.00	\$0.00	\$34,091.00	\$0.00	\$0.00
101A	DISABLED (MP)	1	1	0	\$34,249.00	\$34,249.00	\$34,249.00	\$34,249.00	\$34,249.00	\$34,249.00
101	FIRE CAPTAIN	25	25	0	\$85,542.00	\$85,542.00	\$85,542.00	\$2,138,550.00	\$2,138,550.00	\$2,138,550.00
101	FIRE CHIEF	1	1	0	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	\$67,093.00	\$67,093.00	\$67,093.00	\$67,093.00	\$67,093.00	\$67,093.00
101	FIRE LIEUTENANT	20	20	0	\$80,035.00	\$80,035.00	\$80,035.00	\$1,600,700.00	\$1,600,700.00	\$1,600,700.00
101	FIREFIGHTER II	17	17	0	\$51,200.00	\$51,200.00	\$51,200.00	\$870,400.00	\$870,400.00	\$870,400.00
101	FIREFIGHTER II	9	9	0	\$42,416.00	\$51,200.00	\$51,200.00	\$381,744.00	\$460,800.00	\$460,800.00
101	FIREFIGHTER III	4	4	0	\$51,200.00	\$55,299.00	\$55,299.00	\$204,800.00	\$221,196.00	\$221,196.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	FIREFIGHTER IV	4	4	0	\$55,299.00	\$63,476.00	\$63,476.00	\$221,196.00	\$253,904.00	\$253,904.00
101	FIREFIGHTER V	4	4	0	\$63,476.00	\$68,247.00	\$68,247.00	\$253,904.00	\$272,988.00	\$272,988.00
101	FIREFIGHTER VI	4	4	0	\$71,083.00	\$71,083.00	\$71,083.00	\$284,332.00	\$284,332.00	\$284,332.00
101	FIREFIGHTER VII	27	27	0	\$74,918.00	\$74,918.00	\$74,918.00	\$2,022,786.00	\$2,022,786.00	\$2,022,786.00
101	FIREFIGHTER VII	3	3	0	\$71,083.00	\$74,918.00	\$74,918.00	\$213,249.00	\$224,754.00	\$224,754.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$78,599.00)	(\$78,599.00)	\$0.00	(\$78,599.00)	(\$78,599.00)
101	SALARY SAVINGS	0	0	0	\$0.00	(\$817,544.00)	(\$817,544.00)	\$0.00	(\$817,544.00)	(\$817,544.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
Subtotals for Major Code 3410 :		133	132	-1				\$9,397,602.00	\$8,627,675.00	\$8,627,675.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$5,850.00	\$6,000.00	\$1,650.00	\$4,350.00	\$6,000.00	\$6,000.00
	Code 8 :	\$443.61	\$459.00	\$126.39	\$332.61	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$6,293.61	\$6,459.00	\$1,776.39	\$4,682.61	\$6,459.00	\$6,459.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
102	TEMPORARY SALARIES..	\$5,850.00	\$6,000.00	\$1,650.00	\$4,350.00	\$6,000.00	\$6,000.00
	Subtotals for Code 1 :	\$5,850.00	\$6,000.00	\$1,650.00	\$4,350.00	\$6,000.00	\$6,000.00
<u>Code 8:</u>							
806	SOCIAL SECURITY..	\$443.61	\$459.00	\$126.39	\$332.61	\$459.00	\$459.00
	Subtotals for Code 8 :	\$443.61	\$459.00	\$126.39	\$332.61	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$6,293.61	\$6,459.00	\$1,776.39	\$4,682.61	\$6,459.00	\$6,459.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
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 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$837,824.60	\$901,922.00	\$412,006.19	\$489,915.81	\$896,966.00	\$896,966.00
	Code 3 :	\$3,103.51	\$6,500.00	\$2,525.68	\$3,974.32	\$4,500.00	\$4,500.00
	Code 4 :	\$10,444.18	\$12,200.00	\$3,669.62	\$8,530.38	\$12,200.00	\$12,200.00
	Code 8 :	\$376,970.08	\$396,221.00	\$139,182.54	\$257,038.46	\$435,356.00	\$435,356.00
Subtotals for Major Code 3620 :		\$1,228,342.37	\$1,316,843.00	\$557,384.03	\$759,458.97	\$1,349,022.00	\$1,349,022.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$787,670.98	\$882,522.00	\$395,186.95	\$487,335.05	\$877,966.00	\$877,966.00
103	OVERTIME..	\$13,831.58	\$10,000.00	\$4,021.93	\$5,978.07	\$10,000.00	\$10,000.00
104	COMP BUY OUTS..	\$23,778.38	\$0.00	\$12,010.18	(\$12,010.18)	\$0.00	\$0.00
110	LONGEVITY..	\$9,000.00	\$9,400.00	\$0.00	\$9,400.00	\$9,000.00	\$9,000.00
113	OUT OF GRADE PAY..	\$3,543.66	\$0.00	\$787.13	(\$787.13)	\$0.00	\$0.00
Subtotals for Code 1 :		\$837,824.60	\$901,922.00	\$412,006.19	\$489,915.81	\$896,966.00	\$896,966.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$793.33	\$1,000.00	\$57.43	\$942.57	\$1,000.00	\$1,000.00
303	OTHER MATERIAL &	\$1,425.46	\$3,500.00	\$2,075.12	\$1,424.88	\$3,500.00	\$3,500.00
303	0001 OTHER MATERIAL-Landlord registry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$884.72	\$2,000.00	\$393.13	\$1,606.87	\$0.00	\$0.00
Subtotals for Code 3 :		\$3,103.51	\$6,500.00	\$2,525.68	\$3,974.32	\$4,500.00	\$4,500.00
<u>Code 4:</u>							
402	POSTAGE	\$3,469.36	\$2,750.00	\$2,226.27	\$523.73	\$2,750.00	\$2,750.00
403	PRINTING & ADVERTISING..	\$1,781.37	\$900.00	\$695.40	\$204.60	\$900.00	\$900.00
409	CONSULTANT SERVICES..	\$1,575.00	\$4,000.00	\$300.00	\$3,700.00	\$4,000.00	\$4,000.00
410	TRAINING EXPENSE-SAFETY..	\$3,618.45	\$4,550.00	\$447.95	\$4,102.05	\$4,550.00	\$4,550.00
Subtotals for Code 4 :		\$10,444.18	\$12,200.00	\$3,669.62	\$8,530.38	\$12,200.00	\$12,200.00
<u>Code 8:</u>							
804	PENSION..	\$100,830.00	\$104,863.00	\$0.00	\$104,863.00	\$120,946.00	\$120,946.00
805	HEALTH INSURANCE..	\$202,400.64	\$210,876.00	\$102,380.00	\$108,496.00	\$232,665.00	\$232,665.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
806	SOCIAL SECURITY..	\$61,489.73	\$68,232.00	\$30,183.90	\$38,048.10	\$68,618.00	\$68,618.00
815	DENTAL INSURANCE	\$12,249.71	\$12,250.00	\$6,618.64	\$5,631.36	\$13,127.00	\$13,127.00
	Subtotals for Code 8 :	\$376,970.08	\$396,221.00	\$139,182.54	\$257,038.46	\$435,356.00	\$435,356.00
	Subtotals for Major Code 3620 :	\$1,228,342.37	\$1,316,843.00	\$557,384.03	\$759,458.97	\$1,349,022.00	\$1,349,022.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ASSISTANT CODE INSPECTOR	1	1	0	\$50,195.00	\$58,311.00	\$58,311.00	\$50,195.00	\$58,311.00	\$58,311.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$0.00	\$50,195.00	\$50,195.00	\$0.00	\$50,195.00	\$50,195.00
101	ASST BLDG PLANS EXAMINER	1	1	0	\$54,217.00	\$54,217.00	\$54,217.00	\$54,217.00	\$54,217.00	\$54,217.00
101	CODE INSPECTOR	1	1	0	\$64,786.00	\$67,228.00	\$67,228.00	\$64,786.00	\$67,228.00	\$67,228.00
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	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00
101	PLANS EXAMINER	1	1	0	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00
101	PRINCIPAL ACCOUNT CLERK	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$87,126.00	\$90,793.00	\$90,793.00	\$87,126.00	\$90,793.00	\$90,793.00
101	SALARY SAVINGS	0	0	0		(\$3,217.00)	(\$3,217.00)		(\$3,217.00)	(\$3,217.00)
101	SENIOR ACCOUNT CLERK	0	1	1	\$0.00	\$43,685.00	\$43,685.00	\$0.00	\$43,685.00	\$43,685.00
101	SENIOR BUILDING INSPECTOR	1	1	0	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00
101	SENIOR CODE INSPECTOR	1	1	0	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00
101	SENIOR CODE INSPECTOR	1	1	0	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
	Subtotals for Major Code 3620 :	14	14	0				\$690,782.00	\$877,966.00	\$877,966.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$140,554.62	\$129,039.00	\$64,780.90	\$64,258.10	\$140,362.00	\$140,362.00
	Code 3 :	\$1,946.31	\$1,800.00	\$574.70	\$1,225.30	\$2,200.00	\$2,200.00
	Code 4 :	\$18,891.75	\$23,510.00	\$7,311.24	\$16,198.76	\$19,750.00	\$19,750.00
	Code 8 :	\$62,907.67	\$67,833.00	\$27,764.85	\$40,068.15	\$63,438.00	\$63,438.00
Subtotals for Major Code 4020 :		\$224,300.35	\$222,182.00	\$100,431.69	\$121,750.31	\$225,750.00	\$225,750.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$134,852.48	\$127,439.00	\$63,180.37	\$64,258.63	\$130,762.00	\$130,762.00
102	TEMPORARY SALARIES..	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
104	COMP BUY OUTS..	\$4,302.14	\$0.00	\$1,600.53	(\$1,600.53)	\$0.00	\$0.00
110	LONGEVITY..	\$1,400.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
Subtotals for Code 1 :		\$140,554.62	\$129,039.00	\$64,780.90	\$64,258.10	\$140,362.00	\$140,362.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$987.63	\$1,000.00	\$574.70	\$425.30	\$1,200.00	\$1,200.00
301	0017 OFFICE SUPPLIES.RECORDS	\$958.68	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,946.31	\$1,800.00	\$574.70	\$1,225.30	\$2,200.00	\$2,200.00
<u>Code 4:</u>							
402	POSTAGE	\$1,416.07	\$1,350.00	\$756.24	\$593.76	\$1,600.00	\$1,600.00
403	PRINTING & ADVERTISING..	\$1,175.00	\$1,300.00	\$1,295.00	\$5.00	\$1,550.00	\$1,550.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0017 CONSULTANT	\$16,300.68	\$20,860.00	\$5,260.00	\$15,600.00	\$16,600.00	\$16,600.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$18,891.75	\$23,510.00	\$7,311.24	\$16,198.76	\$19,750.00	\$19,750.00
<u>Code 8:</u>							
804	PENSION..	\$13,730.00	\$15,003.00	\$3,214.00	\$11,789.00	\$18,926.00	\$18,926.00
805	HEALTH INSURANCE..	\$37,435.24	\$41,268.00	\$18,936.00	\$22,332.00	\$32,023.00	\$32,023.00
806	SOCIAL SECURITY..	\$10,108.14	\$9,871.00	\$4,731.83	\$5,139.17	\$10,738.00	\$10,738.00
815	DENTAL INSURANCE	\$1,634.29	\$1,691.00	\$883.02	\$807.98	\$1,751.00	\$1,751.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
	Subtotals for Code 8 :	\$62,907.67	\$67,833.00	\$27,764.85	\$40,068.15	\$63,438.00	\$63,438.00
	Subtotals for Major Code 4020 :	\$224,300.35	\$222,182.00	\$100,431.69	\$121,750.31	\$225,750.00	\$225,750.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	DEPUTY REGISTRAR	1	1	0	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$80,301.00	\$83,624.00	\$83,624.00	\$80,301.00	\$83,624.00	\$83,624.00
Subtotals for Major Code 4020 :		2	2	0				\$127,439.00	\$130,762.00	\$130,762.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,218,760.41	\$1,243,583.00	\$598,184.95	\$645,398.05	\$1,271,755.00	\$1,271,755.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$128,571.72	\$166,022.55	\$42,608.15	\$123,414.40	\$157,500.00	\$157,500.00
	Code 4 :	\$692,457.30	\$675,000.00	\$29,369.42	\$645,630.58	\$445,000.00	\$445,000.00
	Code 8 :	\$470,194.01	\$513,983.00	\$206,076.57	\$307,906.43	\$621,904.00	\$621,904.00
Subtotals for Major Code 5110 :		\$2,509,983.44	\$2,598,588.55	\$876,239.09	\$1,722,349.46	\$2,496,159.00	\$2,496,159.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$958,020.54	\$1,068,383.00	\$485,509.33	\$582,873.67	\$1,043,955.00	\$1,043,955.00
102	TEMPORARY SALARIES..	\$27,412.80	\$60,000.00	\$20,167.50	\$39,832.50	\$100,000.00	\$100,000.00
103	OVERTIME..	\$163,192.40	\$95,000.00	\$63,683.05	\$31,316.95	\$105,000.00	\$105,000.00
103	0012 SNOW REMOVAL.SNOW	(\$174.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$49,665.16	\$0.00	\$20,145.70	(\$20,145.70)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$8,200.00	\$8,800.00	\$8,566.65	\$233.35	\$8,800.00	\$8,800.00
110	LONGEVITY..	\$11,150.00	\$11,400.00	\$0.00	\$11,400.00	\$14,000.00	\$14,000.00
113	OUT OF GRADE PAY..	\$1,294.43	\$0.00	\$112.72	(\$112.72)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,218,760.41	\$1,243,583.00	\$598,184.95	\$645,398.05	\$1,271,755.00	\$1,271,755.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS &	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00
303	OTHER MATERIAL &	\$51,960.75	\$67,522.55	\$14,310.58	\$53,211.97	\$60,000.00	\$60,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$76,610.97	\$95,000.00	\$28,297.57	\$66,702.43	\$95,000.00	\$95,000.00
Subtotals for Code 3 :		\$128,571.72	\$166,022.55	\$42,608.15	\$123,414.40	\$157,500.00	\$157,500.00
<u>Code 4:</u>							
401	0074 UTILITIES-STREET	\$555,985.46	\$550,000.00	\$1,008.12	\$548,991.88	\$300,000.00	\$300,000.00
405	RENTALS..	\$27,750.00	\$35,000.00	\$14,015.00	\$20,985.00	\$55,000.00	\$55,000.00
409	CONSULTANT SERVICES..	\$108,721.84	\$90,000.00	\$14,346.30	\$75,653.70	\$90,000.00	\$90,000.00

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0100	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Subtotals for Code 4 :	\$692,457.30	\$675,000.00	\$29,369.42	\$645,630.58	\$445,000.00	\$445,000.00
		<u>Code 8:</u>						
804		PENSION..	\$112,114.00	\$143,564.00	\$26,247.00	\$117,317.00	\$170,295.00	\$170,295.00
805		HEALTH INSURANCE..	\$253,818.80	\$263,023.00	\$128,388.00	\$134,635.00	\$340,737.00	\$340,737.00
806		SOCIAL SECURITY..	\$90,369.43	\$95,134.00	\$43,935.71	\$51,198.29	\$97,289.00	\$97,289.00
815		DENTAL INSURANCE	\$13,891.78	\$12,262.00	\$7,505.86	\$4,756.14	\$13,583.00	\$13,583.00
		Subtotals for Code 8 :	\$470,194.01	\$513,983.00	\$206,076.57	\$307,906.43	\$621,904.00	\$621,904.00
		Subtotals for Major Code 5110 :	\$2,509,983.44	\$2,598,588.55	\$876,239.09	\$1,722,349.46	\$2,496,159.00	\$2,496,159.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	GENERAL FOREPERSON	1	1	0	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00
101	LABORER	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$39,290.00	\$46,452.00	\$46,452.00	\$39,290.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	0	1	1	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	MEO HEAVY	1	1	0	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00
101	MEO HEAVY	1	1	0	\$62,381.00	\$64,786.00	\$64,786.00	\$62,381.00	\$64,786.00	\$64,786.00
101	MEO HEAVY	1	1	0	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00
101	MEO HEAVY	1	1	0	\$52,007.00	\$60,152.00	\$60,152.00	\$52,007.00	\$60,152.00	\$60,152.00
101	MEO LIGHT	1	1	0	\$53,368.00	\$53,368.00	\$53,368.00	\$53,368.00	\$53,368.00	\$53,368.00
101	MEO LIGHT	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	MEO LIGHT	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	MEO LIGHT	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$39,290.00	\$46,452.00	\$46,452.00	\$39,290.00	\$46,452.00	\$46,452.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$12,613.00)	(\$12,613.00)	\$0.00	(\$12,613.00)	(\$12,613.00)
101	STREETS/SANITATION SUPER	1	1	0	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00
Subtotals for Major Code 5110 :								\$994,274.00	\$1,043,955.00	\$1,043,955.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$172,757.33	\$175,000.00	\$127,632.89	\$47,367.11	\$175,000.00	\$175,000.00
	Code 3 :	\$378,349.00	\$275,000.00	\$212,887.78	\$62,112.22	\$275,000.00	\$275,000.00
	Code 8 :	\$24,739.89	\$27,624.00	\$12,217.34	\$15,406.66	\$36,985.00	\$36,985.00
	Subtotals for Major Code 5142 :	\$575,846.22	\$477,624.00	\$352,738.01	\$124,885.99	\$486,985.00	\$486,985.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
103	OVERTIME	\$172,757.33	\$175,000.00	\$127,632.89	\$47,367.11	\$175,000.00	\$175,000.00
	Subtotals for Code 1 :	\$172,757.33	\$175,000.00	\$127,632.89	\$47,367.11	\$175,000.00	\$175,000.00
<u>Code 3:</u>							
303 0091	OTHER MATERIAL &	\$378,349.00	\$275,000.00	\$212,887.78	\$62,112.22	\$275,000.00	\$275,000.00
	Subtotals for Code 3 :	\$378,349.00	\$275,000.00	\$212,887.78	\$62,112.22	\$275,000.00	\$275,000.00
<u>Code 8:</u>							
804	PENSION	\$11,849.00	\$20,346.00	\$2,774.00	\$17,572.00	\$23,597.00	\$23,597.00
806	SOCIAL SECURITY	\$12,890.89	\$7,278.00	\$9,443.34	(\$2,165.34)	\$13,388.00	\$13,388.00
	Subtotals for Code 8 :	\$24,739.89	\$27,624.00	\$12,217.34	\$15,406.66	\$36,985.00	\$36,985.00
	Subtotals for Major Code 5142 :	\$575,846.22	\$477,624.00	\$352,738.01	\$124,885.99	\$486,985.00	\$486,985.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$46,382.87	\$80,000.00	\$1,271.22	\$78,728.78	\$35,000.00	\$35,000.00
	Code 4 :	\$335,164.10	\$215,000.00	\$81,620.12	\$133,379.88	\$100,000.00	\$100,000.00
Subtotals for Major Code 5720 :		\$381,546.97	\$295,000.00	\$82,891.34	\$212,108.66	\$135,000.00	\$135,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 3:</u>							
303	OTHER MATERIAL &	\$46,382.87	\$80,000.00	\$1,271.22	\$78,728.78	\$35,000.00	\$35,000.00
	Subtotals for Code 3 :	\$46,382.87	\$80,000.00	\$1,271.22	\$78,728.78	\$35,000.00	\$35,000.00
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$335,164.10	\$215,000.00	\$81,620.12	\$133,379.88	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$335,164.10	\$215,000.00	\$81,620.12	\$133,379.88	\$100,000.00	\$100,000.00
	Subtotals for Major Code 5720 :	\$381,546.97	\$295,000.00	\$82,891.34	\$212,108.66	\$135,000.00	\$135,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$79,112.20	\$74,020.00	\$36,379.37	\$37,640.63	\$76,063.00	\$76,063.00
	Code 3 :	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
	Code 4 :	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$40,939.04	\$44,513.00	\$18,407.52	\$26,105.48	\$49,356.00	\$49,356.00
Subtotals for Major Code 7020 :		\$120,051.87	\$118,683.00	\$54,786.89	\$63,896.11	\$125,569.00	\$125,569.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$77,712.20	\$72,620.00	\$35,979.37	\$36,640.63	\$74,663.00	\$74,663.00
107	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00
110	LONGEVITY	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$79,112.20	\$74,020.00	\$36,379.37	\$37,640.63	\$76,063.00	\$76,063.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
Subtotals for Code 3 :		\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Code 4:</u>							
402	POSTAGE	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$7,608.00	\$8,559.00	\$1,781.00	\$6,778.00	\$10,202.00	\$10,202.00
805	HEALTH INSURANCE	\$26,328.41	\$29,024.00	\$13,318.00	\$15,706.00	\$32,023.00	\$32,023.00
806	SOCIAL SECURITY	\$5,777.66	\$5,663.00	\$2,646.69	\$3,016.31	\$5,819.00	\$5,819.00
815	DENTAL INSURANCE	\$1,224.97	\$1,267.00	\$661.83	\$605.17	\$1,312.00	\$1,312.00
Subtotals for Code 8 :		\$40,939.04	\$44,513.00	\$18,407.52	\$26,105.48	\$49,356.00	\$49,356.00
Subtotals for Major Code 7020 :		\$120,051.87	\$118,683.00	\$54,786.89	\$63,896.11	\$125,569.00	\$125,569.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	RECREATION SUPERVISOR	1	1	0	\$72,620.00	\$74,849.00	\$74,849.00	\$72,620.00	\$74,849.00	\$74,849.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$186.00)	(\$186.00)	\$0.00	(\$186.00)	(\$186.00)
Subtotals for Major Code 7020 :		1	1	0				\$72,620.00	\$74,663.00	\$74,663.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$557,844.87	\$644,824.00	\$230,092.25	\$414,731.75	\$589,347.00	\$589,347.00
	Code 2 :	\$19,723.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$88,859.86	\$113,000.00	\$37,464.25	\$75,535.75	\$129,000.00	\$129,000.00
	Code 4 :	\$175,102.13	\$215,521.46	\$62,007.24	\$153,514.22	\$185,000.00	\$185,000.00
	Code 8 :	\$276,939.15	\$309,511.00	\$122,597.28	\$186,913.72	\$309,783.00	\$309,783.00
Subtotals for Major Code 7110 :		\$1,118,469.83	\$1,282,856.46	\$452,161.02	\$830,695.44	\$1,213,130.00	\$1,213,130.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$455,826.94	\$566,459.00	\$205,121.73	\$361,337.27	\$509,247.00	\$509,247.00
102	TEMPORARY SALARIES	\$25,452.03	\$25,000.00	\$6,843.20	\$18,156.80	\$25,000.00	\$25,000.00
103	OVERTIME	\$64,232.57	\$41,000.00	\$14,393.99	\$26,606.01	\$44,500.00	\$44,500.00
107	CLOTHING ALLOWANCE	\$4,800.00	\$4,800.00	\$3,733.33	\$1,066.67	\$4,800.00	\$4,800.00
110	LONGEVITY	\$7,533.33	\$6,200.00	\$0.00	\$6,200.00	\$5,800.00	\$5,800.00
111	SHIFT DIFFERENTIAL	\$0.00	\$1,365.00	\$0.00	\$1,365.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$557,844.87	\$644,824.00	\$230,092.25	\$414,731.75	\$589,347.00	\$589,347.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$19,723.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$19,723.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$2,583.55	\$8,000.00	\$2,769.91	\$5,230.09	\$4,000.00	\$4,000.00
303	OTHER MATERIAL &	\$40,499.70	\$50,000.00	\$24,798.67	\$25,201.33	\$50,000.00	\$50,000.00
303	2431 OTHER MATERIAL &	\$23,602.38	\$25,000.00	\$3,748.58	\$21,251.42	\$50,000.00	\$50,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$22,174.23	\$30,000.00	\$6,147.09	\$23,852.91	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$88,859.86	\$113,000.00	\$37,464.25	\$75,535.75	\$129,000.00	\$129,000.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$31,459.98	\$55,521.46	\$0.00	\$55,521.46	\$45,000.00	\$45,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$799.07	\$3,000.00	\$495.62	\$2,504.38	\$3,000.00	\$3,000.00
404	0068 REPAIRS.EQUIPMENT	\$6,407.58	\$12,000.00	\$2,867.63	\$9,132.37	\$12,000.00	\$12,000.00
405	RENTALS	\$60,000.00	\$60,000.00	\$40,000.00	\$20,000.00	\$60,000.00	\$60,000.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
405	0068	RENTALS.EQUIPMENT	\$9,595.50	\$10,000.00	\$3,603.99	\$6,396.01	\$10,000.00	\$10,000.00
405	0087	RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		CONSULTANT SERVICES	\$66,840.00	\$75,000.00	\$15,040.00	\$59,960.00	\$55,000.00	\$55,000.00
Subtotals for Code 4 :			\$175,102.13	\$215,521.46	\$62,007.24	\$153,514.22	\$185,000.00	\$185,000.00
<u>Code 8:</u>								
804		PENSION	\$51,059.00	\$74,413.00	\$11,954.00	\$62,459.00	\$78,819.00	\$78,819.00
805		HEALTH INSURANCE	\$176,071.19	\$177,316.00	\$89,062.00	\$88,254.00	\$177,123.00	\$177,123.00
806		SOCIAL SECURITY	\$40,413.62	\$49,329.00	\$16,504.88	\$32,824.12	\$45,085.00	\$45,085.00
815		DENTAL INSURANCE	\$9,395.34	\$8,453.00	\$5,076.40	\$3,376.60	\$8,756.00	\$8,756.00
Subtotals for Code 8 :			\$276,939.15	\$309,511.00	\$122,597.28	\$186,913.72	\$309,783.00	\$309,783.00
Subtotals for Major Code 7110 :			\$1,118,469.83	\$1,282,856.46	\$452,161.02	\$830,695.44	\$1,213,130.00	\$1,213,130.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	BLDG MAINT MECHANIC	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00
101	LABORER	1	1	0	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$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	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	RECREATION MAINT WORKER I	1	1	0	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
101	RECREATION MAINT WORKER I	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$19,489.00)	(\$19,489.00)	\$0.00	(\$19,489.00)	(\$19,489.00)
Subtotals for Major Code 7110 :		13	12	-1				\$414,606.00	\$509,247.00	\$509,247.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$161,428.00	\$161,428.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00
	Code 4 :	\$799.41	\$55,000.00	\$11,680.48	\$43,319.52	\$198,400.00	\$198,400.00
	Code 8 :	\$39,078.00	\$0.00	\$9,149.00	(\$9,149.00)	\$67,451.00	\$67,451.00
Subtotals for Major Code 7140 :		\$39,877.41	\$55,000.00	\$20,829.48	\$34,170.52	\$467,579.00	\$467,579.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$86,428.00	\$86,428.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$161,428.00	\$161,428.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
303	0033 OTHER MATERIAL &	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$0.00	\$55,000.00	\$11,091.62	\$43,908.38	\$100,000.00	\$100,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$799.41	\$0.00	\$588.86	(\$588.86)	\$8,000.00	\$8,000.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
404	0068 REPAIRS.EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
Subtotals for Code 4 :		\$799.41	\$55,000.00	\$11,680.48	\$43,319.52	\$198,400.00	\$198,400.00
<u>Code 8:</u>							
804	PENSION	\$39,078.00	\$0.00	\$9,149.00	(\$9,149.00)	\$21,767.00	\$21,767.00
805	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,023.00	\$32,023.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$12,349.00	\$12,349.00
815	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	\$1,312.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
	Subtotals for Code 8 :	\$39,078.00	\$0.00	\$9,149.00	(\$9,149.00)	\$67,451.00	\$67,451.00
	Subtotals for Major Code 7140 :	\$39,877.41	\$55,000.00	\$20,829.48	\$34,170.52	\$467,579.00	\$467,579.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	RECREATION ATTENDANT	0	1	1	\$0.00	\$39,290.00	\$39,290.00	\$0.00	\$39,290.00	\$39,290.00
101	YOUTH SERVICES SPECIALIST	0	1	1	\$0.00	\$47,138.00	\$47,138.00	\$0.00	\$47,138.00	\$47,138.00
Subtotals for Major Code 7140 :		0	2	2				\$0.00	\$86,428.00	\$86,428.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$819.89	\$0.00	\$221.68	(\$221.68)	\$0.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7150 :	\$819.89	\$0.00	\$221.68	(\$221.68)	\$0.00	\$0.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU ALSO HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS ALSO RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
401	0055 UTILITIES.UTILITIES-WTR &	\$819.89	\$0.00	\$221.68	(\$221.68)	\$0.00	\$0.00
	Subtotals for Code 4 :	\$819.89	\$0.00	\$221.68	(\$221.68)	\$0.00	\$0.00
<u>Code 8:</u>							
805	HEALTH INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7150 :	\$819.89	\$0.00	\$221.68	(\$221.68)	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$608,108.79	\$561,631.00	\$232,809.53	\$328,821.47	\$565,406.00	\$565,406.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$225,533.44	\$240,250.00	\$188,009.50	\$52,240.50	\$240,250.00	\$240,250.00
	Code 4 :	\$151,684.74	\$169,800.00	\$89,272.53	\$80,527.47	\$182,250.00	\$182,250.00
	Code 8 :	\$160,800.94	\$224,239.00	\$73,139.41	\$151,099.59	\$246,251.00	\$246,251.00
Subtotals for Major Code 7180 :		\$1,146,127.91	\$1,195,920.00	\$583,230.97	\$612,689.03	\$1,234,157.00	\$1,234,157.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$333,147.35	\$316,431.00	\$150,781.92	\$165,649.08	\$305,206.00	\$305,206.00
102	TEMPORARY SALARIES	\$205,954.90	\$175,000.00	\$64,924.40	\$110,075.60	\$190,000.00	\$190,000.00
103	OVERTIME	\$63,806.54	\$65,000.00	\$15,103.21	\$49,896.79	\$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	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :		\$608,108.79	\$561,631.00	\$232,809.53	\$328,821.47	\$565,406.00	\$565,406.00
<u>Code 2:</u>							
200	EQUIPMENT & CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$17.35	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	2420 OTHER MATERIAL &	\$50,346.27	\$50,000.00	\$36,506.76	\$13,493.24	\$50,000.00	\$50,000.00
303	2421 OTHER MATERIAL &	\$133,760.95	\$145,000.00	\$131,108.99	\$13,891.01	\$145,000.00	\$145,000.00
303	2430 OTHER MATERIAL &	\$11,916.70	\$20,000.00	\$10,927.59	\$9,072.41	\$20,000.00	\$20,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$29,492.17	\$25,000.00	\$9,466.16	\$15,533.84	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$225,533.44	\$240,250.00	\$188,009.50	\$52,240.50	\$240,250.00	\$240,250.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL	\$5,511.87	\$10,000.00	\$2,883.52	\$7,116.48	\$6,000.00	\$6,000.00
401	0054 UTILITIES.UTILITIES GAS &	\$27,424.75	\$40,000.00	\$29,088.87	\$10,911.13	\$40,000.00	\$40,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$13,575.64	\$8,000.00	\$4,948.40	\$3,051.60	\$8,000.00	\$8,000.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
403	PRINTING & ADVERTISING	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
404	0068 REPAIRS.EQUIPMENT	\$11,069.70	\$15,000.00	\$10,025.04	\$4,974.96	\$20,000.00	\$20,000.00
405	0068 RENTALS.EQUIPMENT	\$67,803.38	\$70,250.00	\$21,711.00	\$48,539.00	\$82,000.00	\$82,000.00
405	0087 RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$445.00	\$300.00	\$400.00	(\$100.00)	\$500.00	\$500.00
409	CONSULTANT SERVICES	\$24,824.40	\$25,000.00	\$20,115.70	\$4,884.30	\$25,000.00	\$25,000.00
410	TRAINING EXPENSE	\$1,030.00	\$1,000.00	\$100.00	\$900.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$151,684.74	\$169,800.00	\$89,272.53	\$80,527.47	\$182,250.00	\$182,250.00
<u>Code 8:</u>							
804	PENSION	\$9,945.00	\$65,066.00	\$2,328.00	\$62,738.00	\$75,969.00	\$75,969.00
805	HEALTH INSURANCE	\$101,199.89	\$111,560.00	\$51,190.00	\$60,370.00	\$123,087.00	\$123,087.00
806	SOCIAL SECURITY	\$45,163.52	\$42,965.00	\$17,194.03	\$25,770.97	\$43,254.00	\$43,254.00
815	DENTAL INSURANCE	\$4,492.53	\$4,648.00	\$2,427.38	\$2,220.62	\$3,941.00	\$3,941.00
Subtotals for Code 8 :		\$160,800.94	\$224,239.00	\$73,139.41	\$151,099.59	\$246,251.00	\$246,251.00
Subtotals for Major Code 7180 :		\$1,146,127.91	\$1,195,920.00	\$583,230.97	\$612,689.03	\$1,234,157.00	\$1,234,157.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	GOLF COURSE MANAGER	1	1	0	\$67,093.00	\$67,093.00	\$67,093.00	\$67,093.00	\$67,093.00	\$67,093.00
101	GOLF COURSE SUPERINTENDEN	1	1	0	\$84,897.00	\$84,897.00	\$84,897.00	\$84,897.00	\$84,897.00	\$84,897.00
101	GREENSKEEPER	1	1	0	\$64,999.00	\$64,999.00	\$64,999.00	\$64,999.00	\$64,999.00	\$64,999.00
101	LABORER	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,355.00)	(\$9,355.00)	\$0.00	(\$9,355.00)	(\$9,355.00)
101	SENIOR PARK MAINT WORKER	1	1	0	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00
Subtotals for Major Code 7180 :		5	5	0				\$277,141.00	\$305,206.00	\$305,206.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$102,371.98	\$95,076.00	\$21,927.51	\$73,148.49	\$46,599.00	\$46,599.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$234,729.00	\$260,000.00	\$66,129.19	\$193,870.81	\$260,000.00	\$260,000.00
	Code 8 :	\$7,870.23	\$19,081.00	\$1,836.21	\$17,244.79	\$23,796.00	\$23,796.00
Subtotals for Major Code 7310 :		\$344,971.21	\$374,157.00	\$89,892.91	\$284,264.09	\$330,395.00	\$330,395.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$96,955.05	\$94,276.00	\$20,081.70	\$74,194.30	\$46,599.00	\$46,599.00
103	OVERTIME	\$5,416.93	\$0.00	\$1,845.81	(\$1,845.81)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$102,371.98	\$95,076.00	\$21,927.51	\$73,148.49	\$46,599.00	\$46,599.00
<u>Code 3:</u>							
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>							
409	CONTRACT SVCS-YOUTH	\$234,729.00	\$260,000.00	\$66,129.19	\$193,870.81	\$260,000.00	\$260,000.00
Subtotals for Code 4 :		\$234,729.00	\$260,000.00	\$66,129.19	\$193,870.81	\$260,000.00	\$260,000.00
<u>Code 8:</u>							
804	PENSION..	\$0.00	\$10,961.00	\$0.00	\$10,961.00	\$6,283.00	\$6,283.00
805	HEALTH INSURANCE..	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.00	\$13,509.00
806	SOCIAL SECURITY..	\$7,460.93	\$7,273.00	\$1,615.04	\$5,657.96	\$3,565.00	\$3,565.00
815	DENTAL INSURANCE	\$409.30	\$847.00	\$221.17	\$625.83	\$439.00	\$439.00
Subtotals for Code 8 :		\$7,870.23	\$19,081.00	\$1,836.21	\$17,244.79	\$23,796.00	\$23,796.00
Subtotals for Major Code 7310 :		\$344,971.21	\$374,157.00	\$89,892.91	\$284,264.09	\$330,395.00	\$330,395.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	SALARY SAVINGS	0	0	0	\$0.00	(\$539.00)	(\$539.00)	\$0.00	(\$539.00)	(\$539.00)
101	YOUTH SERVICES SPECIALIST	1	1	0	\$44,984.00	\$47,138.00	\$47,138.00	\$44,984.00	\$47,138.00	\$47,138.00
101	YOUTH SERVICES SPECIALIST	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		2	1	-1				\$44,984.00	\$46,599.00	\$46,599.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 4 :	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	Subtotals for Major Code 7610 :	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	Subtotals for Code 4 :	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
	Subtotals for Major Code 7610 :	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$527,205.90	\$464,957.00	\$208,808.93	\$256,148.07	\$476,019.00	\$476,019.00
	Code 3 :	\$528.11	\$1,750.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00
	Code 4 :	\$31,366.51	\$86,250.00	\$25,860.05	\$60,389.95	\$86,550.00	\$86,550.00
	Code 8 :	\$225,270.11	\$238,556.00	\$95,799.47	\$142,756.53	\$217,618.00	\$217,618.00
Subtotals for Major Code 8020 :		\$784,370.63	\$791,513.00	\$330,468.45	\$461,044.55	\$781,437.00	\$781,437.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$503,717.93	\$459,157.00	\$204,905.17	\$254,251.83	\$472,819.00	\$472,819.00
103	OVERTIME..	\$279.07	\$0.00	\$330.27	(\$330.27)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$16,342.23	\$0.00	\$2,833.49	(\$2,833.49)	\$0.00	\$0.00
110	LONGEVITY..	\$6,866.67	\$5,800.00	\$0.00	\$5,800.00	\$3,200.00	\$3,200.00
112	PREMIUM PAY	\$0.00	\$0.00	\$740.00	(\$740.00)	\$0.00	\$0.00
Subtotals for Code 1 :		\$527,205.90	\$464,957.00	\$208,808.93	\$256,148.07	\$476,019.00	\$476,019.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$357.78	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
303	OTHER MATERIAL &	\$170.33	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$528.11	\$1,750.00	\$0.00	\$1,750.00	\$1,250.00	\$1,250.00
<u>Code 4:</u>							
402	POSTAGE	\$965.16	\$450.00	\$117.99	\$332.01	\$750.00	\$750.00
403	PRINTING & ADVERTISING..	\$2,414.95	\$2,800.00	\$742.06	\$2,057.94	\$2,800.00	\$2,800.00
408	DUES & SUBSCRIPTIONS..	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
409	CONSULTANT SERVICES	\$27,611.40	\$57,500.00	\$25,000.00	\$32,500.00	\$57,500.00	\$57,500.00
410	TRAINING EXPENSE..	\$375.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$31,366.51	\$86,250.00	\$25,860.05	\$60,389.95	\$86,550.00	\$86,550.00
<u>Code 8:</u>							
804	PENSION..	\$52,073.00	\$55,221.00	\$12,191.00	\$43,030.00	\$64,186.00	\$64,186.00
805	HEALTH INSURANCE..	\$127,528.29	\$140,584.00	\$64,509.00	\$76,075.00	\$109,578.00	\$109,578.00
806	SOCIAL SECURITY..	\$38,726.33	\$35,569.00	\$15,348.36	\$20,220.64	\$36,415.00	\$36,415.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
815	DENTAL INSURANCE	\$6,942.49	\$7,182.00	\$3,751.11	\$3,430.89	\$7,439.00	\$7,439.00
	Subtotals for Code 8 :	\$225,270.11	\$238,556.00	\$95,799.47	\$142,756.53	\$217,618.00	\$217,618.00
	Subtotals for Major Code 8020 :	\$784,370.63	\$791,513.00	\$330,468.45	\$461,044.55	\$781,437.00	\$781,437.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ASSISTANT PLANNER	1	1	0	\$72,620.00	\$72,620.00	\$72,620.00	\$72,620.00	\$72,620.00	\$72,620.00
101	COMMISSIONER OF PLANNING	1	1	0	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00	\$97,250.00
101	ECONOMIC DEVEL COORD	1	1	0	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00
101	FEDERAL & STATE GRANT COO	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PLANNER	1	1	0	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00
101	PLANNER	0	1	1	\$0.00	\$81,394.00	\$81,394.00	\$0.00	\$81,394.00	\$81,394.00
101	PLANNING TECHNICIAN	1	1	0	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00
101	SENIOR ECO. DEV. TECHNICIAN	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8020 :		7	6	-1				\$391,425.00	\$472,819.00	\$472,819.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$24,833.82	\$24,000.00	\$11,500.23	\$12,499.77	\$22,000.00	\$22,000.00
	Code 4 :	\$37.17	\$1,000.00	\$409.97	\$590.03	\$700.00	\$700.00
	Code 8 :	\$1,899.75	\$1,836.00	\$879.75	\$956.25	\$1,683.00	\$1,683.00
Subtotals for Major Code 8021 :		\$26,770.74	\$26,836.00	\$12,789.95	\$14,046.05	\$24,383.00	\$24,383.00

Commentary:

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

City of Troy - Budget for 2025**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
102	TEMPORARY SALARIES..	\$24,833.82	\$24,000.00	\$11,500.23	\$12,499.77	\$22,000.00	\$22,000.00
	Subtotals for Code 1 :	\$24,833.82	\$24,000.00	\$11,500.23	\$12,499.77	\$22,000.00	\$22,000.00
<u>Code 4:</u>							
402	POSTAGE	\$37.17	\$500.00	\$289.97	\$210.03	\$200.00	\$200.00
410	TRAINING EXPENSE..	\$0.00	\$500.00	\$120.00	\$380.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$37.17	\$1,000.00	\$409.97	\$590.03	\$700.00	\$700.00
<u>Code 8:</u>							
806	SOCIAL SECURITY..	\$1,899.75	\$1,836.00	\$879.75	\$956.25	\$1,683.00	\$1,683.00
	Subtotals for Code 8 :	\$1,899.75	\$1,836.00	\$879.75	\$956.25	\$1,683.00	\$1,683.00
	Subtotals for Major Code 8021 :	\$26,770.74	\$26,836.00	\$12,789.95	\$14,046.05	\$24,383.00	\$24,383.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING BOARD MEMBER	1	1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
102	PLANNING BOARD MEMBER	1	1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
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				\$22,000.00	\$22,000.00	\$22,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$328,100.80	\$329,581.00	\$119,994.36	\$209,586.64	\$337,365.00	\$337,365.00
	Code 3 :	\$1,970.76	\$3,000.00	\$818.30	\$2,181.70	\$3,000.00	\$3,000.00
	Code 4 :	\$2,418.58	\$50,000.00	\$741.27	\$49,258.73	\$2,750.00	\$2,750.00
	Code 8 :	\$107,354.05	\$119,159.00	\$42,121.83	\$77,037.17	\$146,477.00	\$146,477.00
Subtotals for Major Code 8022 :		\$439,844.19	\$501,740.00	\$163,675.76	\$338,064.24	\$489,592.00	\$489,592.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$320,479.07	\$289,181.00	\$119,018.61	\$170,162.39	\$296,965.00	\$296,965.00
102	TEMPORARY SALARIES..	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
103	OVERTIME..	\$129.36	\$0.00	\$93.07	(\$93.07)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$3,692.37	\$0.00	\$882.68	(\$882.68)	\$0.00	\$0.00
110	LONGEVITY..	\$3,800.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 1 :		\$328,100.80	\$329,581.00	\$119,994.36	\$209,586.64	\$337,365.00	\$337,365.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$1,650.77	\$2,000.00	\$785.79	\$1,214.21	\$2,000.00	\$2,000.00
303	OTHER MATERIAL &	\$319.99	\$1,000.00	\$32.51	\$967.49	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,970.76	\$3,000.00	\$818.30	\$2,181.70	\$3,000.00	\$3,000.00
<u>Code 4:</u>							
402	POSTAGE..	\$22.84	\$500.00	\$19.50	\$480.50	\$250.00	\$250.00
403	PRINTING & ADVERTISING..	\$751.83	\$5,000.00	\$570.27	\$4,429.73	\$2,500.00	\$2,500.00
409	CONSULTANT SERVICES..	\$101.00	\$40,000.00	\$151.50	\$39,848.50	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
411	TRAVEL EXPENSES..	\$1,542.91	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,418.58	\$50,000.00	\$741.27	\$49,258.73	\$2,750.00	\$2,750.00
<u>Code 8:</u>							
804	PENSION..	\$32,426.00	\$38,320.00	\$7,591.00	\$30,729.00	\$45,490.00	\$45,490.00
805	HEALTH INSURANCE..	\$48,542.06	\$53,512.00	\$24,554.00	\$28,958.00	\$72,550.00	\$72,550.00
806	SOCIAL SECURITY..	\$24,342.41	\$25,213.00	\$8,872.65	\$16,340.35	\$25,808.00	\$25,808.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
815	DENTAL INSURANCE	\$2,043.58	\$2,114.00	\$1,104.18	\$1,009.82	\$2,629.00	\$2,629.00
	Subtotals for Code 8 :	\$107,354.05	\$119,159.00	\$42,121.83	\$77,037.17	\$146,477.00	\$146,477.00
	Subtotals for Major Code 8022 :	\$439,844.19	\$501,740.00	\$163,675.76	\$338,064.24	\$489,592.00	\$489,592.00

City of Troy - Budget for 2025**Personnel Summary**

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ASSISTANT PLANNER	1	1	0	\$77,352.00	\$80,301.00	\$80,301.00	\$77,352.00	\$80,301.00	\$80,301.00
101	CDBG PROJECT MANAGER	1	1	0	\$83,624.00	\$87,126.00	\$87,126.00	\$83,624.00	\$87,126.00	\$87,126.00
101	CDBG SUPERVISOR	1	1	0	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00
101	CDBG TECHNICIAN	1	1	0	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00	\$57,125.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$4,939.00)	(\$4,939.00)	\$0.00	(\$4,939.00)	(\$4,939.00)
Subtotals for Major Code 8022 :		4	4	0				\$295,453.00	\$296,965.00	\$296,965.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 8 :	\$748,131.15	\$0.00	\$175,148.00	(\$175,148.00)	\$0.00	\$0.00
	Subtotals for Major Code 9010 :	\$748,131.15	\$0.00	\$175,148.00	(\$175,148.00)	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
804	PENSION	\$748,131.15	\$0.00	\$175,148.00	(\$175,148.00)	\$0.00	\$0.00
	Subtotals for Code 8 :	\$748,131.15	\$0.00	\$175,148.00	(\$175,148.00)	\$0.00	\$0.00
	Subtotals for Major Code 9010 :	\$748,131.15	\$0.00	\$175,148.00	(\$175,148.00)	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 8 :	\$413,266.82	\$450,000.00	\$132,345.59	\$317,654.41	\$500,000.00	\$500,000.00
	Subtotals for Major Code 9040 :	\$413,266.82	\$450,000.00	\$132,345.59	\$317,654.41	\$500,000.00	\$500,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$413,266.82	\$450,000.00	\$132,345.59	\$317,654.41	\$500,000.00	\$500,000.00
	Subtotals for Code 8 :	\$413,266.82	\$450,000.00	\$132,345.59	\$317,654.41	\$500,000.00	\$500,000.00
	Subtotals for Major Code 9040 :	\$413,266.82	\$450,000.00	\$132,345.59	\$317,654.41	\$500,000.00	\$500,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 8 :	\$6,913,335.06	\$7,372,131.00	\$2,876,220.43	\$4,495,910.57	\$6,984,309.00	\$6,984,309.00
	Subtotals for Major Code 9060 :	\$6,913,335.06	\$7,372,131.00	\$2,876,220.43	\$4,495,910.57	\$6,984,309.00	\$6,984,309.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
805	HEALTH INSURANCE	\$6,700,293.06	\$7,177,257.00	\$2,850,854.02	\$4,326,402.98	\$6,760,654.00	\$6,760,654.00
805	0029 HEALTH	\$41,442.00	\$43,674.00	\$25,166.41	\$18,507.59	\$47,455.00	\$47,455.00
805	0091 HEALTH INSURANCE.OTHER..	\$170,520.00	\$150,000.00	\$0.00	\$150,000.00	\$175,000.00	\$175,000.00
805	0108 HEALTH INSURANCE.RETIREE	\$1,080.00	\$1,200.00	\$200.00	\$1,000.00	\$1,200.00	\$1,200.00
Subtotals for Code 8 :		\$6,913,335.06	\$7,372,131.00	\$2,876,220.43	\$4,495,910.57	\$6,984,309.00	\$6,984,309.00
Subtotals for Major Code 9060 :		\$6,913,335.06	\$7,372,131.00	\$2,876,220.43	\$4,495,910.57	\$6,984,309.00	\$6,984,309.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$145,774.36	\$167,726.00	\$78,763.51	\$88,962.49	\$175,485.00	\$175,485.00
Subtotals for Major Code 9065 :		\$145,774.36	\$167,726.00	\$78,763.51	\$88,962.49	\$175,485.00	\$175,485.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
815	DENTAL INSURANCE	\$145,774.36	\$167,726.00	\$78,763.51	\$88,962.49	\$175,485.00	\$175,485.00
	Subtotals for Code 8 :	\$145,774.36	\$167,726.00	\$78,763.51	\$88,962.49	\$175,485.00	\$175,485.00
	Subtotals for Major Code 9065 :	\$145,774.36	\$167,726.00	\$78,763.51	\$88,962.49	\$175,485.00	\$175,485.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9788 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THESE AMOUNTS REPRESENT THE ACCOUNT RECOGNITION OF GASB87

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9788 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$23,669.08	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$23,669.08	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
850	UNEMPLOYMENT INSURANCE	\$23,669.08	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Subtotals for Code 8 :	\$23,669.08	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$23,669.08	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$13,379,748.66	\$5,783,452.00	\$480,801.48	\$35,029,590.21	\$6,088,101.00	\$6,088,101.00
	Subtotals for Major Code 9950 :	\$13,379,748.66	\$5,783,452.00	\$480,801.48	\$35,029,590.21	\$6,088,101.00	\$6,088,101.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 9:</u>							
900	CAPITAL FUND..	\$631,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900	9000 CAPITAL FUND.AMERICAN	\$468,756.08	\$0.00	\$0.00	\$18,047,579.97	\$0.00	\$0.00
901	SPECIAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	GARBAGE FUND	\$646,814.00	\$961,603.00	\$480,801.48	\$480,801.52	\$908,773.00	\$908,773.00
908	9000 MISCELLAENOUS SPECIAL	\$5,074,753.83	\$0.00	\$0.00	\$11,679,359.72	\$0.00	\$0.00
998	DEBT SERVICE FUND	\$6,557,524.77	\$4,821,849.00	\$0.00	\$4,821,849.00	\$5,179,328.00	\$5,179,328.00
Subtotals for Code 9 :		\$13,379,748.66	\$5,783,452.00	\$480,801.48	\$35,029,590.21	\$6,088,101.00	\$6,088,101.00
Subtotals for Major Code 9950 :		\$13,379,748.66	\$5,783,452.00	\$480,801.48	\$35,029,590.21	\$6,088,101.00	\$6,088,101.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GENERAL FUND SUBTOTALS:		\$91,109,287.09	\$82,400,493.64	\$32,142,930.08	\$80,196,503.25	\$84,483,351.00	\$84,483,351.00

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2025 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND	\$ 5,450,842
II. REVENUE SOURCES	
Local Revenues	\$ 821,299
Interfund Revenues	908,773
State Aid	100,000
TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE	\$ 3,620,770
III. UNIT CALCULATION	
Total Estimated Units	18,671
Less: Exempt Units	4,416
Net Units Subject To Fee	14,255
IV. 2025 GARABGE FEE	\$ 254.00

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

Garbage Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Approved Estimates 2025
Departmental Income			
CL-8000-2130-0000 Garbage Fees	3,482,193	3,501,644	3,452,368
CL-8000-2130-0437 Garbage Violations	307,890	335,000	435,000
CL-8000-2130-0438 Bulk Pickup	81,890	70,000	70,000
CL-8000-2130-0439 Commercial Pickup	152,132	172,974	168,402
CL-8000-2148-0000 Interest & Penalty	169,316	165,000	165,000
Subtotal	4,193,421	4,244,618	4,290,770
Permits			
CL-8000-2590-0000 Hauler Permits	30,200	30,000	30,000
Subtotal	30,200	30,000	30,000
Miscellaneous			
CL-8000-1120-0000 Sales Tax	15,580	9,000	9,000
CL-8000-2705-0000 Gifts & Donations	9,978	7,000	0
CL-8000-2709-0000 Employee Contribution To Health Insurance	100,541	122,104	104,799
CL-8000-2770-0000 Unclassified Revenue	4,600	7,500	7,500
Subtotal	130,700	145,604	121,299
State Aid			
CL-8000-3389-0000 State Grants	0	100,000	100,000
Subtotal	0	100,000	100,000
Federal Aid			
CL-8000-4989-0000 Federal Grants	0	0	0
Subtotal	0	0	0
Interfund Transfers			
CL-8000-5031-0000 Transfer From General Fund	646,814	961,603	908,773
CL-8000-5031-0415 Transfer From Debt Service Fund	0	0	0
Subtotal	646,814	961,603	908,773
Total Revenues	5,001,134	5,481,825	5,450,842

City of Troy
Summary of Appropriations
For the 2025 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	59,167	0	0	0	0	50,000	109,167
CL1710 Health/Work Comp	0	0	0	8,187	0	0	0	0	0	8,187
CL1910 Unallocated Insurance	0	0	0	50,980	0	0	0	0	0	50,980
CL1990 Contingency Account	0	0	0	0	0	0	0	0	50,000	50,000
Subtotal	0	0	0	59,167	0	0	0	0	50,000	109,167
Home and Community Services	2,096,877	0	155,050	1,750,219	0	0	1,183,407	0	0	5,185,553
CL8160 Residential Pickup	1,527,999	0	104,800	1,479,269	0	0	848,299	0	0	3,960,367
CL8170 Municipal Pickup	218,050	0	15,000	158,000	0	0	158,826	0	0	549,876
CL8175 Bulk Pickup	281,759	0	30,500	104,500	0	0	127,971	0	0	544,730
CL8189 Special Recycling	69,069	0	4,750	8,450	0	0	48,311	0	0	130,580
Subtotal	2,096,877	0	155,050	1,750,219	0	0	1,183,407	0	0	5,185,553
Undistributed	0	0	0	0	0	0	25,000	0	0	25,000
Employee Benefits										
CL9040 Workers' Compensation	0	0	0	0	0	0	25,000	0	0	25,000
Subtotal	0	0	0	0	0	0	25,000	0	0	25,000
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	2,096,877	0	155,050	1,809,386	0	0	1,208,407	131,122	50,000	5,450,842

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 4 :	\$7,966.25	\$8,080.00	\$3,318.18	\$4,761.82	\$8,187.00	\$8,187.00
	Subtotals for Major Code 1710 :	\$7,966.25	\$8,080.00	\$3,318.18	\$4,761.82	\$8,187.00	\$8,187.00

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 2025**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
409	0010	HEALTH INSURANCE ADMIN	\$2,325.89	\$3,080.00	\$1,340.09	\$1,739.91	\$3,187.00
409	0060	WORKERS COMP ADMIN	\$2,550.77	\$2,600.00	\$1,190.44	\$1,409.56	\$2,600.00
409	0092	WORKERS COMP BOARD	\$3,089.59	\$2,400.00	\$787.65	\$1,612.35	\$2,400.00
Subtotals for Code 4 :		\$7,966.25	\$8,080.00	\$3,318.18	\$4,761.82	\$8,187.00	\$8,187.00
Subtotals for Major Code 1710 :		\$7,966.25	\$8,080.00	\$3,318.18	\$4,761.82	\$8,187.00	\$8,187.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$32,188.51	\$37,500.00	\$39,999.32	(\$2,499.32)	\$50,980.00	\$50,980.00
	Subtotals for Major Code 1910 :	\$32,188.51	\$37,500.00	\$39,999.32	(\$2,499.32)	\$50,980.00	\$50,980.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
Code 4:							
406	INSURANCE	\$32,188.51	\$37,500.00	\$39,999.32	(\$2,499.32)	\$50,980.00	\$50,980.00
	Subtotals for Code 4 :	\$32,188.51	\$37,500.00	\$39,999.32	(\$2,499.32)	\$50,980.00	\$50,980.00
	Subtotals for Major Code 1910 :	\$32,188.51	\$37,500.00	\$39,999.32	(\$2,499.32)	\$50,980.00	\$50,980.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 4 :	\$0.00	\$65,531.00	\$0.00	\$65,531.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$65,531.00	\$0.00	\$65,531.00	\$50,000.00	\$50,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$65,531.00	\$0.00	\$65,531.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :						
	Subtotals for Major Code 1990 :	\$0.00	\$65,531.00	\$0.00	\$65,531.00	\$50,000.00	\$50,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 1 :	\$1,654,776.61	\$1,548,106.00	\$730,862.69	\$817,243.31	\$1,527,999.00	\$1,527,999.00
	Code 3 :	\$121,588.04	\$94,800.00	\$36,244.98	\$58,555.02	\$104,800.00	\$104,800.00
	Code 4 :	\$1,463,529.16	\$1,443,769.00	\$580,920.27	\$862,848.73	\$1,479,269.00	\$1,479,269.00
	Code 8 :	\$759,109.11	\$833,660.00	\$337,825.24	\$495,834.76	\$848,299.00	\$848,299.00
Subtotals for Major Code 8160 :		\$3,999,002.92	\$3,920,335.00	\$1,685,853.18	\$2,234,481.82	\$3,960,367.00	\$3,960,367.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,373,510.86	\$1,393,306.00	\$665,660.81	\$727,645.19	\$1,396,199.00	\$1,396,199.00
102	TEMPORARY SALARIES	\$22,254.54	\$20,000.00	\$11,880.20	\$8,119.80	\$20,000.00	\$20,000.00
103	OVERTIME	\$155,287.66	\$110,000.00	\$17,386.15	\$92,613.85	\$85,000.00	\$85,000.00
104	COMP BUY OUTS	\$75,855.91	\$0.00	\$22,268.88	(\$22,268.88)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$13,300.01	\$12,000.00	\$11,666.65	\$333.35	\$12,000.00	\$12,000.00
110	LONGEVITY	\$14,337.86	\$12,800.00	\$2,000.00	\$10,800.00	\$14,800.00	\$14,800.00
113	OUT OF GRADE PAY	\$229.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,654,776.61	\$1,548,106.00	\$730,862.69	\$817,243.31	\$1,527,999.00	\$1,527,999.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$8.16	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
302	SMALL TOOLS & EQUIPMENT	\$5,702.99	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIAL &	\$35,844.05	\$15,000.00	\$7,167.17	\$7,832.83	\$25,000.00	\$25,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$80,032.84	\$77,500.00	\$29,077.81	\$48,422.19	\$77,500.00	\$77,500.00
Subtotals for Code 3 :		\$121,588.04	\$94,800.00	\$36,244.98	\$58,555.02	\$104,800.00	\$104,800.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,356.40	\$2,000.00	\$1,356.40	\$643.60	\$2,000.00	\$2,000.00
405	0076 RENTALS.REFUSE TIPPING	\$903,488.87	\$850,000.00	\$290,929.37	\$559,070.63	\$900,000.00	\$900,000.00
408	DUES & SUBSCRIPTIONS	\$8,759.89	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$549,924.00	\$577,269.00	\$288,634.50	\$288,634.50	\$577,269.00	\$577,269.00
Subtotals for Code 4 :		\$1,463,529.16	\$1,443,769.00	\$580,920.27	\$862,848.73	\$1,479,269.00	\$1,479,269.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
804	PENSION	\$151,201.00	\$196,394.00	\$35,398.00	\$160,996.00	\$204,415.00	\$204,415.00
805	HEALTH INSURANCE	\$471,441.17	\$495,216.00	\$238,467.00	\$256,749.00	\$505,858.00	\$505,858.00
806	SOCIAL SECURITY	\$115,628.78	\$120,916.00	\$52,701.18	\$68,214.82	\$116,892.00	\$116,892.00
815	DENTAL INSURANCE	\$20,838.16	\$21,134.00	\$11,259.06	\$9,874.94	\$21,134.00	\$21,134.00
Subtotals for Code 8 :		\$759,109.11	\$833,660.00	\$337,825.24	\$495,834.76	\$848,299.00	\$848,299.00
Subtotals for Major Code 8160 :		\$3,999,002.92	\$3,920,335.00	\$1,685,853.18	\$2,234,481.82	\$3,960,367.00	\$3,960,367.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ACCOUNT CLERK	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	GENERAL FOREPERSON	1	1	0	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00	\$67,228.00
101	LABORER	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$39,290.00	\$39,290.00
101	LABORER	1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$39,290.00	\$39,290.00
101	MEO HEAVY	1	1	0	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00
101	MEO LIGHT	1	1	0	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00
101	MEO LIGHT	1	1	0	\$43,685.00	\$51,140.00	\$51,140.00	\$43,685.00	\$51,140.00	\$51,140.00
101	MEO LIGHT	1	1	0	\$43,685.00	\$51,140.00	\$51,140.00	\$43,685.00	\$51,140.00	\$51,140.00
101	MEO LIGHT	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$41,606.00	\$43,685.00	\$43,685.00	\$41,606.00	\$43,685.00	\$43,685.00
101	MEO LIGHT	1	1	0	\$41,606.00	\$43,685.00	\$43,685.00	\$41,606.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$11,508.00)	(\$11,508.00)	\$0.00	(\$11,508.00)	(\$11,508.00)

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	SANITATION PERSON	1	1	0	\$50,239.00	\$51,957.00	\$51,957.00	\$50,239.00	\$51,957.00	\$51,957.00
101	SANITATION PERSON	1	1	0	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00
101	SANITATION PERSON	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	SANITATION PERSON	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00
101	SANITATION PERSON	1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$39,290.00	\$39,290.00
101	SOLID WASTE & LITT ENF OFF II	1	1	0	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00	\$50,195.00
101	STREETS/SANITATION SUPER	1	1	0	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00

Subtotals for Major Code 8160 : 30 30 0 \$1,381,311.00 \$1,396,199.00 \$1,396,199.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$218,411.07	\$240,887.00	\$100,209.88	\$140,677.12	\$218,050.00	\$218,050.00
	Code 3 :	\$10,414.13	\$15,000.00	\$3,390.56	\$11,609.44	\$15,000.00	\$15,000.00
	Code 4 :	\$91,034.46	\$188,000.00	\$46,265.47	\$141,734.53	\$158,000.00	\$158,000.00
	Code 8 :	\$144,718.90	\$134,938.00	\$58,687.62	\$76,250.38	\$158,826.00	\$158,826.00
Subtotals for Major Code 8170 :		\$464,578.56	\$578,825.00	\$208,553.53	\$370,271.47	\$549,876.00	\$549,876.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$189,569.16	\$190,487.00	\$93,302.86	\$97,184.14	\$191,850.00	\$191,850.00
103	OVERTIME	\$23,508.58	\$45,000.00	\$5,207.03	\$39,792.97	\$20,000.00	\$20,000.00
107	CLOTHING ALLOWANCE	\$1,533.33	\$1,600.00	\$1,699.99	(\$99.99)	\$1,600.00	\$1,600.00
110	LONGEVITY	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$4,600.00	\$4,600.00
Subtotals for Code 1 :		\$218,411.07	\$240,887.00	\$100,209.88	\$140,677.12	\$218,050.00	\$218,050.00
<u>Code 3:</u>							
304	0056 VEHICLE EXPENSE.GAS & OIL	\$10,414.13	\$15,000.00	\$3,390.56	\$11,609.44	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$10,414.13	\$15,000.00	\$3,390.56	\$11,609.44	\$15,000.00	\$15,000.00
<u>Code 4:</u>							
405	0076 RENTALS.REFUSE TIPPING	\$37,963.79	\$53,000.00	\$14,115.61	\$38,884.39	\$53,000.00	\$53,000.00
409	CONSULTANT SERVICES	\$53,070.67	\$100,000.00	\$32,149.86	\$67,850.14	\$100,000.00	\$100,000.00
409	0084 CONSULTANT	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$91,034.46	\$188,000.00	\$46,265.47	\$141,734.53	\$158,000.00	\$158,000.00
<u>Code 8:</u>							
804	PENSION	\$51,274.00	\$30,593.00	\$12,004.00	\$18,589.00	\$29,186.00	\$29,186.00
805	HEALTH INSURANCE	\$74,870.47	\$82,536.00	\$37,872.00	\$44,664.00	\$109,578.00	\$109,578.00
806	SOCIAL SECURITY	\$15,305.89	\$18,428.00	\$7,045.60	\$11,382.40	\$16,681.00	\$16,681.00
815	DENTAL INSURANCE	\$3,268.54	\$3,381.00	\$1,766.02	\$1,614.98	\$3,381.00	\$3,381.00
Subtotals for Code 8 :		\$144,718.90	\$134,938.00	\$58,687.62	\$76,250.38	\$158,826.00	\$158,826.00
Subtotals for Major Code 8170 :		\$464,578.56	\$578,825.00	\$208,553.53	\$370,271.47	\$549,876.00	\$549,876.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---			
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025	
101	LABORER		1	1	\$48,681.00	\$50,239.00	\$50,239.00	\$48,681.00	\$50,239.00	\$50,239.00	
101	LABORER		1	1	0	\$37,420.00	\$39,290.00	\$39,290.00	\$37,420.00	\$39,290.00	\$39,290.00
101	MEO LIGHT		1	1	0	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00
101	SALARY SAVINGS		0	0	0	\$0.00	(\$1,520.00)	(\$1,520.00)	\$0.00	(\$1,520.00)	(\$1,520.00)
101	SANITATION PERSON		1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
Subtotals for Major Code 8170 :		4	4	0				\$189,942.00	\$191,850.00	\$191,850.00	

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$323,357.08	\$290,704.00	\$158,280.47	\$132,423.53	\$281,759.00	\$281,759.00
	Code 3 :	\$21,958.82	\$30,500.00	\$10,515.59	\$19,984.41	\$30,500.00	\$30,500.00
	Code 4 :	\$122,344.94	\$75,000.00	\$36,163.54	\$38,836.46	\$104,500.00	\$104,500.00
	Code 8 :	\$112,537.69	\$138,305.00	\$54,452.93	\$83,852.07	\$127,971.00	\$127,971.00
Subtotals for Major Code 8175 :		\$580,198.53	\$534,509.00	\$259,412.53	\$275,096.47	\$544,730.00	\$544,730.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$291,566.41	\$275,104.00	\$148,376.48	\$126,727.52	\$265,359.00	\$265,359.00
103	OVERTIME	\$13,011.83	\$10,000.00	\$2,240.94	\$7,759.06	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$13,578.84	\$0.00	\$5,063.05	(\$5,063.05)	\$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	\$3,600.00	\$3,600.00	\$1,000.00	\$2,600.00	\$4,400.00	\$4,400.00
Subtotals for Code 1 :		\$323,357.08	\$290,704.00	\$158,280.47	\$132,423.53	\$281,759.00	\$281,759.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$21,958.82	\$30,000.00	\$10,515.59	\$19,484.41	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$21,958.82	\$30,500.00	\$10,515.59	\$19,984.41	\$30,500.00	\$30,500.00
<u>Code 4:</u>							
402	POSTAGE	\$12,352.56	\$4,500.00	\$4,444.44	\$55.56	\$12,000.00	\$12,000.00
405	0076 RENTALS.REFUSE TIPPING	\$63,837.38	\$48,000.00	\$28,826.60	\$19,173.40	\$70,000.00	\$70,000.00
409	CONSULTANT SERVICES	\$46,155.00	\$22,500.00	\$2,892.50	\$19,607.50	\$22,500.00	\$22,500.00
Subtotals for Code 4 :		\$122,344.94	\$75,000.00	\$36,163.54	\$38,836.46	\$104,500.00	\$104,500.00
<u>Code 8:</u>							
804	PENSION	\$10,374.00	\$31,888.00	\$2,429.00	\$29,459.00	\$37,722.00	\$37,722.00
805	HEALTH INSURANCE	\$74,870.47	\$82,536.00	\$37,872.00	\$44,664.00	\$64,046.00	\$64,046.00
806	SOCIAL SECURITY	\$22,800.69	\$19,233.00	\$11,724.55	\$7,508.45	\$21,555.00	\$21,555.00
815	DENTAL INSURANCE	\$4,492.53	\$4,648.00	\$2,427.38	\$2,220.62	\$4,648.00	\$4,648.00
Subtotals for Code 8 :		\$112,537.69	\$138,305.00	\$54,452.93	\$83,852.07	\$127,971.00	\$127,971.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
	Subtotals for Major Code 8175 :	\$580,198.53	\$534,509.00	\$259,412.53	\$275,096.47	\$544,730.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ACCOUNT CLERK	1	1	0	\$39,290.00	\$46,452.00	\$46,452.00	\$39,290.00	\$46,452.00	\$46,452.00
101	MEO HEAVY	1	1	0	\$64,786.00	\$67,228.00	\$67,228.00	\$64,786.00	\$67,228.00	\$67,228.00
101	MEO LIGHT	1	1	0	\$0.00	\$43,685.00	\$43,685.00	\$0.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$13,451.00)	(\$13,451.00)	\$0.00	(\$13,451.00)	(\$13,451.00)
101	SOLID WASTE & LITTER ENFOR	1	1	0	\$64,786.00	\$67,228.00	\$67,228.00	\$64,786.00	\$67,228.00	\$67,228.00
101	SOLID WASTE & LITTER ENFOR	1	1	0	\$0.00	\$54,217.00	\$54,217.00	\$0.00	\$54,217.00	\$54,217.00
Subtotals for Major Code 8175 :		5	5	0				\$168,862.00	\$265,359.00	\$265,359.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$108,712.89	\$104,979.00	\$40,471.98	\$64,507.02	\$69,069.00	\$69,069.00
	Code 3 :	\$12,130.96	\$9,250.00	\$2,484.36	\$6,765.64	\$4,750.00	\$4,750.00
	Code 4 :	\$11,956.90	\$9,450.00	\$7.04	\$9,442.96	\$8,450.00	\$8,450.00
	Code 8 :	\$35,582.81	\$52,244.00	\$17,215.21	\$35,028.79	\$48,311.00	\$48,311.00
Subtotals for Major Code 8189 :		\$168,383.56	\$175,923.00	\$60,178.59	\$115,744.41	\$130,580.00	\$130,580.00

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 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$101,356.63	\$102,479.00	\$37,557.98	\$64,921.02	\$66,569.00	\$66,569.00
104	COMP BUY OUTS	\$7,356.26	\$2,500.00	\$2,114.00	\$386.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	\$0.00
Subtotals for Code 1 :		\$108,712.89	\$104,979.00	\$40,471.98	\$64,507.02	\$69,069.00	\$69,069.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$34.38	\$215.62	\$250.00	\$250.00
303	OTHER MATERIAL &	\$434.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0001 OTHER MATERIAL &	\$11,696.13	\$9,000.00	\$2,449.98	\$6,550.02	\$4,500.00	\$4,500.00
304	0056 VEHICLES - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$12,130.96	\$9,250.00	\$2,484.36	\$6,765.64	\$4,750.00	\$4,750.00
<u>Code 4:</u>							
402	POSTAGE	\$483.18	\$700.00	\$7.04	\$692.96	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$2,197.50	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
409	CONSULTANT SERVICES	\$3,805.03	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$5,471.19	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
410	0001 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$11,956.90	\$9,450.00	\$7.04	\$9,442.96	\$8,450.00	\$8,450.00
<u>Code 8:</u>							
804	PENSION	\$0.00	\$13,422.00	\$0.00	\$13,422.00	\$9,313.00	\$9,313.00
805	HEALTH INSURANCE	\$26,328.41	\$29,024.00	\$13,318.00	\$15,706.00	\$32,023.00	\$32,023.00
806	SOCIAL SECURITY	\$7,620.11	\$8,107.00	\$3,014.19	\$5,092.81	\$5,284.00	\$5,284.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
815	DENTAL INSURANCE	\$1,634.29	\$1,691.00	\$883.02	\$807.98	\$1,691.00	\$1,691.00
	Subtotals for Code 8 :	\$35,582.81	\$52,244.00	\$17,215.21	\$35,028.79	\$48,311.00	\$48,311.00
	Subtotals for Major Code 8189 :	\$168,383.56	\$175,923.00	\$60,178.59	\$115,744.41	\$130,580.00	\$130,580.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	RECYCLING COORDINATOR	1	1	0	\$0.00	\$52,007.00	\$52,007.00	\$0.00	\$52,007.00	\$52,007.00
101	RECYCLING SPECIALIST	1	1	0	\$0.00	\$43,685.00	\$43,685.00	\$0.00	\$43,685.00	\$43,685.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$29,123.00)	(\$29,123.00)	\$0.00	(\$29,123.00)	(\$29,123.00)
Subtotals for Major Code 8189 :		2	2	0				\$0.00	\$66,569.00	\$66,569.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$23,261.84	\$30,000.00	\$5,215.04	\$24,784.96	\$25,000.00	\$25,000.00
	Subtotals for Major Code 9040 :	\$23,261.84	\$30,000.00	\$5,215.04	\$24,784.96	\$25,000.00	\$25,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$23,261.84	\$30,000.00	\$5,215.04	\$24,784.96	\$25,000.00	\$25,000.00
	Subtotals for Code 8 :	\$23,261.84	\$30,000.00	\$5,215.04	\$24,784.96	\$25,000.00	\$25,000.00
	Subtotals for Major Code 9040 :	\$23,261.84	\$30,000.00	\$5,215.04	\$24,784.96	\$25,000.00	\$25,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$86,286.73	\$131,122.00	\$0.00	\$131,122.00	\$131,122.00	\$131,122.00
	Subtotals for Major Code 9950 :	\$86,286.73	\$131,122.00	\$0.00	\$131,122.00	\$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.

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 9:</u>							
998	DEBT SERVICE FUND	\$86,286.73	\$131,122.00	\$0.00	\$131,122.00	\$131,122.00	\$131,122.00
	Subtotals for Code 9 :	\$86,286.73	\$131,122.00	\$0.00	\$131,122.00	\$131,122.00	\$131,122.00
	Subtotals for Major Code 9950 :	\$86,286.73	\$131,122.00	\$0.00	\$131,122.00	\$131,122.00	\$131,122.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	GARBAGE FUND SUBTOTALS:	\$5,361,866.90	\$5,481,825.00	\$2,262,530.37	\$3,219,294.63	\$5,450,842.00	\$5,450,842.00

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Approved Estimates 2025
Home and Community Service			
<i>Metered Water Sales</i>			
F-8300-2140-0614 City of Troy	4,556,969	5,325,000	5,520,000
F-8300-2140-0615 Village of Menands	498,198	570,000	575,000
F-8300-2140-0616 Town of Brunswick	357,839	1,025,000	1,030,000
F-8300-2140-0617 City of Rens./Twn of E. Greenbush	2,978,017	2,900,000	3,050,000
F-8300-2140-0618 Town of North Greenbush	984,484	875,000	815,000
F-8300-2140-0619 Town of Schaghticoke	473,307	325,000	330,000
F-8300-2140-0620 Town of Waterford	368,166	750,000	725,000
F-8300-2140-0621 Town of Halfmoon	796,946	550,000	650,000
F-8300-2140-0622 Town of Poestenkill	91,317	115,000	116,000
<i>Unmetered Water Sales & Other Revenue</i>			
F-8300-2144-0000 Water Service Charges	180,377	127,500	190,000
F-8300-2148-0000 Interest & Penalties	301,812	215,000	275,000
F-8300-2392-0000 Debt Service, Other Govts	0	320,697	320,697
Subtotal	11,587,433	13,098,197	13,596,697
Use of Money and Property			
<i>F-8300-2401-0000 Interest and Earnings</i>	0	65,000	65,000
<i>F-8300-2410-0000 Rental of City Owned Real Prop.</i>	261,995	250,000	250,000
<i>F-8300-2413-0000 Lease Revenue</i>	0	0	0
Subtotal	261,995	315,000	315,000
Permits			
<i>F-8300-2590-0000 Fishing Permits</i>	7,660	12,500	12,500
Subtotal	7,660	12,500	12,500
Sales of Prop & Compensation for Loss			
<i>F-8300-2650-0000 Sale of Scrap Metal</i>	0	2,000	2,000
<i>F-8300-2655-0000 Minor Sales</i>	5,800	15,000	15,000
<i>F-8300-2665-0621 Sale of Equipment - Meters</i>	3,000	5,000	5,000
Subtotal	8,800	22,000	22,000
Miscellaneous			
<i>F-8300-2709-0000 Employee Contribution To Health Insurance</i>	135,160	152,965	161,639
<i>F-8300-2770-0000 Other Unclassified Revenue</i>	6,430	4,000	4,500
<i>F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund</i>	0	0	0
Subtotal	141,590	156,965	166,139
Interfund Revenues			
<i>F-8300-5031-0000 Interfund Revenues</i>	0	0	0
<i>F-8300-2801-0613 Interfund Revenues From Sewer Fund</i>	327,000	327,000	327,000
Subtotal	327,000	327,000	327,000
Total Revenues	12,334,478	13,931,662	14,439,336

City of Troy
Summary of Appropriations
For the 2025 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	173,752	0	380,000	0	0	0	162,769	0	0	716,521
F1640 DPU Garage	173,752	0	380,000	0	0	0	162,769	0	0	716,521
Subtotal	173,752	0	380,000	0	0	0	162,769	0	0	716,521
Special Items	0	0	0	32,750	0	0	0	0	0	32,750
F1710 Health/Work Comp	0	0	0	32,750	0	0	0	0	0	32,750
Subtotal	0	0	0	32,750	0	0	0	0	0	32,750
Home and Community Services	3,657,924	5,000	2,081,095	4,660,838	0	0	1,840,737	0	0	12,245,594
F8310 DPU Administration	289,763	0	179,000	4,036,629	0	0	175,907	0	0	4,681,299
F8320 DPU Pumping Station	0	0	0	175,000	0	0	0	0	0	175,000
F8330 DPU Purification	1,858,314	2,500	1,487,095	279,709	0	0	928,678	0	0	4,556,296
F8340 DPU Transmission	1,333,889	2,500	415,000	169,500	0	0	652,229	0	0	2,573,118
F8389 Other Water	175,958	0	0	0	0	0	83,923	0	0	259,881
Subtotal	3,657,924	5,000	2,081,095	4,660,838	0	0	1,840,737	0	0	12,245,594
Undistributed	0	0	0	0	0	0	80,000	0	0	80,000
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	80,000	0	0	80,000
Subtotal	0	0	0	0	0	0	80,000	0	0	80,000
Interfund Transfers	0	0	0	0	0	0	0	1,364,471	0	1,364,471
F9950 Interfund Transfers	0	0	0	0	0	0	0	1,364,471	0	1,364,471
Subtotal	0	0	0	0	0	0	0	1,364,471	0	1,364,471
Total	3,831,676	5,000	2,461,095	4,693,588	0	0	2,083,506	1,364,471	0	14,439,336

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$143,203.39	\$172,157.00	\$62,080.43	\$110,076.57	\$173,752.00	\$173,752.00
	Code 3 :	\$331,293.22	\$420,616.00	\$144,623.05	\$275,992.95	\$380,000.00	\$380,000.00
	Code 8 :	\$63,421.78	\$78,140.00	\$27,598.92	\$50,541.08	\$162,769.00	\$162,769.00
Subtotals for Major Code 1640 :		\$537,918.39	\$670,913.00	\$234,302.40	\$436,610.60	\$716,521.00	\$716,521.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$140,880.68	\$166,257.00	\$61,991.76	\$104,265.24	\$168,352.00	\$168,352.00
103	OVERTIME..	\$122.71	\$3,500.00	\$88.67	\$3,411.33	\$2,250.00	\$2,250.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
110	LONGEVITY..	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
Subtotals for Code 1 :		\$143,203.39	\$172,157.00	\$62,080.43	\$110,076.57	\$173,752.00	\$173,752.00
<u>Code 3:</u>							
304	0056 VEHICLE EXPENSE.GAS &	\$136,030.57	\$150,000.00	\$56,454.99	\$93,545.01	\$130,000.00	\$130,000.00
304	0057 VEHICLE EXPENSE.PARTS &	\$123,459.17	\$150,500.00	\$47,443.89	\$103,056.11	\$150,000.00	\$150,000.00
304	0058 VEHICLE EXPENSE.REPAIRS..	\$71,803.48	\$120,116.00	\$40,724.17	\$79,391.83	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$331,293.22	\$420,616.00	\$144,623.05	\$275,992.95	\$380,000.00	\$380,000.00
<u>Code 8:</u>							
804	PENSION..	\$13,922.00	\$22,011.00	\$3,259.00	\$18,752.00	\$23,327.00	\$23,327.00
805	HEALTH INSURANCE..	\$37,435.24	\$41,268.00	\$18,936.00	\$22,332.00	\$123,087.00	\$123,087.00
806	SOCIAL SECURITY..	\$10,430.25	\$13,170.00	\$4,520.90	\$8,649.10	\$13,292.00	\$13,292.00
815	DENTAL INSURANCE	\$1,634.29	\$1,691.00	\$883.02	\$807.98	\$3,063.00	\$3,063.00
Subtotals for Code 8 :		\$63,421.78	\$78,140.00	\$27,598.92	\$50,541.08	\$162,769.00	\$162,769.00
Subtotals for Major Code 1640 :		\$537,918.39	\$670,913.00	\$234,302.40	\$436,610.60	\$716,521.00	\$716,521.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	AUTO MECHANIC	1	1	0	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00
101	AUTO MECHANIC HELPER	1	1	0	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00	\$40,718.00
101	SENIOR AUTO MECHANIC	1	1	0	\$67,228.00	\$69,323.00	\$69,323.00	\$67,228.00	\$69,323.00	\$69,323.00
Subtotals for Major Code 1640 :		3	3	0				\$166,257.00	\$168,352.00	\$168,352.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 4 :	\$19,505.97	\$32,320.00	\$13,273.16	\$19,046.84	\$32,750.00	\$32,750.00
	Subtotals for Major Code 1710 :	\$19,505.97	\$32,320.00	\$13,273.16	\$19,046.84	\$32,750.00	\$32,750.00

Commentary:

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

City of Troy - Budget for 2025**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025	
<u>Code 4:</u>								
409	0010	HEALTH INSURANCE ADMIN	\$9,303.12	\$12,320.00	\$5,360.18	\$6,959.82	\$12,750.00	\$12,750.00
409	0060	WORKERS COMP ADMIN	\$10,202.85	\$10,400.00	\$4,761.58	\$5,638.42	\$10,400.00	\$10,400.00
409	0092	WORKERS COMP BOARD	\$0.00	\$9,600.00	\$3,151.40	\$6,448.60	\$9,600.00	\$9,600.00
Subtotals for Code 4 :		\$19,505.97	\$32,320.00	\$13,273.16	\$19,046.84	\$32,750.00	\$32,750.00	
Subtotals for Major Code 1710 :		\$19,505.97	\$32,320.00	\$13,273.16	\$19,046.84	\$32,750.00	\$32,750.00	

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$409,095.28	\$395,458.00	\$140,724.46	\$254,733.54	\$289,763.00	\$289,763.00
	Code 2 :	\$111,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$19,024.22	\$470,567.36	\$4,769.58	\$465,797.78	\$179,000.00	\$179,000.00
	Code 4 :	\$2,673,142.91	\$3,977,209.00	\$1,324,608.35	\$2,652,600.65	\$4,036,629.00	\$4,036,629.00
	Code 8 :	\$179,998.62	\$236,061.00	\$75,483.30	\$160,577.70	\$175,907.00	\$175,907.00
Subtotals for Major Code 8310 :		\$3,392,496.03	\$5,079,295.36	\$1,545,585.69	\$3,533,709.67	\$4,681,299.00	\$4,681,299.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$386,219.00	\$330,058.00	\$109,157.77	\$220,900.23	\$234,163.00	\$234,163.00
102	TEMPORARY SALARIES..	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME..	\$153.70	\$0.00	\$52.33	(\$52.33)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$3,828.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$2,200.00	\$800.00	\$800.00	\$0.00	\$1,200.00	\$1,200.00
110	LONGEVITY..	\$7,050.00	\$4,600.00	\$0.00	\$4,600.00	\$4,400.00	\$4,400.00
112	PREMIUM PAY..	\$7,394.04	\$60,000.00	\$30,714.36	\$29,285.64	\$50,000.00	\$50,000.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$409,095.28	\$395,458.00	\$140,724.46	\$254,733.54	\$289,763.00	\$289,763.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	0030 OFFICE EQUIPMENT.METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$111,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$111,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$8.00	\$3,000.00	\$6.05	\$2,993.95	\$3,000.00	\$3,000.00
303	OTHER MATERIAL &	\$351.01	\$1,000.00	\$780.00	\$220.00	\$1,000.00	\$1,000.00
303	0030 OTHER MATERIAL & Meters	\$18,665.21	\$466,567.36	\$3,983.53	\$462,583.83	\$175,000.00	\$175,000.00
Subtotals for Code 3 :		\$19,024.22	\$470,567.36	\$4,769.58	\$465,797.78	\$179,000.00	\$179,000.00
<u>Code 4:</u>							
401	0053 UTILITIES.UTILITIES -telephones	\$35,836.77	\$30,000.00	\$19,744.18	\$10,255.82	\$30,000.00	\$30,000.00

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
402		POSTAGE..	\$44,233.55	\$30,000.00	\$14,664.73	\$15,335.27	\$30,000.00	\$30,000.00
403		PRINTING & ADVERTISING..	\$4,075.10	\$11,000.00	\$3,194.27	\$7,805.73	\$15,000.00	\$15,000.00
404	0068	REPAIRS.EQUIPMENT..	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
405	0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406		INSURANCE..	\$128,754.07	\$150,000.00	\$159,997.26	(\$9,997.26)	\$203,920.00	\$203,920.00
408		DUES & SUBSCRIPTIONS..	\$125.00	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00
409		CONSULTANT SERVICES..	\$223,647.58	\$85,000.00	\$59,736.55	\$25,263.45	\$85,000.00	\$85,000.00
409	0020	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0060	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0092	CONSULTANT	\$12,358.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE..	\$1,980.00	\$2,000.00	\$1,310.00	\$690.00	\$2,000.00	\$2,000.00
411		TRAVEL EXPENSES..	\$293.05	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
413		TAXES - CITY..	\$646,000.00	\$646,000.00	\$322,999.98	\$323,000.02	\$646,000.00	\$646,000.00
413	0046	TAXES ON PROPERTY.TAXES	\$641,630.43	\$650,000.00	\$275,856.88	\$374,143.12	\$650,000.00	\$650,000.00
417		CONTRIBUTION TO OTHER	\$0.00	\$1,475,000.00	\$0.00	\$1,475,000.00	\$1,475,000.00	\$1,475,000.00
421		SERVICES FROM OTHER	\$934,209.00	\$894,709.00	\$467,104.50	\$427,604.50	\$894,709.00	\$894,709.00
Subtotals for Code 4 :			\$2,673,142.91	\$3,977,209.00	\$1,324,608.35	\$2,652,600.65	\$4,036,629.00	\$4,036,629.00
<u>Code 8:</u>								
804		PENSION..	\$40,260.00	\$54,352.00	\$9,425.00	\$44,927.00	\$38,909.00	\$38,909.00
805		HEALTH INSURANCE..	\$105,315.68	\$145,121.00	\$53,273.00	\$91,848.00	\$109,578.00	\$109,578.00
806		SOCIAL SECURITY..	\$29,524.99	\$30,253.00	\$10,138.85	\$20,114.15	\$22,167.00	\$22,167.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
815	DENTAL INSURANCE	\$4,897.95	\$6,335.00	\$2,646.45	\$3,688.55	\$5,253.00	\$5,253.00
	Subtotals for Code 8 :	\$179,998.62	\$236,061.00	\$75,483.30	\$160,577.70	\$175,907.00	\$175,907.00
	Subtotals for Major Code 8310 :	\$3,392,496.03	\$5,079,295.36	\$1,545,585.69	\$3,533,709.67	\$4,681,299.00	\$4,681,299.00

City of Troy - Budget for 2025
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ACCOUNT CLERK	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	ACCOUNT CLERK	1	1	0	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00	\$48,681.00
101	GIS TECHNICIAN	1	1	0	\$61,163.00	\$61,163.00	\$61,163.00	\$61,163.00	\$61,163.00	\$61,163.00
101	GIS TECHNICIAN	1	1	0	\$0.00	\$61,163.00	\$61,163.00	\$0.00	\$61,163.00	\$61,163.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$62,381.00	\$64,786.00	\$64,786.00	\$62,381.00	\$64,786.00	\$64,786.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$99,853.00)	(\$99,853.00)	\$0.00	(\$99,853.00)	(\$99,853.00)
101	SUPER OF PUBLIC UTILITIES	1	1	0	\$0.00	\$49,542.00	\$49,542.00	\$0.00	\$49,542.00	\$49,542.00
Subtotals for Major Code 8310 :		6	6	0				\$220,906.00	\$234,163.00	\$234,163.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$162,230.99	\$175,000.00	\$66,038.25	\$108,961.75	\$175,000.00	\$175,000.00
	Subtotals for Major Code 8320 :	\$162,230.99	\$175,000.00	\$66,038.25	\$108,961.75	\$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.

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>								
401	0054	UTILITIES.UTILITIES GAS &	\$162,230.99	\$175,000.00	\$66,038.25	\$108,961.75	\$175,000.00	\$175,000.00
		Subtotals for Code 4 :	\$162,230.99	\$175,000.00	\$66,038.25	\$108,961.75	\$175,000.00	\$175,000.00
		Subtotals for Major Code 8320 :	\$162,230.99	\$175,000.00	\$66,038.25	\$108,961.75	\$175,000.00	\$175,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,793,770.94	\$1,870,993.00	\$819,705.82	\$1,051,287.18	\$1,858,314.00	\$1,858,314.00
	Code 2 :	\$3,729.56	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$1,490,204.95	\$1,542,097.00	\$532,612.43	\$1,009,484.57	\$1,487,095.00	\$1,487,095.00
	Code 4 :	\$165,803.60	\$207,490.00	\$93,803.96	\$113,686.04	\$279,709.00	\$279,709.00
	Code 8 :	\$768,709.83	\$918,884.00	\$336,505.53	\$582,378.47	\$928,678.00	\$928,678.00
Subtotals for Major Code 8330 :		\$4,222,218.88	\$4,541,964.00	\$1,782,627.74	\$2,759,336.26	\$4,556,296.00	\$4,556,296.00

Commentary:

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

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$1,583,247.50	\$1,744,713.00	\$760,856.54	\$983,856.46	\$1,732,034.00	\$1,732,034.00
103	OVERTIME..	\$137,848.18	\$85,000.00	\$48,906.89	\$36,093.11	\$85,000.00	\$85,000.00
104	COMP BUY OUTS..	\$32,352.00	\$0.00	\$1,332.89	(\$1,332.89)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,400.00	\$900.00	\$775.00	\$125.00	\$900.00	\$900.00
110	LONGEVITY..	\$24,800.00	\$26,600.00	\$1,333.33	\$25,266.67	\$26,600.00	\$26,600.00
111	SHIFT DIFFERENTIAL..	\$12,781.51	\$13,780.00	\$6,345.53	\$7,434.47	\$13,780.00	\$13,780.00
113	OUT OF GRADE PAY..	\$1,341.75	\$0.00	\$155.64	(\$155.64)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,793,770.94	\$1,870,993.00	\$819,705.82	\$1,051,287.18	\$1,858,314.00	\$1,858,314.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT..	\$3,729.56	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :		\$3,729.56	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 3:</u>							
303	OTHER MATERIAL &	\$1,490,204.95	\$1,542,097.00	\$532,612.43	\$1,009,484.57	\$1,487,095.00	\$1,487,095.00
305	WATER TREATMENT CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,490,204.95	\$1,542,097.00	\$532,612.43	\$1,009,484.57	\$1,487,095.00	\$1,487,095.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL..	\$14,116.23	\$22,500.00	\$8,056.71	\$14,443.29	\$22,500.00	\$22,500.00
401	0054 UTILITIES.UTILITIES GAS &	\$53,288.04	\$100,000.00	\$25,846.01	\$74,153.99	\$100,000.00	\$100,000.00
401	0091 UTILITIES.SEIMANS SAVINGS	\$0.00	\$8,209.00	\$0.00	\$8,209.00	\$8,209.00	\$8,209.00
404	0068 REPAIRS.EQUIPMENT..	\$13,524.85	\$15,000.00	\$7,123.60	\$7,876.40	\$15,000.00	\$15,000.00
405	0068 RENTALS.EQUIPMENT..	\$12,976.61	\$5,000.00	\$2,206.00	\$2,794.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
409	CONSULTANT SERVICES..	\$23,296.00	\$8,281.00	\$29,109.99	(\$20,828.99)	\$80,000.00	\$80,000.00
410	TRAINING EXPENSE..	\$2,250.00	\$8,500.00	\$5,705.00	\$2,795.00	\$4,000.00	\$4,000.00
423	UNIFORMS..	\$46,351.87	\$40,000.00	\$15,756.65	\$24,243.35	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$165,803.60	\$207,490.00	\$93,803.96	\$113,686.04	\$279,709.00	\$279,709.00
<u>Code 8:</u>							
804	PENSION..	\$171,073.00	\$243,046.00	\$40,051.00	\$202,995.00	\$250,451.00	\$250,451.00
805	HEALTH INSURANCE..	\$445,111.78	\$511,996.00	\$225,149.00	\$286,847.00	\$514,362.00	\$514,362.00
806	SOCIAL SECURITY..	\$131,686.89	\$143,131.00	\$60,046.47	\$83,084.53	\$142,161.00	\$142,161.00
815	DENTAL INSURANCE	\$20,838.16	\$20,711.00	\$11,259.06	\$9,451.94	\$21,704.00	\$21,704.00
Subtotals for Code 8 :		\$768,709.83	\$918,884.00	\$336,505.53	\$582,378.47	\$928,678.00	\$928,678.00
Subtotals for Major Code 8330 :		\$4,222,218.88	\$4,541,964.00	\$1,782,627.74	\$2,759,336.26	\$4,556,296.00	\$4,556,296.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	ASSISTANT OPERATIONS MGR	1	1	0	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00	\$77,352.00
101	ASSISTANT WP OPERATOR	1	1	0	\$55,160.00	\$57,125.00	\$57,125.00	\$55,160.00	\$57,125.00	\$57,125.00
101	ASSISTANT WP OPERATOR	1	1	0	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00
101	ASSISTANT WP OPERATOR	1	1	0	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00
101	ASSISTANT WP OPERATOR	1	1	0	\$42,276.00	\$45,350.00	\$45,350.00	\$42,276.00	\$45,350.00	\$45,350.00
101	ASSISTANT WP OPERATOR	1	1	0	\$42,276.00	\$45,350.00	\$45,350.00	\$42,276.00	\$45,350.00	\$45,350.00
101	ASSISTANT WP OPERATOR	1	1	0	\$40,263.00	\$45,350.00	\$45,350.00	\$40,263.00	\$45,350.00	\$45,350.00
101	BUILDING MAINT MECHANIC	1	1	0	\$60,541.00	\$62,381.00	\$62,381.00	\$60,541.00	\$62,381.00	\$62,381.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$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	PROJECT SUPERVISOR	1	1	0	\$0.00	\$75,123.00	\$75,123.00	\$0.00	\$75,123.00	\$75,123.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$47,267.00)	(\$47,267.00)	\$0.00	(\$47,267.00)	(\$47,267.00)
101	SENIOR WATER LAB TECH	1	1	0	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00	\$69,323.00
101	SENIOR WP OPERATOR	1	1	0	\$67,228.00	\$69,323.00	\$69,323.00	\$67,228.00	\$69,323.00	\$69,323.00
101	SENIOR WP OPERATOR	1	1	0	\$64,999.00	\$64,999.00	\$64,999.00	\$64,999.00	\$64,999.00	\$64,999.00
101	SUPERVISING WPO	1	1	0	\$87,126.00	\$87,126.00	\$87,126.00	\$87,126.00	\$87,126.00	\$87,126.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	WATER LAB DIRECTOR	1	1	0	\$83,624.00	\$87,126.00	\$87,126.00	\$83,624.00	\$87,126.00	\$87,126.00
101	WATER LAB TECH	1	1	0	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00
101	WP EQUIPMENT MAINT MECHA	1	1	0	\$62,557.00	\$64,786.00	\$64,786.00	\$62,557.00	\$64,786.00	\$64,786.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$54,217.00	\$54,217.00	\$54,217.00	\$54,217.00	\$54,217.00	\$54,217.00
101	WP MAINT ASSISTANT	1	1	0	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00
101	WP MAINT ASSISTANT	1	1	0	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00	\$52,930.00
101	WP MAINT MECHANIC	1	1	0	\$60,541.00	\$62,381.00	\$62,381.00	\$60,541.00	\$62,381.00	\$62,381.00
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	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00
101	WP OPERATOR	1	1	0	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00	\$60,541.00
101	WP OPERATOR	1	1	0	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00
101	WP OPERATOR	1	1	0	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00	\$58,311.00
Subtotals for Major Code 8330 :		29	29	0				\$1,563,320.00	\$1,732,034.00	\$1,732,034.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,095,602.96	\$1,364,453.00	\$512,828.61	\$851,624.39	\$1,333,889.00	\$1,333,889.00
	Code 2 :	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$562,866.35	\$391,400.00	\$112,084.86	\$279,315.14	\$415,000.00	\$415,000.00
	Code 4 :	\$1,670,870.13	\$164,500.00	\$49,335.16	\$115,164.84	\$169,500.00	\$169,500.00
	Code 8 :	\$595,245.84	\$686,133.00	\$270,721.30	\$415,411.70	\$652,229.00	\$652,229.00
Subtotals for Major Code 8340 :		\$3,924,585.28	\$2,608,986.00	\$944,969.93	\$1,664,016.07	\$2,573,118.00	\$2,573,118.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$894,023.12	\$1,206,153.00	\$418,962.11	\$787,190.89	\$1,171,889.00	\$1,171,889.00
102	TEMPORARY SALARIES..	\$0.00	\$20,000.00	\$7,270.80	\$12,729.20	\$25,000.00	\$25,000.00
103	OVERTIME..	\$165,088.28	\$110,000.00	\$71,082.89	\$38,917.11	\$110,000.00	\$110,000.00
104	COMP BUY OUTS..	\$5,429.64	\$0.00	\$4,049.40	(\$4,049.40)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$7,433.33	\$8,900.00	\$6,577.67	\$2,322.33	\$8,800.00	\$8,800.00
110	LONGEVITY..	\$18,628.58	\$19,400.00	\$600.00	\$18,800.00	\$18,200.00	\$18,200.00
112	PREMIUM PAY	\$5,000.01	\$0.00	\$4,285.74	(\$4,285.74)	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,095,602.96	\$1,364,453.00	\$512,828.61	\$851,624.39	\$1,333,889.00	\$1,333,889.00
<u>Code 2:</u>							
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
<u>Code 3:</u>							
303	OTHER MATERIAL &	\$319,116.08	\$391,400.00	\$112,084.86	\$279,315.14	\$415,000.00	\$415,000.00
303	0001 OTHER MATERIAL &	\$243,750.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$562,866.35	\$391,400.00	\$112,084.86	\$279,315.14	\$415,000.00	\$415,000.00
<u>Code 4:</u>							
404	0068 REPAIRS.EQUIPMENT..	\$26,554.95	\$5,000.00	\$3,206.07	\$1,793.93	\$5,000.00	\$5,000.00
405	0068 RENTALS.EQUIPMENT..	\$10,523.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES..	\$155,139.21	\$150,000.00	\$42,593.85	\$107,406.15	\$150,000.00	\$150,000.00
417	CONTRIBUTIONS TO OTHER FUND(GE	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2025**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
423	UNIFORMS..	\$3,652.97	\$4,500.00	\$3,535.24	\$964.76	\$4,500.00	\$4,500.00
	Subtotals for Code 4 :	\$1,670,870.13	\$164,500.00	\$49,335.16	\$115,164.84	\$169,500.00	\$169,500.00
	<u>Code 8:</u>						
804	PENSION..	\$103,724.00	\$173,310.00	\$24,283.00	\$149,027.00	\$178,673.00	\$178,673.00
805	HEALTH INSURANCE..	\$393,693.60	\$392,729.00	\$199,141.00	\$193,588.00	\$355,753.00	\$355,753.00
806	SOCIAL SECURITY..	\$80,266.41	\$103,616.00	\$37,808.46	\$65,807.54	\$102,043.00	\$102,043.00
815	DENTAL INSURANCE	\$17,561.83	\$16,478.00	\$9,488.84	\$6,989.16	\$15,760.00	\$15,760.00
	Subtotals for Code 8 :	\$595,245.84	\$686,133.00	\$270,721.30	\$415,411.70	\$652,229.00	\$652,229.00
	Subtotals for Major Code 8340 :	\$3,924,585.28	\$2,608,986.00	\$944,969.93	\$1,664,016.07	\$2,573,118.00	\$2,573,118.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	LABORER	1	1	0	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$39,290.00	\$39,290.00	\$39,290.00	\$39,290.00	\$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	MAINTENANCE MANAGER	1	1	0	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
101	RADIO DISPATCHER	1	1	0	\$0.00	\$37,420.00	\$37,420.00	\$0.00	\$37,420.00	\$37,420.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$31,256.00)	(\$31,256.00)	\$0.00	(\$31,256.00)	(\$31,256.00)
101	SENIOR WTR MAINT PERSON I	1	1	0	\$47,138.00	\$47,138.00	\$47,138.00	\$47,138.00	\$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	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00	\$64,786.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$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
101	W&S MAINT SUPERVISOR	1	1	0	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00	\$90,793.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	WATER MAINT PERSON	1	1	0	\$53,368.00	\$55,160.00	\$55,160.00	\$53,368.00	\$55,160.00	\$55,160.00
101	WATER MAINT PERSON	1	1	0	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00	\$51,140.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$43,685.00	\$43,685.00	\$0.00	\$43,685.00	\$43,685.00
101	WATER MAINT SUPERVISOR	1	1	0	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00	\$74,849.00
101	WATER METER SERVICE PERSO	1	1	0	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00	\$55,160.00
101	WATER METER SERVICE PERSO	1	1	0	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00	\$51,957.00
Subtotals for Major Code 8340 :		22	22	0				\$908,843.00	\$1,171,889.00	\$1,171,889.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$90,950.74	\$164,465.00	\$85,327.97	\$79,137.03	\$175,958.00	\$175,958.00
	Code 8 :	\$15,612.08	\$48,304.00	\$8,360.52	\$39,943.48	\$83,923.00	\$83,923.00
	Subtotals for Major Code 8389 :	\$106,562.82	\$212,769.00	\$93,688.49	\$119,080.51	\$259,881.00	\$259,881.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$89,434.45	\$163,465.00	\$80,645.29	\$82,819.71	\$164,158.00	\$164,158.00
103	OVERTIME	\$663.62	\$0.00	\$4,208.94	(\$4,208.94)	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$52.67	\$0.00	\$73.74	(\$73.74)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$400.00	(\$400.00)	\$800.00	\$800.00
110	LONGEVITY	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$90,950.74	\$164,465.00	\$85,327.97	\$79,137.03	\$175,958.00	\$175,958.00
<u>Code 8:</u>							
804	PENSION	\$8,938.00	\$21,027.00	\$2,093.00	\$18,934.00	\$23,618.00	\$23,618.00
805	HEALTH INSURANCE..	\$0.00	\$12,244.00	\$0.00	\$12,244.00	\$45,532.00	\$45,532.00
806	SOCIAL SECURITY	\$6,674.08	\$13,766.00	\$6,267.52	\$7,498.48	\$13,461.00	\$13,461.00
815	DENTAL INSURANCE	\$0.00	\$1,267.00	\$0.00	\$1,267.00	\$1,312.00	\$1,312.00
Subtotals for Code 8 :		\$15,612.08	\$48,304.00	\$8,360.52	\$39,943.48	\$83,923.00	\$83,923.00
Subtotals for Major Code 8389 :		\$106,562.82	\$212,769.00	\$93,688.49	\$119,080.51	\$259,881.00	\$259,881.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	PROJECT SUPERVISOR	1	1	0	\$75,123.00	\$75,123.00	\$75,123.00	\$75,123.00	\$75,123.00	\$75,123.00
101	SR. DEMO	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00
101	WATER LAB TECHNICIAN	1	1	0	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00
Subtotals for Major Code 8389 :		3	3	0				\$164,158.00	\$164,158.00	\$164,158.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 8 :	\$230,674.97	\$50,000.00	\$119,377.84	(\$69,377.84)	\$80,000.00	\$80,000.00
	Subtotals for Major Code 9040 :	\$230,674.97	\$50,000.00	\$119,377.84	(\$69,377.84)	\$80,000.00	\$80,000.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$230,674.97	\$50,000.00	\$119,377.84	(\$69,377.84)	\$80,000.00	\$80,000.00
	Subtotals for Code 8 :	\$230,674.97	\$50,000.00	\$119,377.84	(\$69,377.84)	\$80,000.00	\$80,000.00
	Subtotals for Major Code 9040 :	\$230,674.97	\$50,000.00	\$119,377.84	(\$69,377.84)	\$80,000.00	\$80,000.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$826,704.80	\$1,177,663.00	\$16,046.13	\$1,161,616.87	\$1,364,471.00	\$1,364,471.00
	Subtotals for Major Code 9950 :	\$826,704.80	\$1,177,663.00	\$16,046.13	\$1,161,616.87	\$1,364,471.00	\$1,364,471.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 9:</u>							
900	CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
998	DEBT SERVICE FUND	\$826,704.80	\$1,177,663.00	\$16,046.13	\$1,161,616.87	\$1,364,471.00	\$1,364,471.00
	Subtotals for Code 9 :	\$826,704.80	\$1,177,663.00	\$16,046.13	\$1,161,616.87	\$1,364,471.00	\$1,364,471.00
	Subtotals for Major Code 9950 :	\$826,704.80	\$1,177,663.00	\$16,046.13	\$1,161,616.87	\$1,364,471.00	\$1,364,471.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	WATER FUND SUBTOTALS:	\$13,422,898.13	\$14,548,910.36	\$4,815,909.63	\$9,733,000.73	\$14,439,336.00	\$14,439,336.00

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Actual Receipts 2025
Departmental Income			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	3,706,526	3,800,000	4,080,000
G-8100-2120-0722 Rensselaer County Sewer District	0	0	0
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	63,134	15,000	15,000
G-8100-2128-0000 Interest & Penalties	146,267	130,000	150,000
Subtotal	3,915,927	3,945,000	4,245,000
 <i>Use of Money and Property</i>			
G-8100-2401-0000 Interest & Earnings	0	500	500
Subtotal	0	500	500
 <i>Miscellaneous</i>			
G-8100-2709-0000 Employee Contribution To Health Insurance	35,935	34,624	51,937
G-8100-2770-0000 Unclassified Revenue	0	0	0
G-8100-2770-0522 Other Unclassified Revenue - Current Yr Refund	0	0	0
Subtotal	35,935	34,624	51,937
 Total Revenues	3,951,862	3,980,124	4,297,437

City of Troy
Summary of Appropriations
For the 2025 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	8,187	0	0	0	0	0	8,187
G1710 Health/Work Comp	0	0	0	8,187	0	0	0	0	0	8,187
Subtotal	0	0	0	8,187	0	0	0	0	0	8,187

Home and Community Services	1,043,415	10,000	245,000	733,185	0	0	614,040	0	0	2,645,640
G8120 Sanitary Sewers	1,043,415	10,000	245,000	733,185	0	0	614,040	0	0	2,645,640
Subtotal	1,043,415	10,000	245,000	733,185	0	0	614,040	0	0	2,645,640

Interfund Transfers	0	1,643,610	0	1,643,610						
G9950 Capital Fund	0	0	0	0	0	0	0	1,643,610	0	1,643,610
Subtotal	0	1,643,610	0	1,643,610						

Total	1,043,415	10,000	245,000	741,372	0	0	614,040	1,643,610	0	4,297,437
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City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
	Code 4 :	\$4,876.45	\$8,080.00	\$3,318.32	\$4,761.68	\$8,187.00	\$8,187.00
	Subtotals for Major Code 1710 :	\$4,876.45	\$8,080.00	\$3,318.32	\$4,761.68	\$8,187.00	\$8,187.00

Commentary:

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

City of Troy - Budget for 2025**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	0010	HEALTH INSURANCE ADMIN	\$2,325.76	\$3,080.00	\$1,340.09	\$1,739.91	\$3,187.00
409	0060	WORKERS COMP ADMIN	\$2,550.69	\$2,600.00	\$1,190.38	\$1,409.62	\$2,600.00
409	0092	WORKERS COMP BOARD	\$0.00	\$2,400.00	\$787.85	\$1,612.15	\$2,400.00
Subtotals for Code 4 :		\$4,876.45	\$8,080.00	\$3,318.32	\$4,761.68	\$8,187.00	\$8,187.00
Subtotals for Major Code 1710 :		\$4,876.45	\$8,080.00	\$3,318.32	\$4,761.68	\$8,187.00	\$8,187.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$946,708.27	\$1,062,099.00	\$399,826.06	\$662,272.94	\$1,043,415.00	\$1,043,415.00
	Code 2 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$188,447.39	\$279,500.00	\$64,481.84	\$215,018.16	\$245,000.00	\$245,000.00
	Code 4 :	\$689,069.42	\$723,732.00	\$303,088.46	\$420,643.54	\$733,185.00	\$733,185.00
	Code 8 :	\$412,587.20	\$529,793.00	\$189,933.88	\$339,859.12	\$614,040.00	\$614,040.00
Subtotals for Major Code 8120 :		\$2,236,812.28	\$2,645,124.00	\$957,330.24	\$1,687,793.76	\$2,645,640.00	\$2,645,640.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 1:</u>								
101		PERMANENT SALARIES..	\$841,657.69	\$961,499.00	\$353,297.78	\$608,201.22	\$941,815.00	\$941,815.00
103		OVERTIME..	\$84,319.64	\$80,000.00	\$40,356.60	\$39,643.40	\$80,000.00	\$80,000.00
104		COMP BUY OUTS..	\$4,130.94	\$0.00	\$1,005.01	(\$1,005.01)	\$0.00	\$0.00
107		CLOTHING ALLOWANCE	\$6,400.00	\$7,200.00	\$5,166.67	\$2,033.33	\$7,200.00	\$7,200.00
110		LONGEVITY..	\$10,200.00	\$13,400.00	\$0.00	\$13,400.00	\$14,400.00	\$14,400.00
Subtotals for Code 1 :			\$946,708.27	\$1,062,099.00	\$399,826.06	\$662,272.94	\$1,043,415.00	\$1,043,415.00
<u>Code 2:</u>								
203		OTHER EQUIPMENT..	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :			\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>								
303		OTHER MATERIAL &	\$188,447.39	\$279,500.00	\$64,481.84	\$215,018.16	\$245,000.00	\$245,000.00
Subtotals for Code 3 :			\$188,447.39	\$279,500.00	\$64,481.84	\$215,018.16	\$245,000.00	\$245,000.00
<u>Code 4:</u>								
401	0052	UTILITIES.UTIL.-RENSS CTY	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
401	0054	UTILITIES.UTILITIES GAS &	\$1,142.69	\$5,000.00	\$481.65	\$4,518.35	\$1,500.00	\$1,500.00
404	0068	REPAIRS.EQUIPMENT..	\$13,617.11	\$10,000.00	\$1,029.37	\$8,970.63	\$10,000.00	\$10,000.00
405	0068	RENTALS.EQUIPMENT..	\$133.76	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
406		INSURANCE..	\$32,188.51	\$37,500.00	\$39,999.32	(\$2,499.32)	\$50,980.00	\$50,980.00
409		CONSULTANT SERVICES..	\$153,839.01	\$165,000.00	\$18,640.75	\$146,359.25	\$164,000.00	\$164,000.00
409	0020	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0060	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0092	CONSULTANT	\$3,089.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	0050	TRAINING EXPENSE.TUITION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
417		SERVICE FROM WATER	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER	\$152,209.00	\$152,332.00	\$76,165.98	\$76,166.02	\$152,805.00	\$152,805.00
423		UNIFORMS..	\$5,849.75	\$4,000.00	\$3,271.39	\$728.61	\$4,000.00	\$4,000.00
Subtotals for Code 4 :			\$689,069.42	\$723,732.00	\$303,088.46	\$420,643.54	\$733,185.00	\$733,185.00
<u>Code 8:</u>								
804		PENSION..	\$90,459.00	\$147,656.00	\$21,174.00	\$126,482.00	\$139,722.00	\$139,722.00
805		HEALTH INSURANCE..	\$242,712.00	\$255,315.00	\$122,771.00	\$132,544.00	\$337,239.00	\$337,239.00
806		SOCIAL SECURITY..	\$69,331.80	\$81,251.00	\$29,203.41	\$52,047.59	\$79,821.00	\$79,821.00
809		WORKERS COMPENSATION..	(\$543.72)	\$35,000.00	\$11,042.96	\$23,957.04	\$45,000.00	\$45,000.00
815		DENTAL INSURANCE	\$10,628.12	\$10,571.00	\$5,742.51	\$4,828.49	\$12,258.00	\$12,258.00
Subtotals for Code 8 :			\$412,587.20	\$529,793.00	\$189,933.88	\$339,859.12	\$614,040.00	\$614,040.00
Subtotals for Major Code 8120 :			\$2,236,812.28	\$2,645,124.00	\$957,330.24	\$1,687,793.76	\$2,645,640.00	\$2,645,640.00

City of Troy - Budget for 2025

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	LABORER	1	1	0	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00	\$50,239.00
101	LABORER	1	1	0	\$46,452.00	\$48,681.00	\$48,681.00	\$46,452.00	\$48,681.00	\$48,681.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00
101	LABORER	1	1	0	\$46,452.00	\$46,452.00	\$46,452.00	\$46,452.00	\$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 PERS	1	1	0	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00	\$62,381.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00	\$60,152.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$33,753.00)	(\$33,753.00)	\$0.00	(\$33,753.00)	(\$33,753.00)
101	SENIOR SEWER MAINT PERSON	1	1	0	\$54,896.00	\$54,896.00	\$54,896.00	\$54,896.00	\$54,896.00	\$54,896.00
101	SEWER MAINT PERSON	1	1	0	\$43,685.00	\$51,140.00	\$51,140.00	\$43,685.00	\$51,140.00	\$51,140.00
101	SEWER MAINT PERSON	1	1	0	\$43,685.00	\$43,685.00	\$43,685.00	\$43,685.00	\$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

City of Troy - Budget for 2025**Personnel Summary**

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2024	2025	+ OR -	CUR. SALARY	CITY MAYOR REC. 2025	CITY CNL. APPROVED 2025	CUR. SALARY	CITY MAYOR REC. 2025	CNL. ADOPTED 2025
101	SEWER MAINT SUPERVISOR	1	1	0	\$72,081.00	\$72,081.00	\$72,081.00	\$72,081.00	\$72,081.00	\$72,081.00
101	W&S MAINT SUPERVISOR	1	1	0	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00	\$83,624.00
Subtotals for Major Code 8120 :		18	18	0				\$845,252.00	\$941,815.00	\$941,815.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$164,681.02	\$1,321,420.00	\$0.00	\$1,321,420.00	\$1,643,610.00	\$1,643,610.00
	Subtotals for Major Code 9950 :	\$164,681.02	\$1,321,420.00	\$0.00	\$1,321,420.00	\$1,643,610.00	\$1,643,610.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 9:</u>							
900	CAPITAL FUND..	\$0.00	\$967,084.00	\$0.00	\$967,084.00	\$753,084.00	\$753,084.00
998	DEBT SERVICE FUND	\$164,681.02	\$354,336.00	\$0.00	\$354,336.00	\$890,526.00	\$890,526.00
	Subtotals for Code 9 :	\$164,681.02	\$1,321,420.00	\$0.00	\$1,321,420.00	\$1,643,610.00	\$1,643,610.00
	Subtotals for Major Code 9950 :	\$164,681.02	\$1,321,420.00	\$0.00	\$1,321,420.00	\$1,643,610.00	\$1,643,610.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
SEWER FUND SUBTOTALS:		\$2,406,369.75	\$3,974,624.00	\$960,648.56	\$3,013,975.44	\$4,297,437.00	\$4,297,437.00

**City of Troy
Summary of Revenues
For the 2025 Fiscal Year**

Debt Service Fund

Revenues	Actual Receipts 2023	Approved Estimates 2024	Approved Estimates 2025
Interfund Transfers			
V-0000-5031-0000 Interfund Transfers	0	0	0
V-0000-5031-1000 General Fund	6,557,525	4,821,849	5,179,328
V-0000-5031-1001 Water Fund	826,705	1,177,663	1,364,471
V-0000-5031-1002 Sewer Fund	182,910	354,336	890,526
V-0000-5031-1003 Garbage Fund	86,287	131,122	140,337
Subtotal	7,653,426	6,484,970	7,574,662
Use of Money and Property			
V-1000-2401-0000 Interest & Earnings	283,816	0	0
Subtotal	283,816	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	1,097,673	794,804	926,028
Subtotal	1,097,673	794,804	926,028
Total Revenues	9,034,916	7,279,774	8,500,690

City of Troy
Summary of Appropriations
For the 2025 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	5,174,162	3,326,528	0	0	0	8,500,690
V9710 Serial Bonds	0	0	0	0	2,956,200	1,952,473	0	0	0	4,908,673
V9730 Bond Anticipation Notes	0	0	0	0	1,545,000	1,163,988	0	0	0	2,708,988
V9730 Bond Anticipation Notes	0	0	0	0	672,962	210,067	0	0	0	883,029
Subtotal	0	0	0	0	5,174,162	3,326,528	0	0	0	8,500,690
Total	0	0	0	0	5,174,162	3,326,528	0	0	0	8,500,690

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$1,434,634.00	\$2,423,660.00	\$228,630.00	\$2,195,030.00	\$2,956,200.00	\$2,956,200.00
	Code 7 :	\$747,095.31	\$1,078,483.00	\$30,695.82	\$1,047,787.18	\$1,952,473.00	\$1,952,473.00
Subtotals for Major Code 9710 :		\$2,181,729.31	\$3,502,143.00	\$259,325.82	\$3,242,817.18	\$4,908,673.00	\$4,908,673.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$1,434,634.00	\$2,423,660.00	\$228,630.00	\$2,195,030.00	\$2,956,200.00	\$2,956,200.00
601	PRINCIPAL - MAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$1,434,634.00	\$2,423,660.00	\$228,630.00	\$2,195,030.00	\$2,956,200.00	\$2,956,200.00
<u>Code 7:</u>							
700	INTEREST	\$747,095.31	\$1,078,483.00	\$30,695.82	\$1,047,787.18	\$1,952,473.00	\$1,952,473.00
701	INTEREST - MAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 7 :		\$747,095.31	\$1,078,483.00	\$30,695.82	\$1,047,787.18	\$1,952,473.00	\$1,952,473.00
Subtotals for Major Code 9710 :		\$2,181,729.31	\$3,502,143.00	\$259,325.82	\$3,242,817.18	\$4,908,673.00	\$4,908,673.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$4,245,000.25	\$1,638,773.00	\$0.00	\$1,638,773.00	\$1,545,000.00	\$1,545,000.00
	Code 7 :	\$1,515,100.16	\$1,255,828.00	\$190,500.00	\$1,065,328.00	\$1,163,988.00	\$1,163,988.00
	Subtotals for Major Code 9730 :	\$5,760,100.41	\$2,894,601.00	\$190,500.00	\$2,704,101.00	\$2,708,988.00	\$2,708,988.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 6:</u>							
600	PRINCIPAL	\$4,245,000.25	\$1,638,773.00	\$0.00	\$1,638,773.00	\$1,545,000.00	\$1,545,000.00
	Subtotals for Code 6 :	\$4,245,000.25	\$1,638,773.00	\$0.00	\$1,638,773.00	\$1,545,000.00	\$1,545,000.00
<u>Code 7:</u>							
700	INTEREST	\$1,515,100.16	\$1,255,828.00	\$190,500.00	\$1,065,328.00	\$1,163,988.00	\$1,163,988.00
	Subtotals for Code 7 :	\$1,515,100.16	\$1,255,828.00	\$190,500.00	\$1,065,328.00	\$1,163,988.00	\$1,163,988.00
	Subtotals for Major Code 9730 :	\$5,760,100.41	\$2,894,601.00	\$190,500.00	\$2,704,101.00	\$2,708,988.00	\$2,708,988.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$772,511.26	\$649,919.00	\$226,458.55	\$423,460.45	\$672,962.00	\$672,962.00
	Code 7 :	\$342,337.10	\$233,111.00	\$36,444.10	\$196,666.90	\$210,067.00	\$210,067.00
	Subtotals for Major Code 9785 :	\$1,114,848.36	\$883,030.00	\$262,902.65	\$620,127.35	\$883,029.00	\$883,029.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 6:</u>							
600	PRINCIPAL	\$772,511.26	\$649,919.00	\$226,458.55	\$423,460.45	\$672,962.00	\$672,962.00
	Subtotals for Code 6 :	\$772,511.26	\$649,919.00	\$226,458.55	\$423,460.45	\$672,962.00	\$672,962.00
<u>Code 7:</u>							
700	INTEREST	\$342,337.10	\$233,111.00	\$36,444.10	\$196,666.90	\$210,067.00	\$210,067.00
	Subtotals for Code 7 :	\$342,337.10	\$233,111.00	\$36,444.10	\$196,666.90	\$210,067.00	\$210,067.00
	Subtotals for Major Code 9785 :	\$1,114,848.36	\$883,030.00	\$262,902.65	\$620,127.35	\$883,029.00	\$883,029.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023	FY2024	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2025

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
<u>Code 9:</u>							
904	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
906	GARBAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 9 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9901 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2025

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED. 2025
DEBT SERVICE FUND SUBTOTALS:		\$9,056,678.08	\$7,279,774.00	\$712,728.47	\$6,567,045.53	\$8,500,690.00	\$8,500,690.00

Fund: All

City of Troy - Budget for 2025

Expenditures Summary

DESCRIPTION	FY2023 ENCUMBRANCE	FY2024 BUDGET	--- FY2024 ENCUMBRANCES ---		CITY MAYOR REC. 2025	CITY COUNCIL ADOPTED 2025
GRAND TOTALS :	\$121,357,099.95	\$113,685,627.00	\$40,894,747.11	\$102,729,819.58	\$117,171,656.00	\$117,171,656.00

APPENDIX A

NYS - Real Property System
County of Rensselaer
City of Troy - 3817

Assessor's Report - 2024 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001

Date/Time - 10/10/2024 11:29:06

Total Assessed Value 3,361,830,258

Uniform Percentage 65.00

Equalized Total Assessed Value 5,172,046,551

APPENDIX A

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	32,516,682	0.63
13100	CO - GENERALLY	RPTL 406(1)	20	229,770,923	4.44
13350	CITY - GENERALLY	RPTL 406(1)	193	153,020,615	2.96
13370	CITY - CEMETERY LAND	RPTL 446	10	804,000	0.02
13650	VG - GENERALLY	RPTL 406(1)	1	738,462	0.01
13800	SCHOOL DISTRICT	RPTL 408	12	147,172,308	2.85
13850	BOCES	RPTL 408	2	5,584,615	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	8,003,077	0.15
14100	USA - GENERALLY	RPTL 400(1)	16	82,010,462	1.59
14110	USA - SPECIFIED USES	STATE L 54	1	5,492,308	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	14,646,154	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	131	352,848,900	6.82
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	2,156,923	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	56	53,158,000	1.03
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	74	819,586,000	15.85
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	10	3,147,231	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	241,732,154	4.67
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	58	39,319,538	0.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	88	77,289,015	1.49
25900	Land Banks	NPCL S1608	21	741,231	0.01
26100	VETERANS ORGANIZATION	RPTL 452	7	1,367,385	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	2,860,000	0.06
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	22,368,154	0.43
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,461,538	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	9	1,443,538	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	15,315,385	0.30
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,346	0.00

NYS - Real Property System
County of Rensselaer
City of Troy - 3817

Assessor's Report - 2024 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/10/2024 11:29:06
Total Assessed Value 3,361,830,258
Uniform Percentage 65.00

Equalized Total Assessed Value 5,172,046,651

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)	9	26,592	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	321	7,813,638	0.15
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	216	8,754,386	0.17
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	124	7,531,882	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	60	480,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	339,769	0.01
41400	CLERGY	RPTL 460	4	9,231	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	293	24,273,420	0.47
41801	PERSONS AGE 65 OR OVER	RPTL 467	65	4,697,538	0.09
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	18	1,362,154	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	468,462	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	2	2,043,077	0.04
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	2	33,354	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	3,529,538	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,692,308	0.07

Total Exemptions Exclusive of
System Exemptions:

1,926 2,380,613,292 46.03

Total System Exemptions:

0 0 0.00

Totals:

1,926 2,380,613,292 46.03

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: _____

APPENDIX B

GENERAL FUND 5 YEAR CAPITAL PLAN 2025 - 2029

Department / Equipment / Facilities	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	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	2025	2026	2027	2028	2029	Estimated Total
	43,578,000	14,108,000	5,345,000	4,455,000	2,685,000	70,171,000

2025 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 2025 Capital Plan	
The 2025 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 2025 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.	
The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2025 fiscal year as opposed to showing a very limited amount of capital purchases in the 2025 fiscal year.	

APPENDIX C

GARBAGE FUND 5 YEAR CAPITAL PLAN 2025 - 2029

	2025	2026	2027	2028	2029	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

2025 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 2025 Capital Plan
The 2025 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 2025 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.
The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2025 fiscal year as opposed to showing a very limited amount of capital purchases in the 2025 fiscal year.

APPENDIX D

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2025 - 2029

Department / Equipment / Facilities	2025	2026	2027	2027	2029	Estimated Total
	Estimated Expense	Over 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 2025 - 2029

Department / Equipment / Facilities	2025	2026	2027	2028	2029	Estimated Total
	Estimated Expense	Over Five Years				

Water System Improvements						
Lead Service Line Replacement Program	6,000,000	10,000,000	10,000,000	0	0	26,000,000
Total Per Year	6,000,000	10,000,000	10,000,000	0	0	26,000,000

	2025	2026	2027	2028	2029	Estimated Total
TOTAL PER YEAR	61,075,000	13,650,000	10,550,000	650,000	425,000	86,350,000

2025 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	\$	6,575,000.00
Total	\$	61,075,000.00

Note Regarding 2025 Capital Plan
The 2025 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 2025 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.
The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2025 fiscal year as opposed to showing a very limited amount of capital purchases in the 2025 fiscal year.