

The City of
TROY

2026
ANNUAL BUDGET

CARMELLA R. MANTELLO
Mayor

MICHAEL F. MCNEFF
City Comptroller

SEAMUS P. DONNELLY
Deputy Mayor

GABRIELLE A. MAHONEY
Finance Director

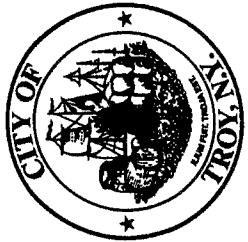
CITY OF TROY, NEW YORK
2026 ANNUAL BUDGET
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Carmella R. Mantello
Mayor, City of Troy

Seamus P. Donnelly
Deputy Mayor, City of Troy

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City of Troy 2026 Budget Message

Building Troy's Future Through Smart Investment, Fiscal Strength, and Modernization

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

Since taking office in January 2024, my administration has worked relentlessly to deliver results with limited resources - ensuring that every taxpayer dollar is used efficiently, responsibly, and strategically. We've taken on fewer liabilities while directly confronting our city's most pressing issues. Through sound fiscal management, we have maintained a balanced budget, protected our strong credit rating, and invested in the long-term strength and resilience of our city.

Troy is experiencing an extraordinary resurgence. Over the past year and ten months, we have seen significant progress across every neighborhood. Our neighborhoods have never been safer, our streets have never been cleaner, and our city government is more responsive and effective than ever before. When I took the oath of office, I made a promise to work every single day to improve the quality of life for every person who calls Troy home - and this proposed 2026 budget builds on that promise.

A Foundation of Fiscal Responsibility

Like most municipalities across New York State, Troy continues to face unrelenting cost pressures driven by rising healthcare premiums, pension obligations, materials, and equipment. Despite these national and statewide trends, our city remains strong. After many months of careful planning and collaboration, I am proud to present a 2026 budget that holds the line on spending, enhances city services, and stays well below the state tax cap - by preserving Troy's financial stability and strong credit standing with a proposed 2.29% tax rate expansion. For a homeowner with a property assessed at \$150,000, this represents an increase of \$4.64 per month.

This proposed budget continues our commitment to responsible government and long-term sustainability. Our financial discipline has enabled us to take on major infrastructure projects, modernize city systems, and invest in public safety, recreation, housing, and workforce development - all without sacrificing our financial strength.

Delivering on Promises: Reducing the Garbage Fee

When I ran for office, I pledged to develop a plan to reduce the garbage fee a "temporary" tax on our residents that has burdened households for far too long. In 2017, the fee was \$160 per unit. Today, it stands at \$254 per unit. I am proud to announce that in 2026, we will begin the first phase of reducing this fee by \$25 per unit, bringing it down to \$229.

This marks a major accomplishment for our Administration and the hardworking taxpayers of our city. This reduction demonstrates that when we manage our finances wisely, we can deliver real, tangible relief to the residents and taxpayers of our city. In addition, our budget includes one free annual **at-home** bulk pickup service for households with city sanitation, as well as continued quarterly free bulk drop-offs at the Alamo. These initiatives not only reduce costs for residents but also support our "Safer and Cleaner Troy" initiative.

Investing in Parks, Recreation, and Neighborhood Assets

Our administration continues to prioritize investment in public spaces, recognizing that vibrant parks and recreation areas strengthen neighborhoods, foster community engagement, and improve the overall quality of life for residents of all ages. Well-maintained parks provide safe spaces for children to play, families to gather, and neighbors to connect, while also enhancing property values and contributing to the cultural and recreational fabric of Troy.

At Prospect Park, we have successfully completed Phase 1 of our master plan, which included the installation of new tennis and pickleball courts, fully accessible playground equipment, and safety surfacing. These upgrades have been met with enthusiastic community response, as residents increasingly use the park for both organized sports and casual recreation. In 2026, we will continue advancing the master plan through public engagement, completing the remaining tennis courts, enhancing trail access for walkers and runners, and adding additional amenities to ensure Prospect Park remains a destination for residents of all ages.

At Kinloch Park, historically underutilized and in need of infrastructure improvements, will soon see the completion of critical drainage repairs and the repaving of its basketball courts. These improvements address longstanding maintenance issues while creating safe, attractive spaces for youth sports and community activities. In 2026, Kinloch Park will receive a brand-new accessible playground, making it a fully inclusive space for children of all abilities and further reinforcing our commitment to equitable recreational opportunities.

At Frear Park, our master plan has begun with the introduction of a temporary restaurant near the pond, allowing not just golfers, but all residents to enjoy meals and refreshments while visiting the park. In 2026, Frear Park will see the next phase of improvements, including a new all-inclusive, accessible playground, enhanced landscaping, and upgraded trail access at both the playground locations within Frear Park. These enhancements will create a more welcoming environment for families, hikers, and community members looking to enjoy nature and leisure activities in a safe and modern setting.

At Knickerbacker Park is undergoing a remarkable transformation, turning a long-neglected asset into a true community centerpiece. The reopening of the ice rink, supported by Rensselaer County, brought in over \$140,000 in revenue in 2025 after nearly a decade of closure, providing a safe and enjoyable activity for children and families year-round. Additionally, construction is underway on the Knick Aquatic Center, which will feature an 8-lane Olympic-sized swimming pool, splash pads, chaise lounges, and a modern pool house in the summer of 2026, offering recreational opportunities for residents across the city.

These investments are more than facility upgrades, they are part of a long-term strategy for community building, public engagement, and asset preservation. By modernizing our parks, we are creating safe, accessible, and enjoyable spaces that bring residents together, support healthy lifestyles, and strengthen Troy's identity as a great place to live, work, and raise a family.

Rebuilding Troy's Infrastructure

Through our Annual Infrastructure Improvement Plan, our administration has made historic progress in revitalizing Troy's roadways and alleyways - ensuring that residents, businesses, and visitors can navigate the city safely and efficiently. By prioritizing strategic repairs and long-term improvements, we are not only addressing immediate maintenance needs but also investing in the city's future economic vitality and quality of life.

Major gateways including Pinewoods Avenue, Campbell Avenue, Spring Avenue, Burden Avenue, Oakwood Avenue, portions of 2nd and 5th Avenues and several alleyways - have been fully milled and repaved, restoring critical transportation routes that support daily commutes, local businesses, and emergency response services. These upgrades reduce vehicle damage, improve safety, and enhance accessibility for pedestrians, cyclists, and motorists alike.

We are currently completing work on Congress Street, one of Troy's most important gateways and a primary route for commerce and tourism. In 2026, we will launch the Congress and Ferry Street Corridor Project, a transformative initiative designed to enhance mobility, accessibility, and economic development in the heart of the city. The project will feature redesigned travel lanes connecting South Troy Neighborhood to the Downtown Neighborhood, expanded parking, dedicated bike lanes, and upgraded pedestrian infrastructure, creating a safer, more modern corridor that benefits all users.

A key component of this project is the Ferry Street Tunnel, which will receive critical upgrades, including comprehensive waterproofing, new lighting, and noise reduction improvements. These enhancements address decades of deterioration, making the tunnel safer, more inviting, and accessible for both cyclists and pedestrians.

To ensure rapid and responsive maintenance citywide, the 2026 budget also includes the creation of a dedicated pothole response crew. This team will be able to identify and repair road hazards in real time, reducing risks to motorists and improving the overall condition of our streets more efficiently than ever before.

Together, these initiatives demonstrate our commitment to modernizing Troy's infrastructure, enhancing safety, supporting economic growth, and ensuring that city streets meet the needs of residents and businesses today and for years to come. By combining strategic capital investment with ongoing maintenance and responsive crews, we are building a roadway system that reflects the pride, resilience, and forward momentum of our city.

Public Safety: Protecting Troy and Strengthening Response

Public safety remains the cornerstone of my administration. Since taking office, we have prioritized equipping our Police and Fire Departments with the resources, technology, and personnel necessary to ensure every resident feels safe in their neighborhoods.

Through Operation Sentinel and in conjunction with other initiatives, our targeted enforcement initiative, the Troy Police Department has removed 123 illegal firearms from our streets - a 112% increase over the previous year and confiscated over 25,000 grams of illegal drugs, resulting in more than 100 arrests. This operation has had a measurable impact on reducing violent crime and improving the overall sense of security in our community.

To strengthen our visible presence and accessibility, we have expanded walking beats in downtown and high-traffic areas, particularly near businesses, schools, and outdoor dining districts. Feedback from residents and local business owners has been overwhelmingly positive, reinforcing that a strong police presence fosters confidence, reduces crime, and encourages community engagement.

We have also upgraded our surveillance infrastructure, adding 16 new citywide cameras to strategically monitor high-need areas. These modern tools provide real-time intelligence to our officers, improve response times, and increase the effectiveness of investigations, while respecting privacy standards.

Recognizing that well-trained officers save lives and protect the community, we have enhanced professional development and training programs. Increased funding in 2026 ensures that our officers receive advanced instruction in de-escalation, community policing, emergency response, and technology-driven crime prevention. At the same time, we have made critical improvements to officer compensation, raising starting salaries by nearly \$10,000 to attract and retain highly qualified professionals committed to serving Troy.

Our commitment to safety extends beyond personnel. We are investing in modernizing facilities to support our first responders. Long-overdue upgrades to the 100-year-old State Street Police Headquarters and the 70-year-old police garage will address structural and operational deficiencies, extend the life of these historic buildings, and ensure that our officers have the facilities they need to serve effectively without the expense of constructing entirely new buildings.

The Troy Fire Department is also receiving unprecedented support through a \$16 million investment, demonstrating that fiscal responsibility and public safety go hand in hand. In 2026, residents will benefit from the construction of a new state-of-the-art firehouse in Lansingsburgh, the addition of a 24-hour ambulance service to eliminate gaps in emergency medical care, and the procurement of a new fire apparatus to enhance response capabilities. We have also increased the firefighting force by four members, ensuring top notch coverage for all neighborhoods.

Together, these strategic investments in personnel, training, technology, and facilities reflect our administration's commitment to a safer Troy, where every resident has confidence in the city's ability to respond to emergencies, prevent crime, and maintain public order. Public safety is not an optional service; it is a fundamental responsibility, and the 2026 budget reflects our unwavering dedication to protecting our community.

A Safer, Cleaner and Lead-Free Troy

Our Quality-of-Life Action Crews have been transformative in improving neighborhood cleanliness, addressing blight, and maintaining city streets. Their targeted efforts have not only removed litter and debris from public spaces but have also strengthened community pride and fostered a sense of shared responsibility among residents. These crews respond quickly to

reported issues, perform routine sweeps in high-need areas, and collaborate with other city departments to ensure that our neighborhoods remain vibrant, welcoming, and safe.

In 2026, we will expand these crews with a dedicated Litter Response Team, a focused unit tasked with addressing litter hotspots across the city on a daily basis. This expansion will enable a faster, more efficient response to problem areas, while supporting our broader “Safer and Cleaner Troy” initiative. By systematically tackling litter and blight, we are not only improving aesthetics but also reducing conditions that can contribute to illegal dumping, property neglect, and other quality-of-life issues.

Equally important is our commitment to safe and reliable drinking water. Since January 2024, our accelerated lead pipe replacement program has successfully removed more than 500 lead service lines, protecting families from harmful exposure and ensuring that every home has access to clean water. Recently, another bid was awarded to a second contractor, who will operate two dedicated crews performing replacements, further accelerating progress across the city. In 2026, the addition of a third contractor will significantly increase our capacity, allowing us to replace lead lines at an even faster pace. This strategic expansion is a critical step toward the complete elimination of lead service lines in Troy, safeguarding public health and providing peace of mind to all residents.

Together, these initiatives reflect our administration’s holistic approach to quality of life - where cleaner streets, safer neighborhoods, safer drinking water, and an improved quality-of-life go hand-in-hand to create a healthier, more livable city for everyone. By combining proactive maintenance, strategic investment, and dedicated teams, we are delivering measurable results that enhance the daily lives of Troy residents and reinforce our commitment to a thriving, well-managed city.

Modernizing Operations and Investing in Employees

Troy’s success is driven by the dedicated public servants who ensure that city services run smoothly every day, - from maintaining clean streets and safe neighborhoods to delivering essential services and supporting economic growth. Recognizing their commitment and value, since January 2024, we have successfully resolved four major union contracts with the Police Benevolence Association (PBA), Uniformed Firefighters Association (UFA), Command Officers’ Association of Troy (COATS), and the Civil Service Employees Association (CSEA). These agreements provide fair compensation, strengthen labor stability, and demonstrate our administration’s commitment to fostering a motivated, skilled, and dedicated workforce. By securing these contracts, we also provide predictability for city finances while ensuring our employees are recognized for their hard work and professionalism.

At the same time, our administration is driving modernization across city operations, making government more efficient, accountable, and transparent. We are transitioning from the outdated KVS accounting system, which has been in place since the 1980s, to Tyler Technologies, a modern integrated platform that consolidates payroll, accounting, and financial reporting. This transition, paired with the implementation of Kronos timekeeping software, will eliminate paper-based payroll, streamline operations, improve accuracy, and enhance interdepartmental coordination.

By phasing out our reliance on an outside accounting firm, we are not only reducing costs but also ensuring that financial management remains directly under city oversight. These modernization efforts strengthen our ability to make data-driven decisions, improve transparency for residents, and provide city employees with the tools they need to perform their jobs more efficiently. Through these initiatives - investing in our workforce and upgrading our operational systems, we are creating a city government that is more capable, more accountable, and prepared to meet the needs of Troy’s residents now and into the future.

Housing, Code Enforcement, and Revitalization

Since January 2024, more than 2,300 new housing units - market-rate, mixed-use, and affordable - have been built or are in the construction across Troy. Our Code Enforcement Department and Quality-of-Life Action Crews continue to strengthen neighborhood integrity through Operation Clean Sweep, launching the NYS Lead Paint Registry Program from the ground up in partnership with Rensselaer County, improving the Elevator and Sprinkler Registries, and aggressively tackling vacant and unsafe properties through an expanded Vacant Building Registry.

We will also increase vacant building fees to hold negligent property owners accountable so we may continue to protect property values – while bringing them in line with neighboring

communities. The Troy Land Bank continues to play a vital role in turning blighted properties into safe, livable homes and we look forward to many more partnership projects.

Clean and Green Troy: Investing in Sustainability

We are proud to advance Troy's Geothermal Energy Project, a major step forward for sustainability and cleaner energy. This innovative system captures thermal energy and redistributes it to downtown businesses, nonprofits, and residences - reducing carbon emissions and utility costs.

Troy's leadership in renewable energy continues to demonstrate our commitment to a cleaner, greener future.

Economic Growth and Recreation

Our Friear Park Municipal Golf Course continues to be one of the city's most valuable recreational and revenue-generating assets. With its scenic grounds, accessible facilities, and high-quality amenities, the course attracts golfers from across the region while providing a welcoming space for families, beginners, and avid players alike. In 2025, golf cart rentals alone generated over \$300,000 in revenue, demonstrating the course's strong financial contribution to the city. Beyond local impact, golf contributes nearly \$13 billion annually to New York State's economy, and in Troy, the sport supports both tourism and community recreation, providing residents with meaningful outdoor leisure opportunities while attracting visitors who contribute to local businesses and services.

Our commitment to leveraging city-owned assets for economic benefit extends to the Troy Marina, which we successfully returned to full municipal control in 2025. This change ensures that all revenues from docking, fuel sales, and related services remain in Troy, providing a direct financial benefit to our taxpayers. The marina is a key component of our waterfront development strategy, serving as a gateway for visitors and a catalyst for downtown economic activity.

In addition, we continue to enhance our second-to-none waterfront with our growing partnership with American Cruise Lines has brought hundreds of new visitors to downtown Troy. These visitors patronize our restaurants, shops, and small businesses, creating a meaningful boost to the local economy and further highlighting the city's role as a vibrant, attractive destination. By investing in both recreational amenities and strategic waterfront management, we are strengthening the city's economic base, enhancing quality of life, and promoting Troy as a premier destination in the region.

Looking ahead, we will continue to explore opportunities to expand programming, improve facilities, and maximize revenue potential from both Frear Park and the Troy Marina - ensuring that these assets remain central to our vision for a thriving, economically vibrant, and welcoming city.

Major Projects on the Horizon

By the end of 2026, all American Rescue Plan (ARPA) projects will be completed, strengthening public facilities, parks, and infrastructure citywide. Next year's Capital Plan will include the redevelopment of One Monument Square, ending the decades of futility and lost opportunity that has plagued the site.

And finally, we are moving forward with a permanent home for Troy City Hall at Proctors Theatre. For too long, taxpayers have shouldered a \$760,000 annual lease for temporary offices at 433 River Street. This move – with creative utilization of the Troy Local Development Corporation using tax-exempt bonding, will immediately reduce annual costs by approximately \$100,000, provide accessibility, permanence, and civic pride, and will not raise taxes. This project represents smart, long-term fiscal planning at its finest.

A City Reborn

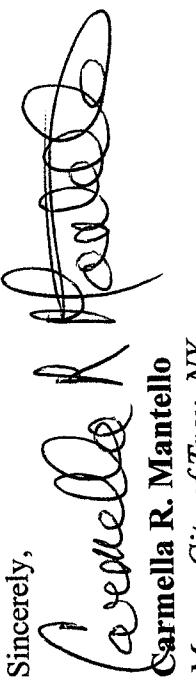
As we continue to build on our momentum, I am incredibly proud of the progress we've achieved and the foundation we are laying for future generations.

I want to extend my deepest gratitude to Deputy Mayor Seamus Donnelly, Comptroller Mike McNeff, Treasurer Gabrielle Mahoney, Corporation Counsel Rick Morrissey, Commissioner of General Services Joe Mazzariello, City Engineer Chris Marini, Communications Director Alex Horton, and our dedicated city workforce. Their daily commitment ensures Troy remains safe, clean, and strong.

This administration remains steadfast in its mission of long-term growth, fiscal responsibility, and the continued investment in our assets and people. Together, we will continue ushering Troy through this resurgence - one built on pride, possibility, and a shared promise.

Thank you for your continued partnership and trust as we build Troy's future - stronger, cleaner, and more vibrant than ever before.

Sincerely,



Carmella R. Mantello

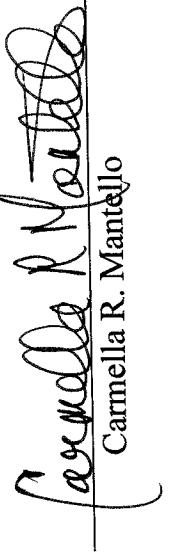
Mayor, City of Troy, NY

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSLAER) .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 1, 2025


Carmella R. Mantello

Sworn to before me this
1st day of December, 2025

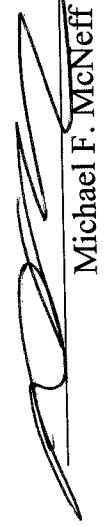

Carmella R. Mantello
Notary Public

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

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

MICHAEL F. MCNEFF, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York, and I make this certification pursuant to Article X, Section C-47 (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 1, 2025


Michael F. McNeff

Sworn to before me this
1st day of December, 2025


Michael F. McNeff
Notary Public

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

**City of Troy
2026 Annual Budget
Summary of City Debt
As of October 10, 2025**

I. General Fund

Bond Anticipation Notes *	\$ 23,542,580
Installment Purchase Debt	6,075,460
Serial Bonds	<u>29,503,250</u>
Total General Fund	\$ 59,121,290

II. Garbage Fund

Bond Anticipation Notes *	\$ -
Serial Bonds	<u>2,529,390</u>
Total Garbage Fund	\$ 2,529,390

III. Water Fund

Bond Anticipation Notes -	\$ 6,500,000
Serial Bonds	2,317,360
Serial\Install Bonds - NYS EFC	<u>14,420,069</u>
Installment Purchase Debt	<u>158,629</u>
Total Water Fund	\$ 23,396,058

IV. Sewer Fund

Bond Anticipation Notes - NYS EFC	\$ 2,294,037
Serial\Install Bonds - NYS EFC	<u>16,688,668</u>
Total Sewer Fund	<u>\$ 18,982,705</u>

Grand Total All Funds

\$ 104,029,443

* 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
2026 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$ 89,460,323
II. REVENUE SOURCES	
Local Revenues	\$ 40,846,664
Interfund Revenues	3,304,792
State Aid	13,591,841
Federal Aid	0
Interfund Transfers	1,873,000
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ 29,844,026
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$ 29,844,026
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	\$ 30,194,026
IV. ASSESSMENT	
Total Assessed Valuation	\$ 3,415,490,035
Less: Exempt Valuations	1,589,050,146
Net Taxable Valuation	\$ 1,826,439,889
V. 2026 TAX RATE	\$ 16.531629

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

General Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Local Sources	51,950,329	53,906,145	55,500,026
Real Property Taxes	28,668,987	29,071,145	29,844,026
A-0000-1001-0000 Real Property Taxes	0	55,000	55,000
A-0000-1001-0001 Prorated Tax Collection			
Subtotal	28,668,987	29,126,145	29,899,026
A-0000-1080-0000 Federal Payment in Lieu of Taxes	61,980	0	0
A-0000-1081-0000 Payment in Lieu of Taxes	1,437,374	1,400,000	1,400,000
A-0000-1090-0000 Int. & Penalties on Real Prop	834,744	825,000	1,006,000
Subtotal	2,334,098	2,225,000	2,406,000
Non Property Tax Items	19,791,373	21,250,000	22,000,000
A-0000-1120-0000 Sales Tax PILOT - County	562,981	695,000	595,000
A-0000-1130-0000 Utilities Gross Receipts Tax	592,890	610,000	600,000
A-0000-1170-0000 Franchises	20,947,244	22,555,000	23,195,000
Subtotal			
Departmental Income	6,341,037	6,546,000	8,323,500
General Government			
A-1000-1230-0000 Treasurer's Fees	146,607	230,000	202,000
A-1000-1240-0000 Comptroller's Fees	53,280	65,000	55,000
A-1000-1245-0000 Corporation Counsels Fees	22,195	32,500	27,500
A-1000-1250-0000 Assessor's Fees	44,485	37,500	37,500
A-1000-1255-0000 Clerk's Fees	61,605	12,000	13,000
A-1000-1260-0000 Civil Service Exam Fees	0	0	0
A-1000-1289-0091 Host Community Agreements	59,127	100,500	95,000
Subtotal	387,299	477,500	430,000
Public Safety			
A-3000-1520-0000 Police Report Fees	7,412	10,000	10,000
A-3000-1560-0000 Safety Inspection Fees	50,350	55,000	55,000
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	622,550	625,000	950,000
Subtotal	680,312	690,000	1,015,000
Health			
A-4000-1603-0000 Vital Statistics Fees	78,244	80,000	80,000
A-4000-1640-0000 Adv Life Support Medical Billing	2,521,939	2,550,000	3,250,000
A-4000-1689-0000 Hazmat Charges	20,643	25,000	25,000
Subtotal	2,620,826	2,655,000	3,355,000
Transportation			
A-5000-1720-0000 Parking Garage	403,038	575,500	673,500
A-5000-1730-0000 Parking Lots	216,467	250,000	302,000
A-5000-1740-0000 Parking Meters	253,207	325,000	325,000
A-5000-1789-0000 Towing Administrative Fees	101,075	100,000	105,000
Subtotal	973,787	1,250,500	1,405,500
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	0	0	0
A-7000-2025-0434 Marina - Fuel Charges	84,702	80,000	90,000
A-7000-2025-0435 Marina - Docking Charges	40,925	35,000	100,000
A-7000-2050-0000 Golf Fees	843,527	810,000	1,068,000
A-7000-2050-0432 Golf Fees - Carts	447,870	393,000	502,000
A-7000-2050-0433 Golf Fees - Merchandise	15,202	15,000	9,000
A-7000-2050-0434 Golf Fees - Gift Cards	5,926	0	7,000
A-7000-2065-0000 Ice Rink Fees	7,292	0	12,000
A-7000-2065-0402 Ice Rink Knickerbacker	0	0	130,000
A-7000-2089-0000 Other Recreation Fees	53,740	50,000	50,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	0	15,000	25,000
A-7000-2089-0503 Special Event Reimbursements	179,629	75,000	125,000
Subtotal	1,678,813	1,473,000	2,118,000
Intergovernmental Charges			
General Government	304,146	830,000	830,000
A-1000-2150-0000 Sale of Electrical Power	0	500,000	500,000
A-1000-2210-0000 General Services IDA	125,000	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	74,146	75,000	75,000
Subtotal	304,146	830,000	830,000

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

General Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Transportation			
A-5000-2300-0000 Transportation Services	0	0	0
Subtotal	0	0	0
Use of Money and Property			
A-1000-2401-0000 Interest Earnings on Investments	1,209,288	799,106	822,383
A-1000-2410-0000 Rental of City Owned Real Prop.	1,148,948	794,106	786,383
A-1000-2413-0000 Leases	60,340	5,000	36,000
Subtotal	0	0	0
Licenses and Permits			
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	62,150	60,000	70,000
A-1000-2530-0000 Games of Chance	60	0	0
A-1000-2540-0000 Bingo Licenses	1,066	1,000	1,000
A-1000-2543-0000 Amusement Lincenses	406	0	500
A-1000-2544-0000 Dog Licenses	8,023	15,000	10,000
A-1000-2544-0404 Dog Redemption Fees	0	1,000	0
Subtotal	71,705	77,000	81,500
Permits			
A-3000-2555-0000 Building & Alteration Permits	1,169,906	1,200,000	1,460,000
A-3000-2560-0000 Street Opening Permits	105,315	140,500	105,000
A-3000-2565-0000 Plumbing Permits	9,420	7,500	7,500
A-3000-2590-0405 Sign Permits	600	500	500
Subtotal	1,285,241	1,348,500	1,573,000
Fines and Forfeitures			
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	957,126	1,165,000	1,170,500
A-3000-2610-0421 Parking Fines	5,687	5,000	5,500
A-3000-2610-0422 Traffic Fines	610,265	675,000	625,000
A-3000-2610-0427 Transportation Law	322,325	450,000	505,000
A-3000-2610-0438 Fines - Code Violations	0	0	0
Subtotal	18,849	35,000	35,000
Sales of Prop. & Compensation for Loss			
A-1000-2650-0000 Sale of Scrap & Excess	110,259	40,000	91,700
A-1000-2655-0000 Minor Sales	522	0	1,700
A-1000-2680-0000 Insurance Recoveries	32,252	10,000	40,000
Subtotal	77,485	30,000	50,000
Miscellaneous			
A-1000-2705-0000 Gifts & Donations	1,841,674	2,116,305	2,298,081
A-1000-2709-0000 Employee Contribution To Health Insurance	62,294	450,000	450,000
A-1000-2770-0000 Other Unclassified Revenue	1,434,656	1,570,805	1,798,741
A-1000-2770-0522 Current Year Refunds / Unclassified Revenue	287,566	0	35,000
A-1000-2770-1110 Reimbursement - NYS DHSES	0	0	0
A-1000-2770-1118 Reimbursement - Other	0	0	0
A-3000-2770-1103 Reimbursement - DWI Crackdown	17,451	0	0
A-3000-2770-1104 Reimbursement - DWI Enforcement	0	0	0
A-3000-2770-1108 Reimbursement - FBI Safe Streets Task Force	11,404	35,000	6,840
A-3000-2770-1109 Reimbursement - DEA	9,663	17,500	4,000
A-3000-2770-1112 Reimbursement - United States Marshalls	11,518	15,000	0
A-3000-2770-1114 Reimbursement - CME Reimbursement	6,600	10,000	3,500
A-3000-2770-1115 Reimbursement - ATF	522	18,000	0
Subtotal	1,841,674	2,116,305	2,298,081

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

General Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Interfund Revenues	3,000,832	3,000,832	3,304,792
A-1000-2801-0401 Water Fund - Water Plant	646,000	646,000	705,902
A-1000-2801-0407 Community Development	730,645	730,645	810,815
A-1000-2801-0409 Water Fund - Services	894,709	894,709	1,020,835
A-1000-2801-0410 Sewer Fund	152,209	152,209	166,322
A-1000-2801-0411 Garbage Fund	577,269	577,269	600,918
Subtotal	3,000,832	3,000,832	3,304,792
State Aid	13,519,481	13,179,463	13,591,841
General Government	12,279,463	12,279,463	12,279,463
A-1000-3001-0000 Per Capital Revenue Sharing	797,889	800,000	850,000
A-1000-3005-0000 Mortgage Tax Distribution	80,129	100,000	100,000
A-1000-3021-0000 Aid to Court Facilities	0	0	362,378
A-1000-3089-0000 Other General Government	13,157,481	13,179,463	13,591,841
Subtotal	362,000	0	0
Public Safety	0	0	0
A-3000-3389-0000 Public Safety Other	0	0	0
A-3000-3389-0435 FRB Grant	0	0	0
A-3000-3389-1106 Child Passenger Safety	0	0	0
A-3000-3389-1107 Police Traffic Services	0	0	0
A-3000-3389-1118 Organized Crime Taskforce	0	0	0
Subtotal	362,000	0	0
Federal Aid	10,919,982	0	0
General Government	0	0	0
A-3000-4960-0000 Emergency Disaster Assistance - COVID	0	0	0
Subtotal	0	0	0
Public Safety	8,824,443	0	0
A-1000-4089-9000 American Rescue Plan - Prior Year Appropriation(s)	16,509	0	0
A-3000-4389-0000 Public Safety - Other	0	0	0
A-3000-4389-0107 JAG	543,857	0	0
A-3000-4389-1100 GIVE Grant	133,089	0	0
A-3000-4389-1101 OVW	40,330	0	0
A-3000-4389-1105 JAG	441,350	0	0
A-3000-4389-1116 AFG	920,404	0	0
A-3000-4389-1117 DCJS	10,919,982	0	0
Subtotal	1,475,000	1,475,000	1,873,000
Interfund Transfers	0	0	0
A-0000-5031-0000 Interfund Transfer	1,475,000	1,475,000	1,873,000
A-0000-5031-0414 Water Fund	0	0	0
A-0000-5031-0415 Debt Service Fund	1,475,000	1,475,000	1,873,000
Subtotal	0	0	0
Appropriated Fund Balance	0	0	0
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	92,986,100	84,483,351	89,460,323

City of Troy
Summary of Appropriations
For the 2026 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	4,554,728	0	494,150	5,152,990	0	0	2,130,610	0	0	12,332,478
Legislative										
A1010 City Council	122,500	0	4,100	106,800	0	0	26,732	0	0	260,132
Subtotal	122,500	0	4,100	106,800	0	0	26,732	0	0	260,132
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	375,000	0	1,000	1,950	0	0	126,848	0	0	504,798
Subtotal	375,000	0	1,000	1,950	0	0	126,848	0	0	504,798
Finance										
A1315 Administration	889,495	0	4,500	72,000	0	0	420,649	0	0	1,386,644
A1320 Bureau of Auditor	19,121	0	0	0	0	0	4,173	0	0	23,294
A1325 Bureau of Cash Receipts	181,903	0	750	26,000	0	0	112,945	0	0	321,598
A1345 Contracts and Procurement	85,231	0	500	38,650	0	0	34,356	0	0	158,737
A1355 Bureau of Assessments	190,128	0	500	52,620	0	0	106,618	0	0	349,866
Subtotal	1,365,878	0	6,250	189,270	0	0	678,741	0	0	2,240,139
Staff										
A1410 City Clerk	155,945	0	600	8,600	0	0	99,229	0	0	264,374
A1420 Corporation Counsel	384,733	0	750	386,000	0	0	199,501	0	0	970,984
A1430 Personnel & Civil Service	200,455	0	700	156,850	0	0	61,314	0	0	419,319
A1440 City Svcs-Engineering	421,978	0	9,500	51,050	0	0	192,640	0	0	675,168
A1490 City Svcs-Admin	161,185	0	2,900	33,900	0	0	72,024	0	0	270,009
Subtotal	1,324,296	0	14,450	636,400	0	0	624,708	0	0	2,599,854
Shared Services										
A1620 DPW-Facility Maintenance	449,777	0	63,000	1,746,000	0	0	235,181	0	0	2,493,958
A1640 DPW-Central Garage	484,198	0	380,200	11,500	0	0	262,936	0	0	1,138,834
A1680 Information Systems	433,079	0	25,150	434,400	0	0	175,464	0	0	1,068,093
Subtotal	1,367,054	0	468,350	2,191,900	0	0	673,581	0	0	4,700,885

City of Troy
Summary of Appropriations
For the 2026 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	169,670	0	0	0	0	0	169,670
A1910 Unallocated Insurance	0	0	0	1,040,000	0	0	0	0	0	1,040,000
A1920 Association Dues	0	0	0	14,000	0	0	0	0	0	14,000
A1930 Judgments and Claims	0	0	0	100,000	0	0	0	0	0	100,000
A1950 Taxes & Asses. on Property	0	0	0	3,000	0	0	0	0	0	3,000
A1990 Contingency Account	0	0	0	600,000	0	0	0	0	0	600,000
Subtotal	0	0	0	1,926,670	0	0	0	0	0	1,926,670
Public Safety	29,818,406	784,000	1,967,550	2,700,157	0	0	19,952,435	0	0	55,222,548
Law Enforcement										
A3020 911 Services	0	0	0	1,061,208	0	0		0	0	1,061,208
Subtotal	0	0	0	1,061,208	0	0	0	0	0	1,061,208
Law Enforcement										
A3120 Public Safety Police	15,113,832	469,000	1,318,200	852,449	0	0	9,724,351	0	0	27,477,832
Subtotal	15,113,832	469,000	1,318,200	852,449	0	0	9,724,351	0	0	27,477,832
Traffic										
A3310 DPW Traffic Control	372,648	250,000	60,000	65,000	0	0	182,146	0	0	929,794
Subtotal	372,648	250,000	60,000	65,000	0	0	182,146	0	0	929,794
Parking										
A3320 DPW Parking	196,022	0	8,100	178,050	0	0	77,949	0	0	460,121
Subtotal	196,022	0	8,100	178,050	0	0	77,949	0	0	460,121
Fire Prevention & Control										
A3410 Public Safety Fire	13,045,085	65,000	576,750	528,900	0	0	9,423,398		0	23,639,133
Subtotal	13,045,085	65,000	576,750	528,900	0	0	9,423,398	0	0	23,639,133

City of Troy
Summary of Appropriations
For the 2026 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	1,084,819	0	4,500	14,550	0	0	544,132	0	0	1,648,001
Subtotal	1,090,819	0	4,500	14,550	0	0	544,591	0	0	1,654,460
Health	144,112	0	2,700	22,050	0	0	68,298	0	0	237,160
Public Health										
A4020 Vital Statistics/Records Mgt	144,112	0	2,700	22,050	0	0	68,298	0	0	237,160
Subtotal	144,112	0	2,700	22,050	0	0	68,298	0	0	237,160
Transportation	1,689,568	0	537,500	690,000	0	0	730,573	0	0	3,647,641
Highway										
A5110 DPW Street Maintenance	1,444,568	0	157,500	490,000	0	0	684,903	0	0	2,776,971
A5142 DPW Snow Removal	190,000	0	300,000	0	0	0	41,462	0	0	531,462
Subtotal	1,634,568	0	457,500	490,000	0	0	726,365	0	0	3,308,433
Marina										
A5720 Troy Downtown Marina	55,000	0	80,000	200,000	0	0	4,208		0	339,208
Subtotal	55,000	0	80,000	200,000	0	0	4,208	0	0	339,208
Culture & Recreation	1,632,924	0	438,700	998,250	0	0	745,685	0	0	3,815,559
Recreation										
A7020 Recreation - Admin	82,028	0	150	0	0	0	53,327	0	0	135,505
A7110 Recreation - Parks / Pools	689,100	0	144,000	194,000	0	0	352,349	0	0	1,379,449
A7140 Recreation - Ice Rinks	239,563	0	45,300	203,000	0	0	82,761	0	0	570,624
A7180 Recreation - Golf Course	598,188	0	249,250	191,250	0	0	251,547	0	0	1,290,235
A7310 City Svcs-Youth	24,045	0	0	400,000	0	0	5,701	0	0	429,746
A7610 Programs For The Aging	0	0	0	10,000	0	0	0	0	0	10,000
Subtotal	1,632,924	0	438,700	998,250	0	0	745,685	0	0	3,815,559

City of Troy
Summary of Appropriations
For the 2026 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	889,183	0	4,250	90,000	0	0	358,169	0	0	1,341,602
General Environment										
A8020 City Svcs-Planning & CD	494,466	0	1,250	86,150	0	0	195,098	0	0	776,964
A8021 Zoning Board & Planning Comm	22,000	0	0	1,100	0	0	1,683	0	0	24,783
A8022 Housing/Community Development	372,717	0	3,000	2,750	0	0	161,388	0	0	539,855
Subtotal	889,183	0	4,250	90,000	0	0	358,169	0	0	1,341,602
Undistributed	0	0	0	0	0	0	8,262,611	4,600,725	0	12,863,335
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	7,536,895	0	0	7,536,895
A9065 Retiree Dental Insurance	0	0	0	0	0	0	180,716	0	0	180,716
Subtotal	0	0	0	0	0	0	8,217,611	0	0	8,217,611
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	4,600,725	0	4,600,725
Subtotal	0	0	0	0	0	0	45,000	4,600,725	0	4,645,725
Total	38,728,921	784,000	3,444,850	9,653,447	0	0	32,248,381	4,600,725	0	89,460,323

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$122,327.56	\$122,500.00	\$61,002.72	\$61,497.28	\$122,500.00	\$122,500.00
	Code 3 :	\$199.94	\$4,100.00	\$19.96	\$4,080.04	\$4,100.00	\$4,100.00
	Code 4 :	\$87,988.61	\$96,800.00	\$44,754.21	\$52,045.79	\$106,800.00	\$106,800.00
	Code 8 :	\$23,036.54	\$25,889.00	\$8,216.79	\$17,672.21	\$26,732.00	\$26,732.00
Subtotals for Major Code 1010 :		\$233,552.65	\$249,289.00	\$113,993.68	\$135,295.32	\$260,132.00	\$260,132.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$122,327.56	\$122,500.00	\$61,002.72	\$61,497.28	\$122,500.00	\$122,500.00
	Subtotals for Code 1 :	\$122,327.56	\$122,500.00	\$61,002.72	\$61,497.28	\$122,500.00	\$122,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIAL &	\$199.94	\$2,100.00	\$19.96	\$2,080.04	\$2,100.00	\$2,100.00
	Subtotals for Code 3 :	\$199.94	\$4,100.00	\$19.96	\$4,080.04	\$4,100.00	\$4,100.00
<u>Code 4:</u>							
402	POSTAGE	\$1.92	\$500.00	\$1.25	\$498.75	\$500.00	\$500.00
403	PRINTING & ADVERTISING..	\$34.39	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
404	0094 NEIGHBORHOOD	\$18,052.30	\$20,000.00	\$5,752.96	\$14,247.04	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES..	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0091 CONSULTANT	\$69,900.00	\$65,000.00	\$39,000.00	\$26,000.00	\$85,000.00	\$85,000.00
410	TRAINING EXPENSE..	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$87,988.61	\$96,800.00	\$44,754.21	\$52,045.79	\$106,800.00	\$106,800.00
<u>Code 8:</u>							
804	PENSION..	\$13,763.00	\$16,518.00	\$3,550.33	\$12,967.67	\$17,361.00	\$17,361.00
806	SOCIAL SECURITY..	\$9,273.54	\$9,371.00	\$4,666.46	\$4,704.54	\$9,371.00	\$9,371.00
	Subtotals for Code 8 :	\$23,036.54	\$25,889.00	\$8,216.79	\$17,672.21	\$26,732.00	\$26,732.00
	Subtotals for Major Code 1010 :	\$233,552.65	\$249,289.00	\$113,993.68	\$135,295.32	\$260,132.00	\$260,132.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	LEGISLATIVE ASSISTANT	1	1	0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
101	PRES PRO TEMP OF COUNCIL	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	PRESIDENT OF COUNCIL	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Major Code 1010 :		8	8	0				\$122,500.00	\$122,500.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		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 :		\$399,730.21	\$100,000.00	\$98,473.70	\$1,526.30	\$100,000.00	\$100,000.00
Subtotals for Major Code 1110 :		\$399,730.21	\$100,000.00	\$98,473.70	\$1,526.30	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<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	\$399,730.21	\$100,000.00	\$98,473.70	\$1,526.30	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$399,730.21	\$100,000.00	\$98,473.70	\$1,526.30	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1110 :	\$399,730.21	\$100,000.00	\$98,473.70	\$1,526.30	\$100,000.00	\$100,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
Code 1 :		\$367,526.99	\$364,266.00	\$184,143.05	\$180,122.95	\$375,000.00	\$375,000.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$896.20	\$1,000.00	\$233.40	\$766.60	\$1,000.00	\$1,000.00
Code 4 :		\$1,574.67	\$1,950.00	\$513.29	\$1,436.71	\$1,950.00	\$1,950.00
Code 8 :		\$134,111.29	\$106,195.00	\$41,789.98	\$64,405.02	\$126,848.00	\$126,848.00
Subtotals for Major Code 1210 :		\$504,109.15	\$473,411.00	\$226,679.72	\$246,731.28	\$504,798.00	\$504,798.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$364,926.99	\$364,266.00	\$184,143.05	\$180,122.95	\$375,000.00	\$375,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$367,526.99	\$364,266.00	\$184,143.05	\$180,122.95	\$375,000.00	\$375,000.00
<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..	\$679.25	\$750.00	\$64.88	\$685.12	\$750.00	\$750.00
303	OTHER MATERIAL &	\$216.95	\$250.00	\$168.52	\$81.48	\$250.00	\$250.00
Subtotals for Code 3 :		\$896.20	\$1,000.00	\$233.40	\$766.60	\$1,000.00	\$1,000.00
<u>Code 4:</u>							
402	POSTAGE	\$28.46	\$150.00	\$5.23	\$144.77	\$150.00	\$150.00
403	PRINTING & ADVERTISING..	\$629.29	\$550.00	\$80.00	\$470.00	\$550.00	\$550.00
404	0068 REPAIRS.EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS..	\$106.92	\$500.00	\$228.06	\$271.94	\$500.00	\$500.00
410	TRAINING EXPENSE	\$810.00	\$750.00	\$200.00	\$550.00	\$750.00	\$750.00
Subtotals for Code 4 :		\$1,574.67	\$1,950.00	\$513.29	\$1,436.71	\$1,950.00	\$1,950.00
<u>Code 8:</u>							
804	PENSION..	\$38,217.00	\$49,117.00	\$10,181.00	\$38,936.00	\$53,146.00	\$53,146.00
805	HEALTH INSURANCE..	\$64,232.09	\$27,018.00	\$16,471.06	\$10,546.94	\$43,197.00	\$43,197.00

Fund: General Mayor A1210

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
806	SOCIAL SECURITY..	\$27,360.69	\$27,866.00	\$13,802.82	\$14,063.18	\$28,688.00	\$28,688.00
815	DENTAL INSURANCE	\$4,301.51	\$2,194.00	\$1,335.10	\$858.90	\$1,817.00	\$1,817.00
	Subtotals for Code 8 :	\$134,111.29	\$106,195.00	\$41,789.98	\$64,405.02	\$126,848.00	\$126,848.00
	Subtotals for Major Code 1210 :	\$504,109.15	\$473,411.00	\$226,679.72	\$246,731.28	\$504,798.00	\$504,798.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	CONFIDENTIAL ASST TO MAYO	1	1	0	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
101	DEPUTY DIRECTOR PUBLIC INF	1	1	0	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00
101	DEPUTY MAYOR	1	1	0	\$99,266.00	\$100,000.00	\$0.00	\$99,266.00	\$100,000.00	\$0.00
101	DIRECTOR OF EQUITY & INCLU	1	1	0	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
Subtotals for Major Code 1210 :		5	5	0				\$374,266.00	\$375,000.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$651,526.24	\$738,993.00	\$331,432.11	\$407,560.89	\$889,495.00	\$889,495.00
	Code 3 :	\$3,908.92	\$4,500.00	\$2,432.78	\$2,067.22	\$4,500.00	\$4,500.00
	Code 4 :	\$341,175.56	\$373,750.00	\$271,513.15	\$102,236.85	\$72,000.00	\$72,000.00
	Code 8 :	\$291,373.04	\$319,601.00	\$99,647.62	\$219,953.38	\$420,649.00	\$420,649.00
Subtotals for Major Code 1315 :		\$1,287,983.76	\$1,436,844.00	\$705,025.66	\$731,818.34	\$1,386,644.00	\$1,386,644.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$582,155.10	\$694,993.00	\$304,164.19	\$390,828.81	\$858,695.00	\$858,695.00
102	TEMPORARY SALARIES..	\$8,921.26	\$10,000.00	\$3,021.35	\$6,978.65	\$5,000.00	\$5,000.00
103	OVERTIME..	\$34,711.42	\$25,000.00	\$8,491.17	\$16,508.83	\$15,000.00	\$15,000.00
104	COMP BUY OUTS..	\$18,321.79	\$0.00	\$15,755.40	(\$15,755.40)	\$0.00	\$0.00
110	LONGEVITY..	\$7,416.67	\$9,000.00	\$0.00	\$9,000.00	\$10,800.00	\$10,800.00
113	OUT OF GRADE PAY..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$651,526.24	\$738,993.00	\$331,432.11	\$407,560.89	\$889,495.00	\$889,495.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$3,432.69	\$3,500.00	\$1,867.73	\$1,632.27	\$3,500.00	\$3,500.00
303	OTHER MATERIAL &	\$476.23	\$1,000.00	\$565.05	\$434.95	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$3,908.92	\$4,500.00	\$2,432.78	\$2,067.22	\$4,500.00	\$4,500.00
<u>Code 4:</u>							
402	POSTAGE	\$4,478.72	\$4,250.00	\$3,074.56	\$1,175.44	\$4,500.00	\$4,500.00
403	PRINTING & ADVERTISING..	\$7,392.42	\$5,500.00	\$1,291.37	\$4,208.63	\$4,500.00	\$4,500.00
408	DUES & SUBSCRIPTIONS..	\$1,545.00	\$3,000.00	\$279.00	\$2,721.00	\$2,000.00	\$2,000.00
409	CONSULTANT SERVICES..	\$327,674.42	\$360,000.00	\$266,868.22	\$93,131.78	\$60,000.00	\$60,000.00
410	TRAINING EXPENSE..	\$85.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$341,175.56	\$373,750.00	\$271,513.15	\$102,236.85	\$72,000.00	\$72,000.00
<u>Code 8:</u>							
804	PENSION..	\$77,435.00	\$99,645.00	\$20,741.66	\$78,903.34	\$126,062.00	\$126,062.00
805	HEALTH INSURANCE..	\$155,134.56	\$155,110.00	\$50,425.36	\$104,684.64	\$213,863.00	\$213,863.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
806	SOCIAL SECURITY..	\$47,620.46	\$56,533.00	\$24,295.88	\$32,237.12	\$68,046.00	\$68,046.00
815	DENTAL INSURANCE	\$11,183.02	\$8,313.00	\$4,184.72	\$4,128.28	\$12,678.00	\$12,678.00
	Subtotals for Code 8 :	\$291,373.04	\$319,601.00	\$99,647.62	\$219,953.38	\$420,649.00	\$420,649.00
	Subtotals for Major Code 1315 :	\$1,287,983.76	\$1,436,844.00	\$705,025.66	\$731,818.34	\$1,386,644.00	\$1,386,644.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ACCOUNTANT	1	1	0	\$86,969.00	\$89,578.00	\$0.00	\$86,969.00	\$89,578.00	\$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CITY COMPTROLLER	1	1	0	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
101	DEMO	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	DEPUTY COMPTROLLER	0	1	1	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
101	DIR OF FINANCE & HUMAN RES	1	1	0	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$72,647.00	\$74,826.00	\$0.00	\$72,647.00	\$74,826.00	\$0.00
101	PAYROLL SUPERVISOR	1	1	0	\$94,425.00	\$97,258.00	\$0.00	\$94,425.00	\$97,258.00	\$0.00
101	PAYROLL TECHNICIAN	1	1	0	\$54,087.00	\$64,435.00	\$0.00	\$54,087.00	\$64,435.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	SALARY SAVINGS	0	0	0	(\$51,180.00)		\$0.00	(\$51,180.00)	(\$51,180.00)	\$0.00
101	SENIOR DEMO	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
Subtotals for Major Code 1315 :		11	12	1				\$795,389.00	\$858,695.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$19,146.72	\$19,121.00	\$9,521.97	\$9,599.03	\$19,121.00	\$19,121.00
	Code 8 :	\$3,113.79	\$4,041.00	\$1,282.37	\$2,758.63	\$4,173.00	\$4,173.00
	Subtotals for Major Code 1320 :	\$22,260.51	\$23,162.00	\$10,804.34	\$12,357.66	\$23,294.00	\$23,294.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$19,146.72	\$19,121.00	\$9,521.97	\$9,599.03	\$19,121.00	\$19,121.00
	Subtotals for Code 1 :	\$19,146.72	\$19,121.00	\$9,521.97	\$9,599.03	\$19,121.00	\$19,121.00
<u>Code 8:</u>							
804	PENSION..	\$1,662.00	\$2,578.00	\$554.00	\$2,024.00	\$2,710.00	\$2,710.00
806	SOCIAL SECURITY..	\$1,451.79	\$1,463.00	\$728.37	\$734.63	\$1,463.00	\$1,463.00
	Subtotals for Code 8 :	\$3,113.79	\$4,041.00	\$1,282.37	\$2,758.63	\$4,173.00	\$4,173.00
	Subtotals for Major Code 1320 :	\$22,260.51	\$23,162.00	\$10,804.34	\$12,357.66	\$23,294.00	\$23,294.00

City of Troy - Budget for 2026
Personnel Summary -Temporary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. ADOPTED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
102	CITY AUDITOR	1	1	0	\$19,121.00	\$19,121.00	\$0.00	\$19,121.00	\$19,121.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$19,121.00	\$19,121.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$160,019.83	\$169,654.00	\$62,795.05	\$106,858.95	\$181,903.00	\$181,903.00
	Code 3 :	\$982.47	\$750.00	\$233.38	\$516.62	\$750.00	\$750.00
	Code 4 :	\$20,015.45	\$24,750.00	\$10,357.55	\$14,392.45	\$26,000.00	\$26,000.00
	Code 8 :	\$87,045.10	\$85,763.00	\$41,721.72	\$44,041.28	\$112,945.00	\$112,945.00
Subtotals for Major Code 1325 :		\$268,062.85	\$280,917.00	\$115,107.70	\$165,809.30	\$321,598.00	\$321,598.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$148,191.66	\$169,654.00	\$62,511.54	\$107,142.46	\$181,903.00	\$181,903.00
102	TEMPORARY SALARIES..	\$8,263.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$1,398.17	\$0.00	\$283.51	(\$283.51)	\$0.00	\$0.00
110	LONGEVITY..	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$160,019.83	\$169,654.00	\$62,795.05	\$106,858.95	\$181,903.00	\$181,903.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$982.47	\$750.00	\$233.38	\$516.62	\$750.00	\$750.00
Subtotals for Code 3 :		\$982.47	\$750.00	\$233.38	\$516.62	\$750.00	\$750.00
<u>Code 4:</u>							
402	POSTAGE	\$15,040.66	\$22,500.00	\$9,845.71	\$12,654.29	\$22,500.00	\$22,500.00
403	PRINTING & ADVERTISING..	\$4,974.79	\$2,250.00	\$511.84	\$1,738.16	\$3,500.00	\$3,500.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$20,015.45	\$24,750.00	\$10,357.55	\$14,392.45	\$26,000.00	\$26,000.00
<u>Code 8:</u>							
804	PENSION..	\$20,516.00	\$22,876.00	\$5,490.00	\$17,386.00	\$25,780.00	\$25,780.00
805	HEALTH INSURANCE..	\$49,104.58	\$45,532.00	\$28,765.79	\$16,766.21	\$68,266.00	\$68,266.00
806	SOCIAL SECURITY..	\$11,832.46	\$12,979.00	\$4,803.83	\$8,175.17	\$13,916.00	\$13,916.00
815	DENTAL INSURANCE	\$5,592.06	\$4,376.00	\$2,662.10	\$1,713.90	\$4,983.00	\$4,983.00
Subtotals for Code 8 :		\$87,045.10	\$85,763.00	\$41,721.72	\$44,041.28	\$112,945.00	\$112,945.00
Subtotals for Major Code 1325 :		\$268,062.85	\$280,917.00	\$115,107.70	\$165,809.30	\$321,598.00	\$321,598.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ACCOUNT CLERK	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	CASHIER	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$2,837.00)	\$0.00		(\$2,837.00)	\$0.00
101	SENIOR CASHIER	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
Subtotals for Major Code 1325 :		4	4	0				\$175,469.00	\$181,903.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$134,224.27	\$132,211.00	\$58,478.09	\$73,732.91	\$85,231.00	\$85,231.00
	Code 3 :	\$88.57	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Code 4 :	\$22,786.16	\$18,900.00	\$11,495.41	\$7,404.59	\$38,650.00	\$38,650.00
	Code 8 :	\$35,796.39	\$43,201.00	\$14,426.56	\$28,774.44	\$34,356.00	\$34,356.00
Subtotals for Major Code 1345 :		\$192,895.39	\$194,812.00	\$84,400.06	\$110,411.94	\$158,737.00	\$158,737.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$127,680.47	\$130,811.00	\$54,646.17	\$76,164.83	\$85,231.00	\$85,231.00
102	TEMPORARY SALARIES..	\$0.00	\$0.00	\$2,495.22	(\$2,495.22)	\$0.00	\$0.00
103	OVERTIME..	\$5,032.87	\$0.00	\$870.03	(\$870.03)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$110.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$1,400.00	\$1,400.00	\$466.67	\$933.33	\$0.00	\$0.00
Subtotals for Code 1 :		\$134,224.27	\$132,211.00	\$58,478.09	\$73,732.91	\$85,231.00	\$85,231.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$88.57	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$88.57	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>							
402	POSTAGE..	\$2,896.61	\$4,000.00	\$1,750.76	\$2,249.24	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING..	\$0.00	\$300.00	\$149.00	\$151.00	\$300.00	\$300.00
403	0005 PRINTERS & COPIERS	\$19,814.55	\$14,000.00	\$9,520.65	\$4,479.35	\$18,750.00	\$18,750.00
408	DUES & SUBSCRIPTIONS..	\$75.00	\$100.00	\$75.00	\$25.00	\$100.00	\$100.00
409	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE..	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$22,786.16	\$18,900.00	\$11,495.41	\$7,404.59	\$38,650.00	\$38,650.00
<u>Code 8:</u>							
804	PENSION..	\$14,514.00	\$17,827.00	\$3,738.67	\$14,088.33	\$12,079.00	\$12,079.00
805	HEALTH INSURANCE..	\$10,976.58	\$13,509.00	\$5,515.01	\$7,993.99	\$14,399.00	\$14,399.00
806	SOCIAL SECURITY..	\$9,874.58	\$10,114.00	\$4,210.29	\$5,903.71	\$6,520.00	\$6,520.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$431.23	\$1,751.00	\$962.59	\$788.41	\$1,358.00	\$1,358.00
	Subtotals for Code 8 :	\$35,796.39	\$43,201.00	\$14,426.56	\$28,774.44	\$34,356.00	\$34,356.00
	Subtotals for Major Code 1345 :	\$192,895.39	\$194,812.00	\$84,400.06	\$110,411.94	\$158,737.00	\$158,737.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	PURCHASING AGENT	1	1	0	\$0.00	\$73,532.00	\$0.00	\$0.00	\$73,532.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$35,096.00)	\$0.00		(\$35,096.00)	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$0.00	\$46,795.00	\$0.00	\$0.00	\$46,795.00	\$0.00
Subtotals for Major Code 1345 :		2	2	0				\$0.00	\$85,231.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$171,388.09	\$172,796.00	\$78,811.63	\$93,984.37	\$190,128.00	\$190,128.00
	Code 3 :	\$235.94	\$500.00	\$107.03	\$392.97	\$500.00	\$500.00
	Code 4 :	\$32,561.13	\$51,100.00	\$17,920.47	\$33,179.53	\$52,620.00	\$52,620.00
	Code 8 :	\$67,379.80	\$85,046.00	\$30,886.28	\$54,159.72	\$106,618.00	\$106,618.00
Subtotals for Major Code 1355 :		\$271,564.96	\$309,442.00	\$127,725.41	\$181,716.59	\$349,866.00	\$349,866.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$169,888.09	\$171,296.00	\$78,311.63	\$92,984.37	\$188,428.00	\$188,428.00
103	OVERTIME..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
110	LONGEVITY..	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$1,200.00
Subtotals for Code 1 :		\$171,388.09	\$172,796.00	\$78,811.63	\$93,984.37	\$190,128.00	\$190,128.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$131.94	\$300.00	\$107.03	\$192.97	\$300.00	\$300.00
303	OTHER MATERIAL &	\$104.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$235.94	\$500.00	\$107.03	\$392.97	\$500.00	\$500.00
<u>Code 4:</u>							
402	POSTAGE	\$3,443.35	\$4,000.00	\$1,194.83	\$2,805.17	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING..	\$2,163.46	\$3,000.00	\$2,665.64	\$334.36	\$4,500.00	\$4,500.00
408	DUES & SUBSCRIPTIONS..	\$2,520.00	\$2,500.00	\$2,460.00	\$40.00	\$2,500.00	\$2,500.00
409	0002 BOARD OF ASSESSMENT REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISALS	\$13,085.00	\$30,000.00	\$1,600.00	\$28,400.00	\$30,000.00	\$30,000.00
410	TRAINING EXPENSE..	\$1,349.32	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSES..	\$0.00	\$100.00	\$0.00	\$100.00	\$120.00	\$120.00
Subtotals for Code 4 :		\$32,561.13	\$51,100.00	\$17,920.47	\$33,179.53	\$52,620.00	\$52,620.00
<u>Code 8:</u>							
804	PENSION..	\$14,852.00	\$23,232.00	\$4,950.67	\$18,281.33	\$26,875.00	\$26,875.00
805	HEALTH INSURANCE..	\$37,095.51	\$45,532.00	\$18,588.34	\$26,943.66	\$62,931.00	\$62,931.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY..	\$12,421.20	\$13,219.00	\$5,663.56	\$7,555.44	\$14,545.00	\$14,545.00
815	DENTAL INSURANCE	\$3,011.09	\$3,063.00	\$1,683.71	\$1,379.29	\$2,267.00	\$2,267.00
Subtotals for Code 8 :		\$67,379.80	\$85,046.00	\$30,886.28	\$54,159.72	\$106,618.00	\$106,618.00
Subtotals for Major Code 1355 :		\$271,564.96	\$309,442.00	\$127,725.41	\$181,716.59	\$349,866.00	\$349,866.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ASSESSMENT CLERK	1	0	-1	\$45,432.00	\$0.00	\$0.00	\$45,432.00	\$0.00	\$0.00
101	ASSESSMENT CLERK	1	1	0	\$43,270.00	\$46,795.00	\$0.00	\$43,270.00	\$46,795.00	\$0.00
101	CITY ASSESSOR	1	1	0	\$83,926.00	\$83,926.00	\$0.00	\$83,926.00	\$83,926.00	\$0.00
101	REAL PROP APPRAISAL AIDE	0	1	1	\$0.00	\$58,078.00	\$0.00	\$0.00	\$58,078.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$371.00)	\$0.00		(\$371.00)	\$0.00
Subtotals for Major Code 1355 :		3	3	0				\$172,628.00	\$188,428.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$151,509.17	\$155,945.00	\$77,657.74	\$78,287.26	\$155,945.00	\$155,945.00
	Code 3 :	\$624.86	\$500.00	\$195.28	\$304.72	\$600.00	\$600.00
	Code 4 :	\$92,420.90	\$133,600.00	\$31,599.28	\$102,000.72	\$133,600.00	\$8,600.00
	Code 8 :	\$75,732.78	\$94,188.00	\$32,470.29	\$61,717.71	\$99,229.00	\$99,229.00
Subtotals for Major Code 1410 :		\$320,287.71	\$384,233.00	\$141,922.59	\$242,310.41	\$389,374.00	\$264,374.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$149,509.17	\$155,945.00	\$77,657.74	\$78,287.26	\$155,945.00	\$155,945.00
102	TEMPORARY SALARIES..	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$151,509.17	\$155,945.00	\$77,657.74	\$78,287.26	\$155,945.00	\$155,945.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$624.86	\$500.00	\$195.28	\$304.72	\$600.00	\$600.00
	Subtotals for Code 3 :	\$624.86	\$500.00	\$195.28	\$304.72	\$600.00	\$600.00
<u>Code 4:</u>							
402	POSTAGE	\$1,008.66	\$1,800.00	\$511.66	\$1,288.34	\$1,800.00	\$1,800.00
403	PRINTING & ADVERTISING..	\$596.48	\$800.00	\$566.00	\$234.00	\$800.00	\$800.00
404	0027 REPAIRS.MAINTENANCE	\$3,478.13	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$238.95	\$1,000.00	\$155.81	\$844.19	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 CONSULTANT	\$87,098.68	\$125,000.00	\$30,365.81	\$94,634.19	\$125,000.00	\$0.00
	Subtotals for Code 4 :	\$92,420.90	\$133,600.00	\$31,599.28	\$102,000.72	\$133,600.00	\$8,600.00
<u>Code 8:</u>							
804	PENSION..	\$17,455.00	\$21,027.00	\$4,519.67	\$16,507.33	\$22,101.00	\$22,101.00
805	HEALTH INSURANCE..	\$45,328.58	\$59,041.00	\$21,382.82	\$37,658.18	\$62,931.00	\$62,931.00
806	SOCIAL SECURITY..	\$10,796.32	\$11,930.00	\$5,492.74	\$6,437.26	\$11,930.00	\$11,930.00
815	DENTAL INSURANCE	\$2,152.88	\$2,190.00	\$1,075.06	\$1,114.94	\$2,267.00	\$2,267.00
	Subtotals for Code 8 :	\$75,732.78	\$94,188.00	\$32,470.29	\$61,717.71	\$99,229.00	\$99,229.00

Fund: General City Clerk A1410

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1410 :	\$320,287.71	\$384,233.00	\$141,922.59	\$242,310.41	\$389,374.00	\$264,374.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ASSISTANT CITY CLERK	1	1	0	\$38,391.00	\$38,391.00	\$0.00	\$38,391.00	\$38,391.00	\$0.00
101	CITY CLERK	1	1	0	\$69,633.00	\$69,633.00	\$0.00	\$69,633.00	\$69,633.00	\$0.00
101	DEPUTY CITY CLERK	1	1	0	\$47,921.00	\$47,921.00	\$0.00	\$47,921.00	\$47,921.00	\$0.00
Subtotals for Major Code 1410 :		3	3	0				\$155,945.00	\$155,945.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$415,677.96	\$421,136.00	\$156,279.94	\$264,856.06	\$384,733.00	\$384,733.00
	Code 3 :	\$710.32	\$750.00	\$198.35	\$551.65	\$750.00	\$750.00
	Code 4 :	\$369,313.18	\$400,350.00	\$128,266.83	\$272,083.17	\$386,000.00	\$386,000.00
	Code 8 :	\$203,909.56	\$200,141.00	\$75,895.19	\$124,245.81	\$199,501.00	\$199,501.00
Subtotals for Major Code 1420 :		\$989,611.02	\$1,022,377.00	\$360,640.31	\$661,736.69	\$970,984.00	\$970,984.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$405,464.38	\$419,136.00	\$156,279.94	\$262,856.06	\$382,233.00	\$382,233.00
102	TEMPORARY SALARIES..	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$364.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,969.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$1,200.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$415,677.96	\$421,136.00	\$156,279.94	\$264,856.06	\$384,733.00	\$384,733.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$501.03	\$500.00	\$58.66	\$441.34	\$500.00	\$500.00
303	OTHER MATERIAL &	\$209.29	\$250.00	\$139.69	\$110.31	\$250.00	\$250.00
Subtotals for Code 3 :		\$710.32	\$750.00	\$198.35	\$551.65	\$750.00	\$750.00
<u>Code 4:</u>							
402	POSTAGE..	\$397.50	\$350.00	\$274.26	\$75.74	\$500.00	\$500.00
403	PRINTING & ADVERTISING..	\$71.68	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS..	\$2,715.00	\$1,500.00	\$1,500.00	\$0.00	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES..	\$298,368.09	\$325,000.00	\$91,995.31	\$233,004.69	\$300,000.00	\$300,000.00
409	0003 BOND & NOTE	\$39,356.10	\$50,000.00	\$24,788.02	\$25,211.98	\$50,000.00	\$50,000.00
409	0026 LITIGATION	\$28,404.81	\$23,000.00	\$9,709.24	\$13,290.76	\$25,000.00	\$25,000.00
410	TRAINING EXPENSE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$369,313.18	\$400,350.00	\$128,266.83	\$272,083.17	\$386,000.00	\$386,000.00
<u>Code 8:</u>							
804	PENSION..	\$43,251.00	\$56,785.00	\$11,728.67	\$45,056.33	\$54,526.00	\$54,526.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE..	\$124,393.57	\$104,573.00	\$49,140.66	\$55,432.34	\$111,464.00	\$111,464.00
806	SOCIAL SECURITY..	\$30,241.83	\$32,217.00	\$11,415.69	\$20,801.31	\$29,432.00	\$29,432.00
815	DENTAL INSURANCE	\$6,023.16	\$6,566.00	\$3,610.17	\$2,955.83	\$4,079.00	\$4,079.00
Subtotals for Code 8 :		\$203,909.56	\$200,141.00	\$75,895.19	\$124,245.81	\$199,501.00	\$199,501.00
Subtotals for Major Code 1420 :		\$989,611.02	\$1,022,377.00	\$360,640.31	\$661,736.69	\$970,984.00	\$970,984.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	CORP COUNSEL FT	1	1	0	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$82,500.00	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$34,332.00	\$34,332.00	\$0.00	\$34,332.00	\$34,332.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$27,680.00	\$27,680.00	\$0.00	\$27,680.00	\$27,680.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$0.00	\$34,332.00	\$0.00	\$0.00	\$34,332.00	\$0.00
101	PRIVATE SEC TO CORP COUNSE	1	1	0	\$50,879.00	\$50,879.00	\$0.00	\$50,879.00	\$50,879.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$25,749.00)	\$0.00		(\$25,749.00)	\$0.00
101	TITLE SEARCHER	1	1	0	\$72,096.00	\$74,259.00	\$0.00	\$72,096.00	\$74,259.00	\$0.00
Subtotals for Major Code 1420 :		7	7	0				\$371,487.00	\$382,233.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$231,986.27	\$259,463.00	\$108,583.36	\$150,879.64	\$200,455.00	\$200,455.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$771.71	\$700.00	\$282.40	\$417.60	\$700.00	\$700.00
Code 4 :		\$29,420.07	\$122,750.00	\$22,861.23	\$99,888.77	\$156,850.00	\$156,850.00
Code 8 :		\$89,419.15	\$104,742.00	\$36,728.28	\$68,013.72	\$61,314.00	\$61,314.00
Subtotals for Major Code 1430 :		\$351,597.20	\$487,655.00	\$168,455.27	\$319,199.73	\$419,319.00	\$419,319.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$212,854.70	\$243,463.00	\$96,010.62	\$147,452.38	\$188,455.00	\$188,455.00
102	TEMPORARY SALARIES..	\$14,449.87	\$15,000.00	\$12,572.74	\$2,427.26	\$12,000.00	\$12,000.00
104	COMP BUY OUTS..	\$3,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$1,400.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$231,986.27	\$259,463.00	\$108,583.36	\$150,879.64	\$200,455.00	\$200,455.00
<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..	\$771.71	\$700.00	\$282.40	\$417.60	\$700.00	\$700.00
Subtotals for Code 3 :		\$771.71	\$700.00	\$282.40	\$417.60	\$700.00	\$700.00
<u>Code 4:</u>							
402	POSTAGE	\$658.82	\$3,000.00	\$770.93	\$2,229.07	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING..	\$970.15	\$750.00	\$614.55	\$135.45	\$950.00	\$950.00
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..	\$5,967.75	\$94,500.00	\$6,061.50	\$88,438.50	\$127,000.00	\$127,000.00
409	0001 EMP RETIREMENT RECOGNITION	\$571.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
409	0063 EAP	\$12,699.55	\$15,400.00	\$12,475.00	\$2,925.00	\$15,400.00	\$15,400.00
409	0086 MANDATORY DRUG/ALCOH	\$5,254.00	\$4,500.00	\$1,197.00	\$3,303.00	\$5,000.00	\$5,000.00
409	0090 CS PROCTORS	\$2,648.75	\$3,250.00	\$1,642.25	\$1,607.75	\$3,250.00	\$3,250.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
410	TRAINING EXPENSE..	\$550.00	\$750.00	\$0.00	\$750.00	\$650.00	\$650.00
	Subtotals for Code 4 :	\$29,420.07	\$122,750.00	\$22,861.23	\$99,888.77	\$156,850.00	\$156,850.00
	<u>Code 8:</u>						
804	PENSION..	\$29,343.00	\$34,986.00	\$7,813.33	\$27,172.67	\$28,409.00	\$28,409.00
805	HEALTH INSURANCE..	\$38,192.48	\$45,532.00	\$18,588.34	\$26,943.66	\$14,399.00	\$14,399.00
806	SOCIAL SECURITY..	\$17,582.16	\$19,849.00	\$8,306.51	\$11,542.49	\$15,335.00	\$15,335.00
815	DENTAL INSURANCE	\$4,301.51	\$4,375.00	\$2,020.10	\$2,354.90	\$3,171.00	\$3,171.00
	Subtotals for Code 8 :	\$89,419.15	\$104,742.00	\$36,728.28	\$68,013.72	\$61,314.00	\$61,314.00
	Subtotals for Major Code 1430 :	\$351,597.20	\$487,655.00	\$168,455.27	\$319,199.73	\$419,319.00	\$419,319.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	PERSONNEL ASSOCIATE	1	1	0	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00
101	PERSONNEL ASSOCIATE	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PERSONNEL OFFICER	1	1	0	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00
101	PERSONNEL TECHNICIAN	1	1	0	\$54,087.00	\$55,710.00	\$0.00	\$54,087.00	\$55,710.00	\$0.00
101	PERSONNEL TECHNICIAN	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$48,750.00)	\$0.00		(\$48,750.00)	\$0.00
101	SECRETARY TO CIVIL SERVICE	1	1	0	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
101	SR PERSONNEL CLERK	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
Subtotals for Major Code 1430 :		8	8	0				\$169,219.00	\$188,455.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$308,297.77	\$305,333.00	\$113,755.97	\$191,577.03	\$421,978.00	\$421,978.00
	Code 3 :	\$5,498.32	\$6,501.00	\$858.97	\$5,642.03	\$9,500.00	\$9,500.00
	Code 4 :	\$50,351.47	\$49,349.00	\$17,667.16	\$31,681.84	\$51,050.00	\$51,050.00
	Code 8 :	\$103,278.35	\$112,251.00	\$36,910.81	\$75,340.19	\$192,640.00	\$192,640.00
Subtotals for Major Code 1440 :		\$467,425.91	\$473,434.00	\$169,192.91	\$304,241.09	\$675,168.00	\$675,168.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$266,691.20	\$292,933.00	\$103,418.93	\$189,514.07	\$403,628.00	\$403,628.00
102	TEMPORARY SALARIES..	\$16,711.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME..	\$14,039.42	\$10,000.00	\$0.00	\$10,000.00	\$14,000.00	\$14,000.00
104	COMP BUY OUTS..	\$6,955.32	\$0.00	\$9,837.04	(\$9,837.04)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$500.00	\$0.00	\$500.00	(\$500.00)	\$950.00	\$950.00
-110	LONGEVITY..	\$3,400.00	\$2,400.00	\$0.00	\$2,400.00	\$3,400.00	\$3,400.00
Subtotals for Code 1 :		\$308,297.77	\$305,333.00	\$113,755.97	\$191,577.03	\$421,978.00	\$421,978.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$330.02	\$500.00	\$60.58	\$439.42	\$1,000.00	\$1,000.00
303	OTHER MATERIAL &	\$3,393.05	\$3,501.00	\$342.91	\$3,158.09	\$4,000.00	\$4,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$1,775.25	\$2,500.00	\$455.48	\$2,044.52	\$4,500.00	\$4,500.00
Subtotals for Code 3 :		\$5,498.32	\$6,501.00	\$858.97	\$5,642.03	\$9,500.00	\$9,500.00
<u>Code 4:</u>							
402	POSTAGE	\$5.96	\$100.00	\$4.83	\$95.17	\$100.00	\$100.00
403	PRINTING & ADVERTISING..	\$316.73	\$500.00	\$0.00	\$500.00	\$2,000.00	\$2,000.00
405	RENTALS	\$1,618.42	\$1,999.00	\$987.33	\$1,011.67	\$2,000.00	\$2,000.00
405	0087 RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$1,000.00	\$515.00	\$485.00	\$1,200.00	\$1,200.00
409	CONSULTANT SERVICES..	\$48,285.36	\$45,000.00	\$16,160.00	\$28,840.00	\$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..	\$125.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
411	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
	Subtotals for Code 4 :	\$50,351.47	\$49,349.00	\$17,667.16	\$31,681.84	\$51,050.00	\$51,050.00
	<u>Code 8:</u>						
804	PENSION..	\$30,370.00	\$41,171.00	\$8,746.67	\$32,424.33	\$59,669.00	\$59,669.00
805	HEALTH INSURANCE..	\$48,071.10	\$45,532.00	\$18,588.34	\$26,943.66	\$97,065.00	\$97,065.00
806	SOCIAL SECURITY..	\$22,684.37	\$23,358.00	\$8,371.74	\$14,986.26	\$32,281.00	\$32,281.00
815	DENTAL INSURANCE	\$2,152.88	\$2,190.00	\$1,204.06	\$985.94	\$3,625.00	\$3,625.00
	Subtotals for Code 8 :	\$103,278.35	\$112,251.00	\$36,910.81	\$75,340.19	\$192,640.00	\$192,640.00
	Subtotals for Major Code 1440 :	\$467,425.91	\$473,434.00	\$169,192.91	\$304,241.09	\$675,168.00	\$675,168.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	CITY ENGINEER	1	1	0	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
101	DEPUTY CITY ENGINEER	0	1	1	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$0.00	\$48,091.00	\$0.00	\$0.00	\$48,091.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$77,843.00	\$80,178.00	\$0.00	\$77,843.00	\$80,178.00	\$0.00
101	PROJECT SUPERVISOR	1	1	0	\$80,446.00	\$82,859.00	\$0.00	\$80,446.00	\$82,859.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$22,500.00)	\$0.00		(\$22,500.00)	\$0.00
Subtotals for Major Code 1440 :		4	5	1				\$283,289.00	\$403,628.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$159,140.78	\$154,814.00	\$76,242.93	\$78,571.07	\$161,185.00	\$161,185.00
Code 3 :		\$2,951.43	\$2,900.00	\$355.57	\$2,544.43	\$2,900.00	\$2,900.00
Code 4 :		\$32,175.46	\$27,900.00	\$26,368.87	\$1,531.13	\$33,900.00	\$33,900.00
Code 8 :		\$57,030.77	\$67,366.00	\$24,400.70	\$42,965.30	\$72,024.00	\$72,024.00
Subtotals for Major Code 1490 :		\$251,298.44	\$252,980.00	\$127,368.07	\$125,611.93	\$270,009.00	\$270,009.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$157,140.78	\$153,414.00	\$76,205.74	\$77,208.26	\$159,285.00	\$159,285.00
103	OVERTIME..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$0.00	\$0.00	\$37.19	(\$37.19)	\$0.00	\$0.00
110	LONGEVITY..	\$2,000.00	\$1,400.00	\$0.00	\$1,400.00	\$1,900.00	\$1,900.00
Subtotals for Code 1 :		\$159,140.78	\$154,814.00	\$76,242.93	\$78,571.07	\$161,185.00	\$161,185.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$373.79	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
303	OTHER MATERIAL &	\$2,577.64	\$2,500.00	\$355.57	\$2,144.43	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$2,951.43	\$2,900.00	\$355.57	\$2,544.43	\$2,900.00	\$2,900.00
<u>Code 4:</u>							
402	POSTAGE	\$2,550.88	\$600.00	\$234.61	\$365.39	\$600.00	\$600.00
403	PRINTING & ADVERTISING..	\$222.43	\$300.00	\$71.58	\$228.42	\$300.00	\$300.00
410	TRAINING EXPENSE	\$151.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS..	\$29,250.34	\$27,000.00	\$26,062.68	\$937.32	\$33,000.00	\$33,000.00
Subtotals for Code 4 :		\$32,175.46	\$27,900.00	\$26,368.87	\$1,531.13	\$33,900.00	\$33,900.00
<u>Code 8:</u>							
804	PENSION..	\$16,784.00	\$20,875.00	\$4,296.33	\$16,578.67	\$22,844.00	\$22,844.00
805	HEALTH INSURANCE..	\$26,040.55	\$32,023.00	\$13,073.32	\$18,949.68	\$34,133.00	\$34,133.00
806	SOCIAL SECURITY..	\$11,626.33	\$11,843.00	\$5,587.55	\$6,255.45	\$12,331.00	\$12,331.00
815	DENTAL INSURANCE	\$2,579.89	\$2,625.00	\$1,443.50	\$1,181.50	\$2,716.00	\$2,716.00
Subtotals for Code 8 :		\$57,030.77	\$67,366.00	\$24,400.70	\$42,965.30	\$72,024.00	\$72,024.00

Fund: General General Services - Administration A1490

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1490 :	\$251,298.44	\$252,980.00	\$127,368.07	\$125,611.93	\$270,009.00	\$270,009.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	COMMISSIONER OF GEN SVCS	1	1	0	\$92,873.00	\$92,873.00	\$0.00	\$92,873.00	\$92,873.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$62,963.00	\$66,822.00	\$0.00	\$62,963.00	\$66,822.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$410.00)	\$0.00		(\$410.00)	\$0.00
101	SENIOR ACCOUNT CLERK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1490 :		2	2	0				\$155,836.00	\$159,285.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$484,413.89	\$478,419.00	\$231,957.33	\$246,461.67	\$449,777.00	\$449,777.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$62,781.26	\$63,000.00	\$26,258.53	\$36,741.47	\$63,000.00	\$63,000.00
	Code 4 :	\$1,466,353.80	\$1,480,000.00	\$843,037.89	\$636,962.11	\$1,621,000.00	\$1,746,000.00
	Code 8 :	\$245,309.88	\$245,151.00	\$97,364.43	\$147,786.57	\$235,181.00	\$235,181.00
Subtotals for Major Code 1620 :		\$2,258,858.83	\$2,266,570.00	\$1,198,618.18	\$1,067,951.82	\$2,368,958.00	\$2,493,958.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$441,151.75	\$439,819.00	\$218,487.84	\$221,331.16	\$412,577.00	\$412,577.00
103	OVERTIME..	\$23,607.49	\$25,500.00	\$7,892.77	\$17,607.23	\$25,000.00	\$25,000.00
104	COMP BUY OUTS..	\$7,254.65	\$0.00	\$2,376.72	(\$2,376.72)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,600.00	\$3,600.00
110	LONGEVITY..	\$9,200.00	\$9,600.00	\$0.00	\$9,600.00	\$8,300.00	\$8,300.00
113	OUT OF GRADE PAY..	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$484,413.89	\$478,419.00	\$231,957.33	\$246,461.67	\$449,777.00	\$449,777.00
<u>Code 2:</u>							
200	0001 EQUIPMENT & CAPITAL	\$0.00	\$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 :		\$0.00	\$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 &	\$347.91	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIAL &	\$56,355.35	\$55,000.00	\$23,751.83	\$31,248.17	\$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	\$6,078.00	\$7,000.00	\$2,506.70	\$4,493.30	\$7,000.00	\$7,000.00
Subtotals for Code 3 :		\$62,781.26	\$63,000.00	\$26,258.53	\$36,741.47	\$63,000.00	\$63,000.00
<u>Code 4:</u>							
401	0053 UTILITIES-	\$189,814.09	\$175,000.00	\$94,910.35	\$80,089.65	\$200,000.00	\$200,000.00
401	0054 UTILITIES.UTILITIES GAS &	\$523,098.39	\$475,000.00	\$182,480.07	\$292,519.93	\$475,000.00	\$475,000.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
401	0055	UTILITIES-WTR & SWR	\$388.36	\$1,000.00	\$91.23	\$908.77	\$1,000.00	\$1,000.00
404	0068	REPAIRS.EQUIPMENT..	\$76,339.97	\$168,000.00	\$105,256.55	\$62,743.45	\$185,000.00	\$185,000.00
404	0070	REPAIRS - ELEVATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405		RENTALS..	\$495,202.74	\$436,000.00	\$341,848.47	\$94,151.53	\$535,000.00	\$535,000.00
405	0087	RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		CONSULTANT SERVICES..	\$181,510.25	\$225,000.00	\$118,451.22	\$106,548.78	\$225,000.00	\$225,000.00
409	0023	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Subtotals for Code 4 :			\$1,466,353.80	\$1,480,000.00	\$843,037.89	\$636,962.11	\$1,621,000.00	\$1,746,000.00
<u>Code 8:</u>								
804		PENSION..	\$52,581.00	\$64,078.00	\$13,723.66	\$50,354.34	\$63,234.00	\$63,234.00
805		HEALTH INSURANCE..	\$150,119.74	\$136,596.00	\$62,214.00	\$74,382.00	\$131,198.00	\$131,198.00
806		SOCIAL SECURITY..	\$35,295.43	\$36,599.00	\$17,095.47	\$19,503.53	\$34,408.00	\$34,408.00
815		DENTAL INSURANCE	\$7,313.71	\$7,878.00	\$4,331.30	\$3,546.70	\$6,341.00	\$6,341.00
Subtotals for Code 8 :			\$245,309.88	\$245,151.00	\$97,364.43	\$147,786.57	\$235,181.00	\$235,181.00
Subtotals for Major Code 1620 :			\$2,258,858.83	\$2,266,570.00	\$1,198,618.18	\$1,067,951.82	\$2,368,958.00	\$2,493,958.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	BLDG MAINT MECHANIC	1	1	0	\$0.00	\$53,769.00	\$0.00	\$0.00	\$53,769.00	\$0.00
101	BLDG MAINT MECHANIC	1	1	0	\$0.00	\$53,769.00	\$0.00	\$0.00	\$53,769.00	\$0.00
101	BLDG MAINT PERSON	1	1	0	\$55,503.00	\$57,168.00	\$0.00	\$55,503.00	\$57,168.00	\$0.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$63,610.00	\$65,518.00	\$0.00	\$63,610.00	\$65,518.00	\$0.00
101	LABORER	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,459.00	\$0.00	\$48,310.00	\$49,459.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$26,885.00)	\$0.00		(\$26,885.00)	\$0.00
Subtotals for Major Code 1620 :		8	8	0				\$322,549.00	\$412,577.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$405,856.66	\$440,232.00	\$215,601.26	\$224,630.74	\$484,198.00	\$484,198.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$362,094.12	\$428,700.00	\$237,596.24	\$191,103.76	\$380,200.00	\$380,200.00
Code 4 :		\$12,732.17	\$11,500.00	\$5,597.17	\$5,902.83	\$11,500.00	\$11,500.00
Code 8 :		\$238,957.33	\$223,130.00	\$86,160.27	\$136,969.73	\$262,936.00	\$262,936.00
Subtotals for Major Code 1640 :		\$1,019,640.28	\$1,103,562.00	\$544,954.94	\$558,607.06	\$1,138,834.00	\$1,138,834.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES..	\$393,577.43	\$425,232.00	\$213,954.27	\$211,277.73	\$468,298.00	\$468,298.00
103	OVERTIME..	\$5,479.23	\$8,000.00	\$1,146.99	\$6,853.01	\$8,000.00	\$8,000.00
104	COMP BUY OUTS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY..	\$6,800.00	\$7,000.00	\$500.00	\$6,500.00	\$7,900.00	\$7,900.00
Subtotals for Code 1 :		\$405,856.66	\$440,232.00	\$215,601.26	\$224,630.74	\$484,198.00	\$484,198.00
Code 2:							
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
Code 3:							
301	OFFICE SUPPLIES..	\$252.32	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
302	SMALL TOOLS &	\$11,184.73	\$14,500.00	\$10,336.90	\$4,163.10	\$16,000.00	\$16,000.00
303	OTHER MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP..GAS & OIL..	\$3,997.19	\$4,000.00	\$2,045.67	\$1,954.33	\$4,000.00	\$4,000.00
304	0057 VEHICLE EXP..PARTS &	\$255,104.89	\$310,000.00	\$190,966.74	\$119,033.26	\$260,000.00	\$260,000.00
304	0058 VEHICLE EXP..REPAIRS..	\$91,554.99	\$100,000.00	\$34,246.93	\$65,753.07	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$362,094.12	\$428,700.00	\$237,596.24	\$191,103.76	\$380,200.00	\$380,200.00
Code 4:							
410	TRAINING EXPENSE -	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS..	\$12,732.17	\$10,500.00	\$5,597.17	\$4,902.83	\$10,500.00	\$10,500.00
Subtotals for Code 4 :		\$12,732.17	\$11,500.00	\$5,597.17	\$5,902.83	\$11,500.00	\$11,500.00
Code 8:							

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION..	\$49,512.00	\$59,360.00	\$13,056.00	\$46,304.00	\$68,622.00	\$68,622.00
805	HEALTH INSURANCE..	\$153,175.63	\$123,087.00	\$53,978.45	\$69,108.55	\$150,932.00	\$150,932.00
806	SOCIAL SECURITY..	\$28,955.99	\$33,678.00	\$15,532.19	\$18,145.81	\$37,041.00	\$37,041.00
815	DENTAL INSURANCE	\$7,313.71	\$7,005.00	\$3,593.63	\$3,411.37	\$6,341.00	\$6,341.00
Subtotals for Code 8 :		\$238,957.33	\$223,130.00	\$86,160.27	\$136,969.73	\$262,936.00	\$262,936.00
Subtotals for Major Code 1640 :		\$1,019,640.28	\$1,103,562.00	\$544,954.94	\$558,607.06	\$1,138,834.00	\$1,138,834.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	AUTO MECHANIC	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$54,035.00	\$55,656.00	\$0.00	\$54,035.00	\$55,656.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$42,347.00	\$43,617.00	\$0.00	\$42,347.00	\$43,617.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$2,702.00)	\$0.00		(\$2,702.00)	\$0.00
101	SENIOR AUTO MECHANIC	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	SENIOR AUTO MECHANIC HELP	1	1	0	\$59,410.00	\$61,192.00	\$0.00	\$59,410.00	\$61,192.00	\$0.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$74,964.00	\$77,213.00	\$0.00	\$74,964.00	\$77,213.00	\$0.00
101	WELDER	1	1	0	\$49,716.00	\$53,769.00	\$0.00	\$49,716.00	\$53,769.00	\$0.00
Subtotals for Major Code 1640 :		8	8	0				\$454,795.00	\$468,298.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$317,998.03	\$375,573.00	\$171,479.22	\$204,093.78	\$433,079.00	\$433,079.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$21,539.50	\$30,150.00	\$6,329.30	\$23,820.70	\$25,150.00	\$25,150.00
Code 4 :		\$433,101.09	\$326,400.00	\$186,894.10	\$139,505.90	\$434,400.00	\$434,400.00
Code 8 :		\$121,625.91	\$141,916.00	\$48,820.55	\$93,095.45	\$175,464.00	\$175,464.00
Subtotals for Major Code 1680 :		\$894,264.53	\$874,039.00	\$413,523.17	\$460,515.83	\$1,068,093.00	\$1,068,093.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$304,966.77	\$371,773.00	\$168,572.79	\$203,200.21	\$428,179.00	\$428,179.00
102	TEMPORARY SALARIES..	\$5,610.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME..	\$4,268.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$552.39	\$0.00	\$2,906.43	(\$2,906.43)	\$0.00	\$0.00
110	LONGEVITY..	\$2,600.00	\$3,800.00	\$0.00	\$3,800.00	\$4,900.00	\$4,900.00
Subtotals for Code 1 :		\$317,998.03	\$375,573.00	\$171,479.22	\$204,093.78	\$433,079.00	\$433,079.00
<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..	\$77.85	\$150.00	\$93.36	\$56.64	\$150.00	\$150.00
303	OTHER MATERIAL &	\$21,461.65	\$30,000.00	\$6,235.94	\$23,764.06	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$21,539.50	\$30,150.00	\$6,329.30	\$23,820.70	\$25,150.00	\$25,150.00
<u>Code 4:</u>							
401	0047 TELECOMMUNICATIONS.TELE	\$3,174.71	\$3,000.00	\$1,592.83	\$1,407.17	\$3,000.00	\$3,000.00
405	RENTALS.EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
408	DUES & SUBSCRIPTIONS..	\$408,520.75	\$300,000.00	\$184,626.27	\$115,373.73	\$405,000.00	\$405,000.00
409	CONSULTANT SERVICES..	\$21,405.63	\$23,400.00	\$675.00	\$22,725.00	\$23,400.00	\$23,400.00
Subtotals for Code 4 :		\$433,101.09	\$326,400.00	\$186,894.10	\$139,505.90	\$434,400.00	\$434,400.00
<u>Code 8:</u>							
804	PENSION..	\$36,630.00	\$50,642.00	\$10,073.67	\$40,568.33	\$61,377.00	\$61,377.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE..	\$59,048.68	\$59,041.00	\$24,103.34	\$34,937.66	\$77,331.00	\$77,331.00
806	SOCIAL SECURITY..	\$23,363.28	\$28,731.00	\$12,718.35	\$16,012.65	\$33,131.00	\$33,131.00
815	DENTAL INSURANCE	\$2,583.95	\$3,502.00	\$1,925.19	\$1,576.81	\$3,625.00	\$3,625.00
Subtotals for Code 8 :		\$121,625.91	\$141,916.00	\$48,820.55	\$93,095.45	\$175,464.00	\$175,464.00
Subtotals for Major Code 1680 :		\$894,264.53	\$874,039.00	\$413,523.17	\$460,515.83	\$1,068,093.00	\$1,068,093.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	COMPUTER SUPPORT TECH	1	1	0	\$72,096.00	\$77,213.00	\$0.00	\$72,096.00	\$77,213.00	\$0.00
101	DATA COMM ANALYST	1	1	0	\$63,149.00	\$68,295.00	\$0.00	\$63,149.00	\$68,295.00	\$0.00
101	DIRECTOR OF INFO SERVICES	1	1	0	\$118,000.00	\$118,000.00	\$0.00	\$118,000.00	\$118,000.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$83,513.00	\$89,578.00	\$0.00	\$83,513.00	\$89,578.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$78,128.00	\$80,472.00	\$0.00	\$78,128.00	\$80,472.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$5,379.00)	\$0.00		(\$5,379.00)	\$0.00
Subtotals for Major Code 1680 :		5	5	0				\$414,886.00	\$428,179.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$157,179.23	\$155,561.00	\$63,502.52	\$92,058.48	\$169,670.00	\$169,670.00
Subtotals for Major Code 1710 :		\$157,179.23	\$155,561.00	\$63,502.52	\$92,058.48	\$169,670.00	\$169,670.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	0010	HEALTH INSURANCE ADMIN	\$52,416.55	\$60,561.00	\$27,128.43	\$33,432.57	\$60,990.00
409	0060	WORKERS COMP ADMIN	\$45,162.68	\$49,400.00	\$22,039.10	\$27,360.90	\$49,400.00
409	0092	WORKERS COMP BOARD	\$59,600.00	\$45,600.00	\$14,334.99	\$31,265.01	\$59,280.00
Subtotals for Code 4 :		\$157,179.23	\$155,561.00	\$63,502.52	\$92,058.48	\$169,670.00	\$169,670.00
Subtotals for Major Code 1710 :		\$157,179.23	\$155,561.00	\$63,502.52	\$92,058.48	\$169,670.00	\$169,670.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$771,099.28	\$968,620.00	\$957,138.17	\$11,481.83	\$1,040,000.00	\$1,040,000.00
Subtotals for Major Code 1910 :		\$771,099.28	\$968,620.00	\$957,138.17	\$11,481.83	\$1,040,000.00	\$1,040,000.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	Code 4: INSURANCE..	\$771,099.28	\$968,620.00	\$957,138.17	\$11,481.83	\$1,040,000.00	\$1,040,000.00
	Subtotals for Code 4 :	\$771,099.28	\$968,620.00	\$957,138.17	\$11,481.83	\$1,040,000.00	\$1,040,000.00
	Subtotals for Major Code 1910 :	\$771,099.28	\$968,620.00	\$957,138.17	\$11,481.83	\$1,040,000.00	\$1,040,000.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$13,828.00	\$7,500.00	\$5,000.00	\$2,500.00	\$14,000.00	\$14,000.00
Subtotals for Major Code 1920 :		\$13,828.00	\$7,500.00	\$5,000.00	\$2,500.00	\$14,000.00	\$14,000.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS..	\$13,828.00	\$7,500.00	\$5,000.00	\$2,500.00	\$14,000.00	\$14,000.00
	Subtotals for Code 4 :	\$13,828.00	\$7,500.00	\$5,000.00	\$2,500.00	\$14,000.00	\$14,000.00
	Subtotals for Major Code 1920 :	\$13,828.00	\$7,500.00	\$5,000.00	\$2,500.00	\$14,000.00	\$14,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$959,453.50	\$100,000.00	\$2,009.04	\$97,990.96	\$100,000.00	\$100,000.00
Subtotals for Major Code 1930 :		\$959,453.50	\$100,000.00	\$2,009.04	\$97,990.96	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS		
414	<u>Code 4:</u> JUDGMENTS & CLAIMS..	\$959,453.50	\$100,000.00	\$2,009.04	\$97,990.96	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :						
	Subtotals for Major Code 1930 :	\$959,453.50	\$100,000.00	\$2,009.04	\$97,990.96	\$100,000.00	\$100,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,605.27	\$3,000.00	\$1,205.42	\$1,794.58	\$3,000.00	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,605.27	\$3,000.00	\$1,205.42	\$1,794.58	\$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.

Fund: General Taxes and Assessments On Property A1950

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		FIRST 6 MONTHS	EST. LAST 6 MONTHS				
413	<u>Code 4:</u> TAXES ON PROPERTY..	\$2,605.27	\$3,000.00	\$1,205.42	\$1,794.58	\$3,000.00	\$3,000.00
	Subtotals for Code 4 :	\$2,605.27	\$3,000.00	\$1,205.42	\$1,794.58	\$3,000.00	\$3,000.00
	Subtotals for Major Code 1950 :	\$2,605.27	\$3,000.00	\$1,205.42	\$1,794.58	\$3,000.00	\$3,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$700,000.00	\$600,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$700,000.00	\$600,000.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 4:</u>							
418	CONTINGENCY..	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$700,000.00	\$600,000.00
418 0091	CONTINGENCY.STRATEGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$700,000.00	\$600,000.00
Subtotals for Major Code 1990 :		\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$700,000.00	\$600,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$1,020,000.00	\$1,040,000.00	\$780,300.00	\$259,700.00	\$1,061,208.00	\$1,061,208.00
Subtotals for Major Code 3020 :		\$1,020,000.00	\$1,040,000.00	\$780,300.00	\$259,700.00	\$1,061,208.00	\$1,061,208.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	<u>Code 4:</u> CONSULTANT SERVICES	\$1,020,000.00	\$1,040,000.00	\$780,300.00	\$259,700.00	\$1,061,208.00	\$1,061,208.00
	Subtotals for Code 4 :	\$1,020,000.00	\$1,040,000.00	\$780,300.00	\$259,700.00	\$1,061,208.00	\$1,061,208.00
	Subtotals for Major Code 3020 :	\$1,020,000.00	\$1,040,000.00	\$780,300.00	\$259,700.00	\$1,061,208.00	\$1,061,208.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 1 :	\$14,465,847.94	\$14,445,616.00	\$7,486,667.32	\$6,958,948.68	\$15,113,832.00	\$15,113,832.00
	Code 2 :	\$423,403.17	\$441,500.00	\$16,614.70	\$424,885.30	\$469,000.00	\$469,000.00
	Code 3 :	\$1,210,101.70	\$1,296,250.00	\$729,688.03	\$566,561.97	\$1,318,200.00	\$1,318,200.00
	Code 4 :	\$777,307.48	\$835,407.00	\$322,685.86	\$512,721.14	\$852,449.00	\$852,449.00
	Code 8 :	\$8,075,226.47	\$9,016,310.00	\$3,015,313.98	\$6,000,996.02	\$9,724,351.00	\$9,724,351.00
Subtotals for Major Code 3120 :		\$24,951,886.76	\$26,035,083.00	\$11,570,969.89	\$14,464,113.11	\$27,477,832.00	\$27,477,832.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$11,205,312.49	\$11,669,826.00	\$5,768,829.85	\$5,900,996.15	\$12,169,061.00	\$12,169,061.00
102	TEMPORARY SALARIES..	\$259,833.85	\$238,913.00	\$165,226.32	\$73,686.68	\$258,660.00	\$258,660.00
103	OVERTIME..	\$1,427,386.28	\$1,260,100.00	\$831,167.85	\$428,932.15	\$1,360,100.00	\$1,360,100.00
103	0107 OVERTIME.JAG	\$21,322.93	\$0.00	\$24,615.61	(\$24,615.61)	\$0.00	\$0.00
103	1100 OVERTIME.GIVE	\$171,909.06	\$0.00	\$44,096.70	(\$44,096.70)	\$0.00	\$0.00
103	1101 OVERTIME.OVW	\$30,221.35	\$0.00	\$12,090.12	(\$12,090.12)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$445,762.54	\$200,000.00	\$362,242.97	(\$162,242.97)	\$200,000.00	\$200,000.00
107	CLOTHING ALLOWANCE..	\$85,856.99	\$98,600.00	\$76,500.00	\$22,100.00	\$100,300.00	\$100,300.00
108	HOLIDAY PAY..	\$387,960.13	\$555,467.00	\$799.79	\$554,667.21	\$582,671.00	\$582,671.00
110	LONGEVITY..	\$152,666.67	\$150,200.00	\$6,016.66	\$144,183.34	\$157,800.00	\$157,800.00
111	SHIFT DIFFERENTIAL..	\$89,618.59	\$95,000.00	\$43,761.19	\$51,238.81	\$93,296.00	\$93,296.00
112	PREMIUM PAY..	\$185,561.76	\$177,510.00	\$151,280.00	\$26,230.00	\$191,944.00	\$191,944.00
113	OUT OF GRADE PAY..	\$2,435.30	\$0.00	\$40.26	(\$40.26)	\$0.00	\$0.00
Subtotals for Code 1 :		\$14,465,847.94	\$14,445,616.00	\$7,486,667.32	\$6,958,948.68	\$15,113,832.00	\$15,113,832.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT..	\$19,022.16	\$30,000.00	\$8,730.33	\$21,269.67	\$36,000.00	\$36,000.00
202	VEHICLES..	\$362,878.38	\$350,000.00	\$0.00	\$350,000.00	\$375,000.00	\$375,000.00
203	OTHER EQUIPMENT..	\$0.00	\$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	\$41,502.63	\$61,500.00	\$7,884.37	\$53,615.63	\$58,000.00	\$58,000.00
204	3024 FACILITY UPGRADES - COVID GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
Subtotals for Code 2 :		\$423,403.17	\$441,500.00	\$16,614.70	\$424,885.30	\$469,000.00	\$469,000.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES..	\$32,575.48	\$32,400.00	\$15,117.11	\$17,282.89	\$39,000.00	\$39,000.00
302	SMALL TOOLS &	\$64,856.87	\$48,000.00	\$12,694.98	\$35,305.02	\$45,000.00	\$45,000.00
303	OTHER MATERIAL &	\$90,101.06	\$102,750.00	\$32,663.29	\$70,086.71	\$115,000.00	\$115,000.00
303	0017 OTHER MATERIAL &	\$561,176.67	\$622,300.00	\$523,784.01	\$98,515.99	\$624,700.00	\$624,700.00
303	0103 OTHER MATERIAL &	\$39,192.78	\$40,800.00	\$22,886.16	\$17,913.84	\$43,000.00	\$43,000.00
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 &	\$190,786.72	\$200,000.00	\$61,348.97	\$138,651.03	\$201,500.00	\$201,500.00
304	0057 VEHICLE EXP..PARTS &	\$142,292.28	\$150,000.00	\$44,526.30	\$105,473.70	\$150,000.00	\$150,000.00
304	0058 VEHICLE EXP..REPAIRS..	\$89,119.84	\$100,000.00	\$16,667.21	\$83,332.79	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$1,210,101.70	\$1,296,250.00	\$729,688.03	\$566,561.97	\$1,318,200.00	\$1,318,200.00
	<u>Code 4:</u>						
401	0054 UTILITIES.UTILITIES GAS &	\$19,242.76	\$30,000.00	\$14,242.06	\$15,757.94	\$30,000.00	\$30,000.00
401	0055 UTILITIES-WTR & SWR	\$2,076.84	\$3,000.00	\$972.80	\$2,027.20	\$3,000.00	\$3,000.00
402	POSTAGE..	\$693.29	\$4,000.00	\$411.47	\$3,588.53	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING..	\$23,896.98	\$22,900.00	\$3,129.57	\$19,770.43	\$22,900.00	\$22,900.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS.EQUIPMENT..	\$123,637.95	\$144,291.00	\$21,518.41	\$122,772.59	\$115,000.00	\$115,000.00
405	0068 RENTALS.EQUIPMENT..	\$20,230.43	\$31,430.00	\$9,549.10	\$21,880.90	\$32,575.00	\$32,575.00
405	0091 RENTALS.OTHER..	\$91,762.02	\$94,920.00	\$87,182.96	\$7,737.04	\$123,000.00	\$123,000.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
407	PRISONER MEALS..	\$782.27	\$1,000.00	\$159.81	\$840.19	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS..	\$40,505.52	\$35,000.00	\$32,985.05	\$2,014.95	\$35,460.00	\$35,460.00
409	CONSULTANT SERVICES	\$2,345.92	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0024 K-9.K-9..	\$22,102.35	\$20,000.00	\$3,703.78	\$16,296.22	\$24,750.00	\$24,750.00
409	0025 WEED & SEED.LEEP..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080 CONSULTANT	\$1,850.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
409	1100 CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$144,380.39	\$160,000.00	\$114,133.55	\$45,866.45	\$194,000.00	\$194,000.00
411	TRAVEL EXPENSES..	\$22,170.92	\$38,500.00	\$1,637.51	\$36,862.49	\$36,500.00	\$36,500.00
411	0416 TRAVEL EXPENSES.GIVE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS..	\$231,746.03	\$168,266.00	\$25,137.28	\$143,128.72	\$145,664.00	\$145,664.00
424	MEDICAL EXPENSES..	\$29,733.81	\$27,100.00	\$7,922.51	\$19,177.49	\$29,600.00	\$29,600.00
Subtotals for Code 4 :		\$777,307.48	\$835,407.00	\$322,685.86	\$512,721.14	\$852,449.00	\$852,449.00
<u>Code 8:</u>							
804	NYS RETIREMENT POLICE..	\$4,301,185.00	\$4,637,842.00	\$1,117,536.85	\$3,520,305.15	\$5,336,896.00	\$5,336,896.00
804	0031 NYS RETIREMENT.NYS RET -	\$0.00	\$78,886.00	\$0.00	\$78,886.00	\$86,171.00	\$86,171.00
805	HEALTH INSURANCE..	\$2,568,482.80	\$3,028,150.00	\$1,243,120.90	\$1,785,029.10	\$2,956,742.00	\$2,956,742.00
805	0029 HEALTH	\$30,263.16	\$33,289.00	\$25,700.94	\$7,588.06	\$39,134.00	\$39,134.00
806	SOCIAL SECURITY..	\$1,045,785.72	\$1,105,090.00	\$549,101.12	\$555,988.88	\$1,169,508.00	\$1,169,508.00
815	DENTAL INSURANCE	\$129,509.79	\$133,053.00	\$79,854.17	\$53,198.83	\$135,900.00	\$135,900.00
Subtotals for Code 8 :		\$8,075,226.47	\$9,016,310.00	\$3,015,313.98	\$6,000,996.02	\$9,724,351.00	\$9,724,351.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
Subtotals for Major Code 3120 :		\$24,951,886.76	\$26,035,083.00	\$11,570,969.89	\$14,464,113.11	\$27,477,832.00	\$27,477,832.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$74,964.00	\$77,213.00	\$0.00	\$74,964.00	\$77,213.00	\$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	ASSISTANT POLICE CHIEF	1	1	0	\$148,517.00	\$148,517.00	\$0.00	\$148,517.00	\$148,517.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$62,963.00	\$64,852.00	\$0.00	\$62,963.00	\$64,852.00	\$0.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
101	DEMO	1	1	0	\$0.00	\$42,088.00	\$0.00	\$0.00	\$42,088.00	\$0.00
101	DEPUTY POLICE CHIEF	1	1	0	\$154,033.00	\$154,033.00	\$0.00	\$154,033.00	\$154,033.00	\$0.00
101	JR ADMINISTRATIVE ASSISTAN	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
101	JR ADMINISTRATIVE ASSISTAN	1	1	0	\$54,087.00	\$64,435.00	\$0.00	\$54,087.00	\$64,435.00	\$0.00
101	POLICE CAPTAIN	8	8	0	\$116,938.00	\$120,446.00	\$0.00	\$935,504.00	\$963,568.00	\$0.00
101	POLICE CHIEF	1	1	0	\$165,065.00	\$165,065.00	\$0.00	\$165,065.00	\$165,065.00	\$0.00
101	POLICE OFFICER II	8	8	0	\$0.00	\$55,576.00	\$0.00	\$0.00	\$444,608.00	\$0.00
101	POLICE OFFICER III	11	11	0	\$53,958.00	\$59,341.00	\$0.00	\$593,538.00	\$652,751.00	\$0.00
101	POLICE OFFICER IV	11	11	0	\$57,613.00	\$61,103.00	\$0.00	\$633,743.00	\$672,133.00	\$0.00
101	POLICE OFFICER V	2	2	0	\$59,323.00	\$69,203.00	\$0.00	\$118,646.00	\$138,406.00	\$0.00
101	POLICE OFFICER V	1	1	0	\$57,613.00	\$69,203.00	\$0.00	\$57,613.00	\$69,203.00	\$0.00
101	POLICE OFFICER VI	54	54	0	\$82,678.00	\$86,000.00	\$0.00	\$4,464,612.00	\$4,644,000.00	\$0.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	POLICE OFFICER VI	12	12	0	\$67,187.00	\$86,000.00	\$0.00	\$806,244.00	\$1,032,000.00	\$0.00
101	POLICE SERGEANT	27	27	0	\$94,965.00	\$98,000.00	\$0.00	\$2,564,055.00	\$2,646,000.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$169,249.00)	\$0.00		(\$169,249.00)	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$0.00	\$46,795.00	\$0.00	\$0.00	\$46,795.00	\$0.00
101	VIDEO CLERK	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
Subtotals for Major Code 3120 :		147	147	0				\$11,138,868.00	\$12,169,061.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$353,534.15	\$363,172.00	\$162,992.76	\$200,179.24	\$372,648.00	\$372,648.00
	Code 2 :	\$157,450.00	\$250,000.00	\$21,262.30	\$228,737.70	\$250,000.00	\$250,000.00
	Code 3 :	\$62,887.00	\$60,000.00	\$24,489.79	\$35,510.21	\$60,000.00	\$60,000.00
	Code 4 :	\$87,139.72	\$65,000.00	\$22,075.70	\$42,924.30	\$65,000.00	\$65,000.00
	Code 8 :	\$116,037.53	\$184,997.00	\$66,333.68	\$118,663.32	\$182,146.00	\$182,146.00
Subtotals for Major Code 3310 :		\$777,048.40	\$923,169.00	\$297,154.23	\$626,014.77	\$929,794.00	\$929,794.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$291,303.33	\$301,772.00	\$149,876.30	\$151,895.70	\$324,298.00	\$324,298.00
102	TEMPORARY SALARIES	\$22,572.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
103	OVERTIME	\$32,590.83	\$40,000.00	\$10,554.24	\$29,445.76	\$40,000.00	\$40,000.00
104	COMP BUY OUTS	\$359.12	\$0.00	\$327.64	(\$327.64)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,250.00	\$2,250.00
110	LONGEVITY	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$6,100.00	\$6,100.00
113	OUT OF GRADE PAY	\$308.87	\$0.00	\$234.58	(\$234.58)	\$0.00	\$0.00
Subtotals for Code 1 :		\$353,534.15	\$363,172.00	\$162,992.76	\$200,179.24	\$372,648.00	\$372,648.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITY UPGRADES	\$157,450.00	\$250,000.00	\$21,262.30	\$228,737.70	\$250,000.00	\$250,000.00
Subtotals for Code 2 :		\$157,450.00	\$250,000.00	\$21,262.30	\$228,737.70	\$250,000.00	\$250,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$15,510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIAL &	\$36,552.90	\$50,000.00	\$21,268.41	\$28,731.59	\$50,000.00	\$50,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$10,823.23	\$10,000.00	\$3,221.38	\$6,778.62	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$62,887.00	\$60,000.00	\$24,489.79	\$35,510.21	\$60,000.00	\$60,000.00
<u>Code 4:</u>							
401	0072 UTILITIES.UTILITIES - TRAFFIC	\$87,139.72	\$65,000.00	\$22,075.70	\$42,924.30	\$65,000.00	\$65,000.00
Subtotals for Code 4 :		\$87,139.72	\$65,000.00	\$22,075.70	\$42,924.30	\$65,000.00	\$65,000.00
<u>Code 8:</u>							

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION	\$28,835.00	\$48,700.00	\$9,611.67	\$39,088.33	\$52,494.00	\$52,494.00
805	HEALTH INSURANCE	\$59,048.68	\$104,573.00	\$42,691.68	\$61,881.32	\$97,065.00	\$97,065.00
806	SOCIAL SECURITY	\$25,569.90	\$27,783.00	\$11,863.68	\$15,919.32	\$28,508.00	\$28,508.00
815	DENTAL INSURANCE	\$2,583.95	\$3,941.00	\$2,166.65	\$1,774.35	\$4,079.00	\$4,079.00
Subtotals for Code 8 :		\$116,037.53	\$184,997.00	\$66,333.68	\$118,663.32	\$182,146.00	\$182,146.00
Subtotals for Major Code 3310 :		\$777,048.40	\$923,169.00	\$297,154.23	\$626,014.77	\$929,794.00	\$929,794.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ELECTRONIC TECHNICIAN	1	1	0	\$65,059.00	\$67,011.00	\$0.00	\$65,059.00	\$67,011.00	\$0.00
101	SIGN MAINT PERSON	1	1	0	\$57,366.00	\$59,087.00	\$0.00	\$57,366.00	\$59,087.00	\$0.00
101	SIGN MAINT PERSON	1	1	0	\$54,035.00	\$55,656.00	\$0.00	\$54,035.00	\$55,656.00	\$0.00
101	SIGN MAINT PERSON	1	1	0	\$43,967.00	\$45,286.00	\$0.00	\$43,967.00	\$45,286.00	\$0.00
101	TRAFFIC & SIGNAL SYS SUPER	1	1	0	\$94,425.00	\$97,258.00	\$0.00	\$94,425.00	\$97,258.00	\$0.00
Subtotals for Major Code 3310 :		5	5	0				\$314,852.00	\$324,298.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$172,226.96	\$174,858.00	\$86,593.01	\$88,264.99	\$196,022.00	\$196,022.00
	Code 3 :	\$9,593.71	\$8,100.00	\$1,288.66	\$6,811.34	\$8,100.00	\$8,100.00
	Code 4 :	\$149,727.14	\$183,050.00	\$73,638.83	\$109,411.17	\$178,050.00	\$178,050.00
	Code 8 :	\$52,901.28	\$70,074.00	\$25,150.53	\$44,923.47	\$77,949.00	\$77,949.00
Subtotals for Major Code 3320 :		\$384,449.09	\$436,082.00	\$186,671.03	\$249,410.97	\$460,121.00	\$460,121.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
Code 1:							
101	PERMANENT SALARIES..	\$66,274.19	\$66,958.00	\$32,974.35	\$33,983.65	\$80,472.00	\$80,472.00
102	TEMPORARY SALARIES..	\$103,802.25	\$105,000.00	\$51,474.24	\$53,525.76	\$112,000.00	\$112,000.00
103	OVERTIME..	\$150.52	\$500.00	\$144.42	\$355.58	\$500.00	\$500.00
107	CLOTHING ALLOWANCE	\$2,000.00	\$1,600.00	\$2,000.00	(\$400.00)	\$2,250.00	\$2,250.00
110	LONGEVITY..	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$172,226.96	\$174,858.00	\$86,593.01	\$88,264.99	\$196,022.00	\$196,022.00
Code 3:							
301	OFFICE SUPPLIES	\$68.98	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIAL &	\$9,524.73	\$8,000.00	\$1,288.66	\$6,711.34	\$8,000.00	\$8,000.00
Subtotals for Code 3 :		\$9,593.71	\$8,100.00	\$1,288.66	\$6,811.34	\$8,100.00	\$8,100.00
Code 4:							
401	0054 UTILITIES.UTILITIES GAS &	\$204.30	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
404	0068 REPAIRS.EQUIPMENT..	\$300.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
404	0070 REPAIRS.ELEVATOR	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$109,696.24	\$127,550.00	\$34,877.87	\$92,672.13	\$127,550.00	\$127,550.00
409	0077 CONSULTANT	\$39,526.60	\$45,000.00	\$38,760.96	\$6,239.04	\$45,000.00	\$45,000.00
Subtotals for Code 4 :		\$149,727.14	\$183,050.00	\$73,638.83	\$109,411.17	\$178,050.00	\$178,050.00
Code 8:							
804	PENSION..	\$14,930.00	\$23,362.00	\$4,976.67	\$18,385.33	\$27,462.00	\$27,462.00
805	HEALTH INSURANCE..	\$24,160.00	\$32,023.00	\$13,073.32	\$18,949.68	\$34,133.00	\$34,133.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
806	SOCIAL SECURITY..	\$12,520.87	\$13,377.00	\$6,379.42	\$6,997.58	\$14,996.00	\$14,996.00
815	DENTAL INSURANCE	\$1,290.41	\$1,312.00	\$721.12	\$590.88	\$1,358.00	\$1,358.00
	Subtotals for Code 8 :	\$52,901.28	\$70,074.00	\$25,150.53	\$44,923.47	\$77,949.00	\$77,949.00
	Subtotals for Major Code 3320 :	\$384,449.09	\$436,082.00	\$186,671.03	\$249,410.97	\$460,121.00	\$460,121.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	PARKING OPERATIONS SUPERVI	1	1	0	\$78,128.00	\$80,472.00	\$0.00	\$78,128.00	\$80,472.00	\$0.00
	Subtotals for Major Code 3320 :	1	1	0				\$78,128.00	\$80,472.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$13,966,394.46	\$12,076,692.00	\$6,026,835.80	\$6,049,856.20	\$13,045,085.00	\$13,045,085.00
	Code 2 :	\$39,564.96	\$62,000.00	\$1,254.84	\$60,745.16	\$65,000.00	\$65,000.00
	Code 3 :	\$607,757.00	\$561,000.00	\$197,422.24	\$363,577.76	\$576,750.00	\$576,750.00
	Code 4 :	\$626,275.85	\$596,240.00	\$261,988.27	\$334,251.73	\$528,900.00	\$528,900.00
	Code 8 :	\$7,471,652.52	\$8,900,080.00	\$2,702,477.37	\$6,197,602.63	\$9,423,398.00	\$9,423,398.00
Subtotals for Major Code 3410 :		\$22,711,644.79	\$22,196,012.00	\$9,189,978.52	\$13,006,033.48	\$23,639,133.00	\$23,639,133.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$9,248,739.43	\$8,697,675.00	\$4,598,176.12	\$4,099,498.88	\$9,988,166.00	\$9,988,166.00
101	0044 SALARIES -	\$134,073.72	\$241,025.00	\$51,879.03	\$189,145.97	\$115,943.00	\$115,943.00
103	OVERTIME..	\$2,104,405.74	\$1,422,000.00	\$672,749.66	\$749,250.34	\$1,050,000.00	\$1,050,000.00
103	0073 OVERTIME.MINIMUM MANNING	\$506,740.84	\$425,000.00	\$213,791.13	\$211,208.87	\$425,000.00	\$425,000.00
103	0108 OVERTIME.AFG GRANT	\$604,874.67	\$0.00	\$48,908.88	(\$48,908.88)	\$0.00	\$0.00
103	1000 OVERTIME.MINIMUM MANNING	\$64,591.78	\$0.00	\$12,087.98	(\$12,087.98)	\$0.00	\$0.00
103	9000 OVERTIME.AMERICAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$213,788.78	\$180,000.00	\$80,150.46	\$99,849.54	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE..	\$89,775.00	\$98,685.00	\$94,660.00	\$4,025.00	\$107,350.00	\$107,350.00
108	HOLIDAY PAY..	\$392,817.75	\$408,037.00	\$0.00	\$408,037.00	\$507,461.00	\$507,461.00
110	LONGEVITY..	\$110,911.05	\$110,850.00	\$9,766.66	\$101,083.34	\$155,350.00	\$155,350.00
110	0044 LONGEVITY.SALARIES-FIRE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$7,800.00	\$7,800.00
112	PREMIUM PAY..	\$424,663.93	\$437,420.00	\$218,251.00	\$219,169.00	\$458,015.00	\$458,015.00
113	OUT OF GRADE PAY..	\$71,011.77	\$50,000.00	\$26,414.88	\$23,585.12	\$50,000.00	\$50,000.00
Subtotals for Code 1 :		\$13,966,394.46	\$12,076,692.00	\$6,026,835.80	\$6,049,856.20	\$13,045,085.00	\$13,045,085.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT..	\$39,564.96	\$62,000.00	\$1,254.84	\$60,745.16	\$65,000.00	\$65,000.00
Subtotals for Code 2 :		\$39,564.96	\$62,000.00	\$1,254.84	\$60,745.16	\$65,000.00	\$65,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$310.00	\$3,500.00	\$85.00	\$3,415.00	\$4,250.00	\$4,250.00
302	SMALL TOOLS &	\$2,169.79	\$5,000.00	\$1,213.48	\$3,786.52	\$7,500.00	\$7,500.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	OTHER MATERIAL &	\$107,224.49	\$128,000.00	\$33,026.16	\$94,973.84	\$128,000.00	\$128,000.00
303	0019 OTHER MAT &	\$109,136.06	\$112,000.00	\$20,077.81	\$91,922.19	\$112,000.00	\$112,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$115,559.86	\$100,000.00	\$37,813.58	\$62,186.42	\$100,000.00	\$100,000.00
304	0057 VEHICLE EXPENSE.PARTS &	\$57,723.26	\$87,500.00	\$29,346.43	\$58,153.57	\$90,000.00	\$90,000.00
304	0058 VEHICLE	\$215,633.54	\$125,000.00	\$75,859.78	\$49,140.22	\$135,000.00	\$135,000.00
Subtotals for Code 3 :		\$607,757.00	\$561,000.00	\$197,422.24	\$363,577.76	\$576,750.00	\$576,750.00
<u>Code 4:</u>							
401	0054 UTILITIES GAS &	\$43,582.21	\$40,000.00	\$27,325.67	\$12,674.33	\$45,000.00	\$45,000.00
401	0055 UTILITIES-WTR & SWR	\$19,263.10	\$10,000.00	\$3,982.41	\$6,017.59	\$10,000.00	\$10,000.00
402	POSTAGE..	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
403	PRINTING & ADVERTISING..	\$498.48	\$750.00	\$0.00	\$750.00	\$500.00	\$500.00
404	REPAIRS..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS.EQUIPMENT..	\$114,291.18	\$125,000.00	\$71,100.39	\$53,899.61	\$140,000.00	\$140,000.00
405	0068 RENTALS.EQUIPMENT..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS..	\$628.00	\$1,970.00	\$0.00	\$1,970.00	\$3,200.00	\$3,200.00
409	CONSULTANT SVCES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0081 CONSULTANT	\$136,121.15	\$135,000.00	\$65,816.90	\$69,183.10	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$145,677.33	\$105,000.00	\$11,464.95	\$93,535.05	\$122,000.00	\$122,000.00
423	UNIFORMS..	\$144,793.91	\$133,320.00	\$63,497.95	\$69,822.05	\$163,000.00	\$163,000.00
424	MEDICAL EXPENSES..	\$21,420.49	\$45,000.00	\$18,800.00	\$26,200.00	\$45,000.00	\$45,000.00
Subtotals for Code 4 :		\$626,275.85	\$596,240.00	\$261,988.27	\$334,251.73	\$528,900.00	\$528,900.00
<u>Code 8:</u>							

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	NYS RETIREMENT-FIRE..	\$4,145,313.00	\$5,097,455.00	\$1,074,911.19	\$4,022,543.81	\$5,287,831.00	\$5,287,831.00
804	0031 NYS RETIREMENT.NYS RET -	\$0.00	\$32,499.00	\$0.00	\$32,499.00	\$38,030.00	\$38,030.00
805	HEALTH INSURANCE..	\$2,169,427.73	\$2,648,878.00	\$1,081,397.66	\$1,567,480.34	\$2,891,686.00	\$2,891,686.00
806	SOCIAL SECURITY..	\$980,544.85	\$923,441.00	\$437,417.86	\$486,023.14	\$997,949.00	\$997,949.00
806	9000 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	DENTAL INSURANCE	\$176,366.94	\$197,807.00	\$108,750.66	\$89,056.34	\$207,902.00	\$207,902.00
Subtotals for Code 8 :		\$7,471,652.52	\$8,900,080.00	\$2,702,477.37	\$6,197,602.63	\$9,423,398.00	\$9,423,398.00
Subtotals for Major Code 3410 :		\$22,711,644.79	\$22,196,012.00	\$9,189,978.52	\$13,006,033.48	\$23,639,133.00	\$23,639,133.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ACCOUNT CLERK	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$0.00	\$42,088.00	\$0.00	\$0.00	\$42,088.00	\$0.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$133,291.00	\$139,955.00	\$0.00	\$133,291.00	\$139,955.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	AUTO MECHANIC HELPER	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	BATTALION FIRE CHIEF	4	4	0	\$113,343.00	\$119,010.00	\$0.00	\$453,372.00	\$476,040.00	\$0.00
101	DEPUTY FIRE CHIEF	1	1	0	\$126,943.00	\$133,291.00	\$0.00	\$126,943.00	\$133,291.00	\$0.00
101A	DISABLED (FG)	1	1	0	\$31,034.00	\$32,586.00	\$0.00	\$31,034.00	\$32,586.00	\$0.00
101A	DISABLED (GH)	1	1	0	\$43,084.00	\$45,238.00	\$0.00	\$43,084.00	\$45,238.00	\$0.00
101A	DISABLED (JM)	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101A	DISABLED (MP)	1	1	0	\$36,304.00	\$38,119.00	\$0.00	\$36,304.00	\$38,119.00	\$0.00
101	FIRE CAPTAIN	25	25	0	\$90,675.00	\$95,208.00	\$0.00	\$2,266,875.00	\$2,380,200.00	\$0.00
101	FIRE CHIEF	1	1	0	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	\$69,777.00	\$71,870.00	\$0.00	\$69,777.00	\$71,870.00	\$0.00
101	FIRE LIEUTENANT	20	20	0	\$84,837.00	\$89,079.00	\$0.00	\$1,696,740.00	\$1,781,580.00	\$0.00
101	FIREFIGHTER II	5	5	0	\$44,961.00	\$56,986.00	\$0.00	\$224,805.00	\$284,930.00	\$0.00
101	FIREFIGHTER II	10	10	0	\$42,859.00	\$56,986.00	\$0.00	\$428,590.00	\$569,860.00	\$0.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	FIREFIGHTER III	23	23	0	\$54,272.00	\$61,548.00	\$0.00	\$1,248,256.00	\$1,415,604.00	\$0.00
101	FIREFIGHTER IV	7	7	0	\$58,617.00	\$70,649.00	\$0.00	\$410,319.00	\$494,543.00	\$0.00
101	FIREFIGHTER V	1	1	0	\$67,285.00	\$75,959.00	\$0.00	\$67,285.00	\$75,959.00	\$0.00
101	FIREFIGHTER VI	1	1	0	\$75,348.00	\$79,115.00	\$0.00	\$75,348.00	\$79,115.00	\$0.00
101	FIREFIGHTER VI	4	4	0	\$72,342.00	\$79,115.00	\$0.00	\$289,368.00	\$316,460.00	\$0.00
101	FIREFIGHTER VII	24	24	0	\$79,413.00	\$83,384.00	\$0.00	\$1,905,912.00	\$2,001,216.00	\$0.00
101	FIREFIGHTER VII	1	1	0	\$75,348.00	\$83,384.00	\$0.00	\$75,348.00	\$83,384.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$111,172.00)	\$0.00		(\$111,172.00)	\$0.00
101	SALARY SAVINGS	0	0	0		(\$556,137.00)	\$0.00		(\$556,137.00)	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
Subtotals for Major Code 3410 :		136	136	0				\$9,887,535.00	\$10,104,109.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$3,850.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
	Code 8 :	\$293.73	\$459.00	\$226.08	\$232.92	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$4,143.73	\$6,459.00	\$3,226.08	\$3,232.92	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
102	TEMPORARY SALARIES..	\$3,850.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
	Subtotals for Code 1 :	\$3,850.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
<u>Code 8:</u>							
806	SOCIAL SECURITY..	\$293.73	\$459.00	\$226.08	\$232.92	\$459.00	\$459.00
	Subtotals for Code 8 :	\$293.73	\$459.00	\$226.08	\$232.92	\$459.00	\$459.00
	Subtotals for Major Code 3610 :	\$4,143.73	\$6,459.00	\$3,226.08	\$3,232.92	\$6,459.00	\$6,459.00

City of Troy - Budget for 2026

Personnel Summary -Temporary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. ADOPTED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
102	BOARD OF ELEC EXAM	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	BOARD OF ELEC EXAM	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	BOARD OF ELEC EXAM	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	CLERK EXAMINING BOP	1	1	0	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
102	E & S BOARD OF PLU	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	E & S BOARD OF PLU	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	E & S BOARD OF PLU	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	SECRETARY TO BOEE	1	1	0	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Subtotals for Major Code 3610 :		8	8	0				\$6,000.00	\$6,000.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$799,545.70	\$896,966.00	\$417,480.13	\$479,485.87	\$1,084,819.00	\$1,084,819.00
	Code 3 :	\$3,960.34	\$4,500.00	\$655.54	\$3,844.46	\$4,500.00	\$4,500.00
	Code 4 :	\$9,857.20	\$12,200.00	\$3,390.48	\$8,809.52	\$14,550.00	\$14,550.00
	Code 8 :	\$349,823.39	\$435,356.00	\$158,778.11	\$276,577.89	\$548,340.00	\$548,340.00
Subtotals for Major Code 3620 :		\$1,163,186.63	\$1,349,022.00	\$580,304.26	\$768,717.74	\$1,652,209.00	\$1,652,209.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$769,781.13	\$877,966.00	\$400,989.48	\$476,976.52	\$1,057,519.00	\$1,057,519.00
103	OVERTIME..	\$8,967.26	\$10,000.00	\$6,902.96	\$3,097.04	\$15,000.00	\$15,000.00
104	COMP BUY OUTS..	\$12,010.18	\$0.00	\$9,587.69	(\$9,587.69)	\$0.00	\$0.00
110	LONGEVITY..	\$8,000.00	\$9,000.00	\$0.00	\$9,000.00	\$12,300.00	\$12,300.00
113	OUT OF GRADE PAY..	\$787.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$799,545.70	\$896,966.00	\$417,480.13	\$479,485.87	\$1,084,819.00	\$1,084,819.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$395.18	\$1,000.00	\$386.23	\$613.77	\$1,000.00	\$1,000.00
303	OTHER MATERIAL &	\$2,628.85	\$3,500.00	\$269.31	\$3,230.69	\$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	\$936.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$3,960.34	\$4,500.00	\$655.54	\$3,844.46	\$4,500.00	\$4,500.00
<u>Code 4:</u>							
402	POSTAGE	\$3,505.14	\$2,750.00	\$2,037.59	\$712.41	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING..	\$869.65	\$900.00	\$195.00	\$705.00	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES..	\$1,700.00	\$4,000.00	\$577.20	\$3,422.80	\$4,000.00	\$4,000.00
410	TRAINING EXPENSE-SAFETY..	\$3,782.41	\$4,550.00	\$580.69	\$3,969.31	\$4,550.00	\$4,550.00
Subtotals for Code 4 :		\$9,857.20	\$12,200.00	\$3,390.48	\$8,809.52	\$14,550.00	\$14,550.00
<u>Code 8:</u>							
804	PENSION..	\$78,417.00	\$120,946.00	\$26,139.00	\$94,807.00	\$153,744.00	\$153,744.00
805	HEALTH INSURANCE..	\$200,387.83	\$232,665.00	\$94,984.99	\$137,680.01	\$296,529.00	\$296,529.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
806	SOCIAL SECURITY..	\$58,113.90	\$68,618.00	\$30,437.08	\$38,180.92	\$82,989.00	\$82,989.00
806	SOCIAL SECURITY..	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.00	\$4,208.00
815	DENTAL INSURANCE	\$12,904.66	\$13,127.00	\$7,217.04	\$5,909.96	\$10,870.00	\$10,870.00
Subtotals for Code 8 :		\$349,823.39	\$435,356.00	\$158,778.11	\$276,577.89	\$548,340.00	\$548,340.00
Subtotals for Major Code 3620 :		\$1,163,186.63	\$1,349,022.00	\$580,304.26	\$768,717.74	\$1,652,209.00	\$1,652,209.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ASSISTANT CODE INSPECTOR	1	1	0	\$60,643.00	\$62,462.00	\$0.00	\$60,643.00	\$62,462.00	\$0.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$49,716.00	\$53,769.00	\$0.00	\$49,716.00	\$53,769.00	\$0.00
101	ASST BLDG PLANS EXAMINER	1	1	0	\$56,386.00	\$58,078.00	\$0.00	\$56,386.00	\$58,078.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	DIRECTOR OF CODE ENF	1	1	0	\$98,418.00	\$105,726.00	\$0.00	\$98,418.00	\$105,726.00	\$0.00
101	HOUSING COMPLIANCE CLERK	1	1	0	\$0.00	\$41,541.00	\$0.00	\$0.00	\$41,541.00	\$0.00
101	PLANS EXAMINER	1	1	0	\$0.00	\$70,931.00	\$0.00	\$0.00	\$70,931.00	\$0.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$94,425.00	\$97,258.00	\$0.00	\$94,425.00	\$97,258.00	\$0.00
101	RENTAL REGISTRY CLERK	1	1	0	\$40,331.00	\$43,617.00	\$0.00	\$40,331.00	\$43,617.00	\$0.00
101	RENTAL REGISTRY INSPECTOR	1	1	0	\$0.00	\$51,207.00	\$0.00	\$0.00	\$51,207.00	\$0.00
101	RENTAL REGISTRY INSPECTOR	1	1	0	\$49,716.00	\$53,769.00	\$0.00	\$49,716.00	\$53,769.00	\$0.00
101	RENTAL REGISTRY INSPECTOR	1	1	0	\$49,716.00	\$53,769.00	\$0.00	\$49,716.00	\$53,769.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$92,333.00)	\$0.00		(\$92,333.00)	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	SENIOR BUILDING INSPECTOR	1	1	0	\$80,446.00	\$82,859.00	\$0.00	\$80,446.00	\$82,859.00	\$0.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	SENIOR CODE INSPECTOR	1	1	0	\$72,096.00	\$74,259.00	\$0.00	\$72,096.00	\$74,259.00	\$0.00
101	SENIOR CODE INSPECTOR	1	1	0	\$72,096.00	\$74,259.00	\$0.00	\$72,096.00	\$74,259.00	\$0.00
Subtotals for Major Code 3620 :		18	18	0				\$943,744.00	\$1,057,519.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 1 :	\$131,785.30	\$140,362.00	\$63,181.01	\$77,180.99	\$144,112.00	\$144,112.00
	Code 3 :	\$962.32	\$2,200.00	\$1,338.77	\$861.23	\$2,700.00	\$2,700.00
	Code 4 :	\$19,843.44	\$19,750.00	\$6,532.32	\$13,217.68	\$22,050.00	\$22,050.00
	Code 8 :	\$63,855.32	\$63,438.00	\$22,367.84	\$41,070.16	\$68,298.00	\$68,298.00
Subtotals for Major Code 4020 :		\$216,446.38	\$225,750.00	\$93,419.94	\$132,330.06	\$237,160.00	\$237,160.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$127,553.17	\$130,762.00	\$53,649.30	\$77,112.70	\$141,112.00	\$141,112.00
102	TEMPORARY SALARIES..	\$1,031.60	\$8,000.00	\$8,837.77	(\$837.77)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$1,600.53	\$0.00	\$693.94	(\$693.94)	\$0.00	\$0.00
110	LONGEVITY..	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$3,000.00	\$3,000.00
Subtotals for Code 1 :		\$131,785.30	\$140,362.00	\$63,181.01	\$77,180.99	\$144,112.00	\$144,112.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$962.32	\$1,200.00	\$539.87	\$660.13	\$1,500.00	\$1,500.00
301	0017 OFFICE SUPPLIES.RECORDS	\$0.00	\$1,000.00	\$798.90	\$201.10	\$1,200.00	\$1,200.00
Subtotals for Code 3 :		\$962.32	\$2,200.00	\$1,338.77	\$861.23	\$2,700.00	\$2,700.00
<u>Code 4:</u>							
402	POSTAGE	\$1,501.94	\$1,600.00	\$987.74	\$612.26	\$1,700.00	\$1,700.00
403	PRINTING & ADVERTISING..	\$1,295.00	\$1,550.00	\$1,484.58	\$65.42	\$1,750.00	\$1,750.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0017 CONSULTANT	\$17,046.50	\$16,600.00	\$4,060.00	\$12,540.00	\$18,600.00	\$18,600.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$19,843.44	\$19,750.00	\$6,532.32	\$13,217.68	\$22,050.00	\$22,050.00
<u>Code 8:</u>							
804	PENSION..	\$14,433.00	\$18,926.00	\$3,739.66	\$15,186.34	\$20,424.00	\$20,424.00
805	HEALTH INSURANCE..	\$38,192.48	\$32,023.00	\$13,073.32	\$18,949.68	\$34,133.00	\$34,133.00
806	SOCIAL SECURITY..	\$9,508.18	\$10,738.00	\$4,592.27	\$6,145.73	\$11,025.00	\$11,025.00
815	DENTAL INSURANCE	\$1,721.66	\$1,751.00	\$962.59	\$788.41	\$2,716.00	\$2,716.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
	Subtotals for Code 8 :	\$63,855.32	\$63,438.00	\$22,367.84 \$41,070.16	\$68,298.00	\$68,298.00
	Subtotals for Major Code 4020 :	\$216,446.38	\$225,750.00	\$93,419.94 \$132,330.06	\$237,160.00	\$237,160.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	DEPUTY REGISTRAR	1	1	0	\$49,024.00	\$58,805.00	\$0.00	\$49,024.00	\$58,805.00	\$0.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$83,513.00	\$89,578.00	\$0.00	\$83,513.00	\$89,578.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$7,271.00)	\$0.00		(\$7,271.00)	\$0.00
Subtotals for Major Code 4020 :		2	2	0				\$132,537.00	\$141,112.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,268,854.51	\$1,271,755.00	\$635,151.64	\$636,603.36	\$1,444,568.00	\$1,444,568.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$151,413.64	\$157,500.00	\$49,718.08	\$107,781.92	\$157,500.00	\$157,500.00
	Code 4 :	\$212,066.84	\$375,000.00	\$70,229.58	\$304,770.42	\$490,000.00	\$490,000.00
	Code 8 :	\$497,514.72	\$621,904.00	\$222,116.52	\$399,787.48	\$684,903.00	\$684,903.00
Subtotals for Major Code 5110 :		\$2,129,849.71	\$2,426,159.00	\$977,215.82	\$1,448,943.18	\$2,776,971.00	\$2,776,971.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$980,751.05	\$1,043,955.00	\$496,266.07	\$547,688.93	\$1,125,718.00	\$1,125,718.00
102	TEMPORARY SALARIES..	\$77,258.33	\$100,000.00	\$49,671.00	\$50,329.00	\$175,000.00	\$175,000.00
103	OVERTIME..	\$170,620.06	\$105,000.00	\$54,706.39	\$50,293.61	\$115,000.00	\$115,000.00
103	0012 SNOW REMOVAL.SNOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS..	\$20,145.70	\$0.00	\$26,508.18	(\$26,508.18)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$8,566.65	\$8,800.00	\$8,000.00	\$800.00	\$9,450.00	\$9,450.00
110	LONGEVITY..	\$11,400.00	\$14,000.00	\$0.00	\$14,000.00	\$19,400.00	\$19,400.00
113	OUT OF GRADE PAY..	\$112.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,268,854.51	\$1,271,755.00	\$635,151.64	\$636,603.36	\$1,444,568.00	\$1,444,568.00
<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 &	\$1,614.99	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATERIAL &	\$66,497.86	\$60,000.00	\$14,454.50	\$45,545.50	\$60,000.00	\$60,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$83,300.79	\$95,000.00	\$35,263.58	\$59,736.42	\$95,000.00	\$95,000.00
Subtotals for Code 3 :		\$151,413.64	\$157,500.00	\$49,718.08	\$107,781.92	\$157,500.00	\$157,500.00
<u>Code 4:</u>							
401	0074 UTILITIES-STREET	\$100,555.54	\$230,000.00	\$2,474.26	\$227,525.74	\$300,000.00	\$300,000.00
405	RENTALS..	\$29,615.00	\$55,000.00	\$19,650.00	\$35,350.00	\$100,000.00	\$100,000.00
409	CONSULTANT SERVICES..	\$81,896.30	\$90,000.00	\$48,105.32	\$41,894.68	\$90,000.00	\$90,000.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		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 :	\$212,066.84	\$375,000.00	\$70,229.58	\$304,770.42	\$490,000.00	\$490,000.00
	<u>Code 8:</u>						
804	PENSION..	\$133,604.00	\$170,295.00	\$35,785.66	\$134,509.34	\$203,389.00	\$203,389.00
805	HEALTH INSURANCE..	\$257,366.47	\$340,737.00	\$132,656.12	\$208,080.88	\$357,855.00	\$357,855.00
806	SOCIAL SECURITY..	\$91,909.74	\$97,289.00	\$46,464.88	\$50,824.12	\$110,509.00	\$110,509.00
815	DENTAL INSURANCE	\$14,634.51	\$13,583.00	\$7,209.86	\$6,373.14	\$13,150.00	\$13,150.00
	Subtotals for Code 8 :	\$497,514.72	\$621,904.00	\$222,116.52	\$399,787.48	\$684,903.00	\$684,903.00
	Subtotals for Major Code 5110 :	\$2,129,849.71	\$2,426,159.00	\$977,215.82	\$1,448,943.18	\$2,776,971.00	\$2,776,971.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	GENERAL FOREPERSON	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	LABORER	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	LABORER	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$52,147.00	\$0.00	\$48,310.00	\$52,147.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	MEO HEAVY	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	MEO HEAVY	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
101	MEO HEAVY	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
101	MEO HEAVY	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
101	MEO LIGHT	1	1	0	\$55,503.00	\$57,168.00	\$0.00	\$55,503.00	\$57,168.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,432.00	\$54,782.00	\$0.00	\$45,432.00	\$54,782.00	\$0.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	MEO LIGHT	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	MEO LIGHT	1	1	0	\$0.00	\$44,568.00	\$0.00	\$0.00	\$44,568.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$8,558.00)	\$0.00		(\$8,558.00)	\$0.00
101	STREETS/SANITATION SUPER	1	1	0	\$77,843.00	\$80,178.00	\$0.00	\$77,843.00	\$80,178.00	\$0.00
Subtotals for Major Code 5110 :		21	21	0				\$1,044,005.00	\$1,125,718.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 1 :	\$145,496.06	\$175,000.00	\$195,330.20	(\$20,330.20)	\$190,000.00	\$190,000.00
	Code 3 :	\$358,463.20	\$275,000.00	\$361,476.90	(\$86,476.90)	\$300,000.00	\$300,000.00
	Code 8 :	\$27,848.04	\$36,985.00	\$19,532.56	\$17,452.44	\$41,462.00	\$41,462.00
Subtotals for Major Code 5142 :		\$531,807.30	\$486,985.00	\$576,339.66	(\$89,354.66)	\$531,462.00	\$531,462.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
103	OVERTIME	\$145,496.06	\$175,000.00	\$195,330.20	(\$20,330.20)	\$190,000.00	\$190,000.00
Subtotals for Code 1 :							
<u>Code 3:</u>							
303	0091 OTHER MATERIAL &	\$358,463.20	\$275,000.00	\$361,476.90	(\$86,476.90)	\$300,000.00	\$300,000.00
Subtotals for Code 3 :							
<u>Code 8:</u>							
804	PENSION	\$17,989.00	\$23,597.00	\$5,071.66	\$18,525.34	\$26,927.00	\$26,927.00
806	SOCIAL SECURITY	\$9,859.04	\$13,388.00	\$14,460.90	(\$1,072.90)	\$14,535.00	\$14,535.00
Subtotals for Code 8 :							
Subtotals for Major Code 5142 :							
		\$531,807.30	\$486,985.00	\$576,339.66	(\$89,354.66)	\$531,462.00	\$531,462.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
	Code 3 :	\$55,957.90	\$35,000.00	\$1,660.11	\$33,339.89	\$80,000.00	\$80,000.00
	Code 4 :	\$328,422.40	\$100,000.00	\$44,414.30	\$55,585.70	\$200,000.00	\$200,000.00
Subtotals for Major Code 5720 :		\$384,380.30	\$135,000.00	\$46,074.41	\$88,925.59	\$335,000.00	\$335,000.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
102	TEMPORARY SALARIES..	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
	Subtotals for Code 1 :						
<u>Code 3:</u>							
303	OTHER MATERIAL &	\$55,957.90	\$35,000.00	\$1,660.11	\$33,339.89	\$80,000.00	\$80,000.00
	Subtotals for Code 3 :						
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$328,422.40	\$100,000.00	\$44,414.30	\$55,585.70	\$200,000.00	\$200,000.00
	Subtotals for Code 4 :						
	Subtotals for Major Code 5720 :	\$384,380.30	\$135,000.00	\$46,074.41	\$88,925.59	\$335,000.00	\$335,000.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$74,583.50	\$76,063.00	\$37,369.26	\$38,693.74	\$82,028.00	\$82,028.00
	Code 3 :	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$40,857.32	\$49,356.00	\$18,638.80	\$30,717.20	\$53,327.00	\$53,327.00
Subtotals for Major Code 7020 :		\$115,440.82	\$125,569.00	\$56,008.06	\$69,560.94	\$135,505.00	\$135,505.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$73,183.50	\$74,663.00	\$36,969.26	\$37,693.74	\$80,178.00	\$80,178.00
107	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$450.00	\$450.00
110	LONGEVITY	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$74,583.50	\$76,063.00	\$37,369.26	\$38,693.74	\$82,028.00	\$82,028.00
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$8,182.00	\$10,202.00	\$2,133.66	\$8,068.34	\$11,561.00	\$11,561.00
805	HEALTH INSURANCE	\$26,040.55	\$32,023.00	\$13,073.52	\$18,949.48	\$34,133.00	\$34,133.00
806	SOCIAL SECURITY	\$5,344.36	\$5,819.00	\$2,710.50	\$3,108.50	\$6,275.00	\$6,275.00
815	DENTAL INSURANCE	\$1,290.41	\$1,312.00	\$721.12	\$590.88	\$1,358.00	\$1,358.00
Subtotals for Code 8 :		\$40,857.32	\$49,356.00	\$18,638.80	\$30,717.20	\$53,327.00	\$53,327.00
Subtotals for Major Code 7020 :		\$115,440.82	\$125,569.00	\$56,008.06	\$69,560.94	\$135,505.00	\$135,505.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	RECREATION SUPERVISOR	1	1	0	\$77,843.00	\$80,178.00	\$0.00	\$77,843.00	\$80,178.00	\$0.00
Subtotals for Major Code 7020 :		1	1	0				\$77,843.00	\$80,178.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$507,581.15	\$589,347.00	\$218,328.16	\$371,018.84	\$689,100.00	\$689,100.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$130,118.43	\$129,000.00	\$32,682.53	\$96,317.47	\$144,000.00	\$144,000.00
	Code 4 :	\$178,459.16	\$185,000.00	\$47,271.87	\$137,728.13	\$194,000.00	\$194,000.00
	Code 8 :	\$283,286.71	\$309,783.00	\$117,702.17	\$192,080.83	\$352,349.00	\$352,349.00
Subtotals for Major Code 7110 :		\$1,099,445.45	\$1,213,130.00	\$415,984.73	\$797,145.27	\$1,379,449.00	\$1,379,449.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$412,991.31	\$509,247.00	\$191,530.29	\$317,716.71	\$589,100.00	\$589,100.00
102	TEMPORARY SALARIES	\$25,331.40	\$25,000.00	\$6,384.00	\$18,616.00	\$35,000.00	\$35,000.00
103	OVERTIME	\$59,891.78	\$44,500.00	\$17,213.87	\$27,286.13	\$50,000.00	\$50,000.00
107	CLOTHING ALLOWANCE	\$3,966.66	\$4,800.00	\$3,200.00	\$1,600.00	\$5,400.00	\$5,400.00
110	LONGEVITY	\$5,400.00	\$5,800.00	\$0.00	\$5,800.00	\$9,600.00	\$9,600.00
111	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$507,581.15	\$589,347.00	\$218,328.16	\$371,018.84	\$689,100.00	\$689,100.00
<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 & EQUIPMENT	\$11,633.96	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATERIAL &	\$65,967.85	\$50,000.00	\$20,189.43	\$29,810.57	\$50,000.00	\$50,000.00
303	2431 OTHER MATERIAL &	\$22,313.42	\$50,000.00	\$6,659.09	\$43,340.91	\$65,000.00	\$65,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$30,203.20	\$25,000.00	\$5,834.01	\$19,165.99	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$130,118.43	\$129,000.00	\$32,682.53	\$96,317.47	\$144,000.00	\$144,000.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$29,382.95	\$45,000.00	\$7,854.28	\$37,145.72	\$45,000.00	\$45,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$1,512.24	\$3,000.00	\$1,000.84	\$1,999.16	\$3,000.00	\$3,000.00
404	0068 REPAIRS.EQUIPMENT	\$6,019.73	\$12,000.00	\$881.00	\$11,119.00	\$12,000.00	\$12,000.00
405	RENTALS	\$65,000.00	\$60,000.00	\$35,000.00	\$25,000.00	\$60,000.00	\$60,000.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
405	0068	RENTALS.EQUIPMENT	\$9,919.74	\$10,000.00	\$2,535.75	\$7,464.25	\$19,000.00	\$19,000.00
405	0087	RENTALS - GASB87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409		CONSULTANT SERVICES	\$66,624.50	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 4 :			\$178,459.16	\$185,000.00	\$47,271.87	\$137,728.13	\$194,000.00	\$194,000.00
<u>Code 8:</u>								
804		PENSION	\$67,600.00	\$78,819.00	\$18,548.66	\$60,270.34	\$96,896.00	\$96,896.00
805		HEALTH INSURANCE	\$169,723.16	\$177,123.00	\$78,759.04	\$98,363.96	\$194,129.00	\$194,129.00
806		SOCIAL SECURITY	\$36,065.87	\$45,085.00	\$15,580.26	\$29,504.74	\$52,716.00	\$52,716.00
815		DENTAL INSURANCE	\$9,897.68	\$8,756.00	\$4,814.21	\$3,941.79	\$8,608.00	\$8,608.00
Subtotals for Code 8 :			\$283,286.71	\$309,783.00	\$117,702.17	\$192,080.83	\$352,349.00	\$352,349.00
Subtotals for Major Code 7110 :			\$1,099,445.45	\$1,213,130.00	\$415,984.73	\$797,145.27	\$1,379,449.00	\$1,379,449.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	BLDG MAINT MECHANIC	1	1	0	\$52,203.00	\$62,462.00	\$0.00	\$52,203.00	\$62,462.00	\$0.00
101	LABORER	1	1	0	\$52,249.00	\$55,656.00	\$0.00	\$52,249.00	\$55,656.00	\$0.00
101	LABORER	1	1	0	\$50,628.00	\$53,816.00	\$0.00	\$50,628.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	LANDSCAPER	0	1	1	\$0.00	\$51,207.00	\$0.00	\$0.00	\$51,207.00	\$0.00
101	RECREATION MAINT WORKER I	1	1	0	\$59,410.00	\$61,192.00	\$0.00	\$59,410.00	\$61,192.00	\$0.00
101	RECREATION MAINT WORKER I	1	1	0	\$45,432.00	\$54,782.00	\$0.00	\$45,432.00	\$54,782.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$46,678.00)	\$0.00		(\$46,678.00)	\$0.00
Subtotals for Major Code 7110 :		12	13	1				\$390,329.00	\$589,100.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$84.43	\$161,428.00	\$47,631.60	\$113,796.40	\$239,563.00	\$239,563.00
	Code 3 :	\$0.00	\$40,300.00	\$19,903.86	\$20,396.14	\$45,300.00	\$45,300.00
	Code 4 :	\$24,174.78	\$198,400.00	\$31,227.70	\$167,172.30	\$203,000.00	\$203,000.00
	Code 8 :	\$9,149.00	\$67,451.00	\$9,551.47	\$57,899.53	\$82,761.00	\$82,761.00
Subtotals for Major Code 7140 :		\$33,408.21	\$467,579.00	\$108,314.63	\$359,264.37	\$570,624.00	\$570,624.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$84.43	\$86,428.00	\$29,550.21	\$56,877.79	\$122,663.00	\$122,663.00
102	TEMPORARY SALARIES	\$0.00	\$70,000.00	\$11,008.00	\$58,992.00	\$95,000.00	\$95,000.00
103	OVERTIME	\$0.00	\$5,000.00	\$7,073.39	(\$2,073.39)	\$20,000.00	\$20,000.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
111	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$84.43	\$161,428.00	\$47,631.60	\$113,796.40	\$239,563.00	\$239,563.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
303	0033 OTHER MATERIAL &	\$0.00	\$40,000.00	\$19,903.86	\$20,096.14	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$0.00	\$40,300.00	\$19,903.86	\$20,396.14	\$45,300.00	\$45,300.00
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$22,802.34	\$100,000.00	\$24,238.50	\$75,761.50	\$105,000.00	\$105,000.00
401	0055 UTILITIES.UTILITIES-WTR &	\$1,372.44	\$8,000.00	\$2,030.60	\$5,969.40	\$8,000.00	\$8,000.00
403	PRINTING & ADVERTISING	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
404	0068 REPAIRS.EQUIPMENT	\$0.00	\$90,000.00	\$4,958.60	\$85,041.40	\$90,000.00	\$90,000.00
Subtotals for Code 4 :		\$24,174.78	\$198,400.00	\$31,227.70	\$167,172.30	\$203,000.00	\$203,000.00
<u>Code 8:</u>							
804	PENSION	\$9,149.00	\$21,767.00	\$0.00	\$21,767.00	\$33,824.00	\$33,824.00
805	HEALTH INSURANCE	\$0.00	\$32,023.00	\$5,589.00	\$26,434.00	\$28,798.00	\$28,798.00
806	SOCIAL SECURITY	\$0.00	\$12,349.00	\$3,497.35	\$8,851.65	\$18,327.00	\$18,327.00
815	DENTAL INSURANCE	\$0.00	\$1,312.00	\$465.12	\$846.88	\$1,812.00	\$1,812.00

Fund: General General Services - Ice Rinks A7140

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$9,149.00	\$67,451.00	\$9,551.47	\$57,899.53	\$82,761.00	\$82,761.00
	Subtotals for Major Code 7140 :	\$33,408.21	\$467,579.00	\$108,314.63	\$359,264.37	\$570,624.00	\$570,624.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	RECREATION ATTENDANT	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	RECREATION FACILITY MANAG	1	1	0	\$58,774.00	\$60,537.00	\$0.00	\$58,774.00	\$60,537.00	\$0.00
101	RECREATION SPECIALIST	1	1	0	\$0.00	\$48,091.00	\$0.00	\$0.00	\$48,091.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$28,053.00)	\$0.00		(\$28,053.00)	\$0.00
101	YOUTH SERVICES SPECIALIST	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7140 :		3	3	0				\$99,636.00	\$122,663.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$564,402.62	\$565,406.00	\$211,950.94	\$353,455.06	\$598,188.00	\$598,188.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$242,591.34	\$240,160.00	\$193,621.44	\$46,538.56	\$249,250.00	\$249,250.00
	Code 4 :	\$167,278.26	\$182,340.00	\$53,266.73	\$129,073.27	\$191,250.00	\$191,250.00
	Code 8 :	\$204,746.40	\$246,251.00	\$80,486.31	\$165,764.69	\$251,547.00	\$251,547.00
Subtotals for Major Code 7180 :		\$1,179,018.62	\$1,234,157.00	\$539,325.42	\$694,831.58	\$1,290,235.00	\$1,290,235.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$292,795.61	\$305,206.00	\$138,034.23	\$167,171.77	\$326,938.00	\$326,938.00
102	TEMPORARY SALARIES	\$213,317.88	\$190,000.00	\$53,596.50	\$136,403.50	\$200,000.00	\$200,000.00
103	OVERTIME	\$53,089.13	\$65,000.00	\$14,782.42	\$50,217.58	\$65,000.00	\$65,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$3,937.79	(\$3,937.79)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$2,000.00	\$2,000.00	\$1,600.00	\$400.00	\$2,250.00	\$2,250.00
110	LONGEVITY	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$4,000.00	\$4,000.00
Subtotals for Code 1 :		\$564,402.62	\$565,406.00	\$211,950.94	\$353,455.06	\$598,188.00	\$598,188.00
<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	\$60.35	\$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 &	\$51,727.86	\$49,910.00	\$40,367.25	\$9,542.75	\$52,000.00	\$52,000.00
303	2421 OTHER MATERIAL &	\$144,854.06	\$145,000.00	\$139,704.07	\$5,295.93	\$152,000.00	\$152,000.00
303	2430 OTHER MATERIAL &	\$20,643.22	\$20,000.00	\$7,908.79	\$12,091.21	\$20,000.00	\$20,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$25,305.85	\$25,000.00	\$5,641.33	\$19,358.67	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$242,591.34	\$240,160.00	\$193,621.44	\$46,538.56	\$249,250.00	\$249,250.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL	\$4,955.44	\$6,000.00	\$4,539.84	\$1,460.16	\$10,000.00	\$10,000.00
401	0054 UTILITIES.UTILITIES GAS &	\$38,304.44	\$40,000.00	\$10,055.30	\$29,944.70	\$40,000.00	\$40,000.00

City of Troy - Budget for 2026

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401	0055	UTILITIES.UTILITIES-WTR &	\$16,316.42	\$8,000.00	\$7,486.54	\$513.46	\$8,000.00	\$8,000.00
403		PRINTING & ADVERTISING	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
404	0068	REPAIRS.EQUIPMENT	\$13,481.76	\$20,000.00	\$14,234.65	\$5,765.35	\$25,000.00	\$25,000.00
405	0068	RENTALS.EQUIPMENT	\$68,136.00	\$82,000.00	\$540.00	\$81,460.00	\$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	\$400.00	\$590.00	\$590.00	\$0.00	\$500.00	\$500.00
409		CONSULTANT SERVICES	\$24,784.20	\$25,000.00	\$15,370.40	\$9,629.60	\$25,000.00	\$25,000.00
410		TRAINING EXPENSE	\$900.00	\$500.00	\$450.00	\$50.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$167,278.26	\$182,340.00	\$53,266.73	\$129,073.27	\$191,250.00	\$191,250.00
<u>Code 8:</u>								
804		PENSION	\$59,182.00	\$75,969.00	\$18,951.33	\$57,017.67	\$84,458.00	\$84,458.00
805		HEALTH INSURANCE	\$99,057.25	\$123,087.00	\$43,801.01	\$79,285.99	\$116,799.00	\$116,799.00
806		SOCIAL SECURITY	\$41,774.40	\$43,254.00	\$15,696.32	\$27,557.68	\$45,761.00	\$45,761.00
815		DENTAL INSURANCE	\$4,732.75	\$3,941.00	\$2,037.65	\$1,903.35	\$4,529.00	\$4,529.00
Subtotals for Code 8 :			\$204,746.40	\$246,251.00	\$80,486.31	\$165,764.69	\$251,547.00	\$251,547.00
Subtotals for Major Code 7180 :			\$1,179,018.62	\$1,234,157.00	\$539,325.42	\$694,831.58	\$1,290,235.00	\$1,290,235.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	GOLF COURSE MANAGER	1	1	0	\$69,777.00	\$71,870.00		\$69,777.00	\$71,870.00	
101	GOLF COURSE SUPERINTENDENT	1	1	0	\$88,293.00	\$90,942.00	\$0.00	\$88,293.00	\$90,942.00	\$0.00
101	GREENSKEEPER	1	1	0	\$67,599.00	\$69,627.00	\$0.00	\$67,599.00	\$69,627.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$10,021.00)	\$0.00		(\$10,021.00)	\$0.00
101	SENIOR PARK MAINT WORKER	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
Subtotals for Major Code 7180 :		5	5	0				\$288,227.00	\$326,938.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$44,625.27	\$46,599.00	\$14,237.08	\$32,361.92	\$24,045.00	\$24,045.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$265,091.01	\$260,000.00	\$65,000.00	\$195,000.00	\$400,000.00	\$400,000.00
	Code 8 :	\$3,655.10	\$23,796.00	\$6,793.99	\$17,002.01	\$5,701.00	\$5,701.00
Subtotals for Major Code 7310 :		\$313,371.38	\$330,395.00	\$86,031.07	\$244,363.93	\$429,746.00	\$429,746.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$42,779.46	\$46,599.00	\$14,237.08	\$32,361.92	\$24,045.00	\$24,045.00
103	OVERTIME	\$1,845.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$44,625.27	\$46,599.00	\$14,237.08	\$32,361.92	\$24,045.00	\$24,045.00
<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	\$265,091.01	\$260,000.00	\$65,000.00	\$195,000.00	\$400,000.00	\$400,000.00
Subtotals for Code 4 :		\$265,091.01	\$260,000.00	\$65,000.00	\$195,000.00	\$400,000.00	\$400,000.00
<u>Code 8:</u>							
804	PENSION..	\$0.00	\$6,283.00	\$0.00	\$6,283.00	\$3,408.00	\$3,408.00
805	HEALTH INSURANCE..	\$0.00	\$13,509.00	\$5,515.05	\$7,993.95	\$0.00	\$0.00
806	SOCIAL SECURITY..	\$3,223.87	\$3,565.00	\$1,037.48	\$2,527.52	\$1,839.00	\$1,839.00
815	DENTAL INSURANCE	\$431.23	\$439.00	\$241.46	\$197.54	\$454.00	\$454.00
Subtotals for Code 8 :		\$3,655.10	\$23,796.00	\$6,793.99	\$17,002.01	\$5,701.00	\$5,701.00
Subtotals for Major Code 7310 :		\$313,371.38	\$330,395.00	\$86,031.07	\$244,363.93	\$429,746.00	\$429,746.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	SALARY SAVINGS	0	0	0		(\$24,046.00)		\$0.00		(\$24,046.00)
101	YOUTH SERVICES SPECIALIST	1	1	0	\$0.00	\$48,091.00		\$0.00	\$48,091.00	\$0.00
Subtotals for Major Code 7310 :		1	1	0				\$0.00	\$24,045.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 7610 :		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Subtotals for Code 4 :	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Subtotals for Major Code 7610 :	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 1 :	\$420,572.25	\$476,019.00	\$209,181.06	\$266,837.94	\$494,466.00	\$494,466.00
	Code 3 :	\$673.63	\$1,250.00	\$63.58	\$1,186.42	\$1,250.00	\$1,250.00
	Code 4 :	\$40,758.58	\$86,250.00	\$1,585.84	\$84,664.16	\$86,150.00	\$86,150.00
	Code 8 :	\$214,670.70	\$217,618.00	\$78,060.25	\$139,557.75	\$195,098.00	\$195,098.00
Subtotals for Major Code 8020 :		\$676,675.16	\$781,137.00	\$288,890.73	\$492,246.27	\$776,964.00	\$776,964.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$407,732.41	\$472,819.00	\$206,212.26	\$266,606.74	\$490,066.00	\$490,066.00
103	OVERTIME..	\$2,560.32	\$0.00	\$821.23	(\$821.23)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$5,872.85	\$0.00	\$2,147.57	(\$2,147.57)	\$0.00	\$0.00
110	LONGEVITY..	\$3,666.67	\$3,200.00	\$0.00	\$3,200.00	\$4,400.00	\$4,400.00
112	PREMIUM PAY	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$420,572.25	\$476,019.00	\$209,181.06	\$266,837.94	\$494,466.00	\$494,466.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$419.23	\$750.00	\$63.58	\$686.42	\$750.00	\$750.00
303	OTHER MATERIAL &	\$254.40	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$673.63	\$1,250.00	\$63.58	\$1,186.42	\$1,250.00	\$1,250.00
<u>Code 4:</u>							
402	POSTAGE	\$139.06	\$450.00	\$540.83	(\$90.83)	\$350.00	\$350.00
403	PRINTING & ADVERTISING..	\$2,182.25	\$2,800.00	\$1,045.01	\$1,754.99	\$2,800.00	\$2,800.00
408	DUES & SUBSCRIPTIONS..	\$3,590.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
409	CONSULTANT SERVICES	\$34,047.27	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$57,500.00
410	TRAINING EXPENSE..	\$800.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$40,758.58	\$86,250.00	\$1,585.84	\$84,664.16	\$86,150.00	\$86,150.00
<u>Code 8:</u>							
804	PENSION..	\$53,486.00	\$64,186.00	\$13,765.00	\$50,421.00	\$70,077.00	\$70,077.00
805	HEALTH INSURANCE..	\$123,296.61	\$109,578.00	\$44,734.99	\$64,843.01	\$82,665.00	\$82,665.00
806	SOCIAL SECURITY..	\$30,574.38	\$36,415.00	\$15,470.45	\$20,944.55	\$37,827.00	\$37,827.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
815	DENTAL INSURANCE	\$7,313.71	\$7,439.00	\$4,089.81	\$3,349.19	\$4,529.00	\$4,529.00
	Subtotals for Code 8 :	\$214,670.70	\$217,618.00	\$78,060.25	\$139,557.75	\$195,098.00	\$195,098.00
	Subtotals for Major Code 8020 :	\$676,675.16	\$781,137.00	\$288,890.73	\$492,246.27	\$776,964.00	\$776,964.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ASSISTANT PLANNER	1	1	0	\$66,306.00	\$68,295.00	\$0.00	\$66,306.00	\$68,295.00	\$0.00
101	COMMISSIONER OF PLANNING	1	1	0	\$0.00	\$97,250.00	\$0.00	\$0.00	\$97,250.00	\$0.00
101	ECONOMIC DEVEL COORD	1	1	0	\$94,425.00	\$97,258.00	\$0.00	\$94,425.00	\$97,258.00	\$0.00
101	PLANNER	1	1	0	\$86,969.00	\$89,578.00	\$0.00	\$86,969.00	\$89,578.00	\$0.00
101	PLANNER	1	1	0	\$84,650.00	\$87,190.00	\$0.00	\$84,650.00	\$87,190.00	\$0.00
101	PLANNING TECHNICIAN	1	1	0	\$49,024.00	\$50,495.00	\$0.00	\$49,024.00	\$50,495.00	\$0.00
Subtotals for Major Code 8020 :		6	6	0				\$381,374.00	\$490,066.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 1 :	\$18,833.67	\$22,000.00	\$13,083.50	\$8,916.50	\$22,000.00	\$22,000.00
	Code 4 :	\$1,237.46	\$1,000.00	\$823.02	\$176.98	\$1,100.00	\$1,100.00
	Code 8 :	\$1,440.75	\$1,683.00	\$1,000.90	\$682.10	\$1,683.00	\$1,683.00
Subtotals for Major Code 8021 :		\$21,511.88	\$24,683.00	\$14,907.42	\$9,775.58	\$24,783.00	\$24,783.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
102	TEMPORARY SALARIES..	\$18,833.67	\$22,000.00	\$13,083.50	\$8,916.50	\$22,000.00	\$22,000.00
	Subtotals for Code 1 :	\$18,833.67	\$22,000.00	\$13,083.50	\$8,916.50	\$22,000.00	\$22,000.00
<u>Code 4:</u>							
402	POSTAGE	\$1,117.46	\$500.00	\$523.02	(\$23.02)	\$600.00	\$600.00
410	TRAINING EXPENSE..	\$120.00	\$500.00	\$300.00	\$200.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$1,237.46	\$1,000.00	\$823.02	\$176.98	\$1,100.00	\$1,100.00
<u>Code 8:</u>							
806	SOCIAL SECURITY..	\$1,440.75	\$1,683.00	\$1,000.90	\$682.10	\$1,683.00	\$1,683.00
	Subtotals for Code 8 :	\$1,440.75	\$1,683.00	\$1,000.90	\$682.10	\$1,683.00	\$1,683.00
	Subtotals for Major Code 8021 :	\$21,511.88	\$24,683.00	\$14,907.42	\$9,775.58	\$24,783.00	\$24,783.00

City of Troy - Budget for 2026
Personnel Summary -Temporary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. ADOPTED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING BOARD MEMBER	1	1	0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
102	PLANNING BOARD MEMBER	1	1	0	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Major Code 8021 :		12	12	0				\$21,000.00	\$22,000.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$281,668.04	\$337,365.00	\$165,289.28	\$172,075.72	\$372,717.00	\$372,717.00
Code 3 :		\$1,675.95	\$3,000.00	\$660.05	\$2,339.95	\$3,000.00	\$3,000.00
Code 4 :		\$967.18	\$2,750.00	\$645.42	\$2,104.58	\$2,750.00	\$2,750.00
Code 8 :		\$107,319.91	\$146,477.00	\$52,843.85	\$93,633.15	\$161,388.00	\$161,388.00
Subtotals for Major Code 8022 :		\$391,631.08	\$489,592.00	\$219,438.60	\$270,153.40	\$539,855.00	\$539,855.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$275,244.75	\$296,965.00	\$160,567.75	\$136,397.25	\$330,117.00	\$330,117.00
102	TEMPORARY SALARIES..	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
103	OVERTIME..	\$140.61	\$0.00	\$811.27	(\$811.27)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$882.68	\$0.00	\$3,910.26	(\$3,910.26)	\$0.00	\$0.00
110	LONGEVITY..	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$7,600.00	\$7,600.00
Subtotals for Code 1 :		\$281,668.04	\$337,365.00	\$165,289.28	\$172,075.72	\$372,717.00	\$372,717.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES..	\$1,574.26	\$2,000.00	\$660.05	\$1,339.95	\$2,000.00	\$2,000.00
303	OTHER MATERIAL &	\$101.69	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,675.95	\$3,000.00	\$660.05	\$2,339.95	\$3,000.00	\$3,000.00
<u>Code 4:</u>							
402	POSTAGE..	\$25.79	\$250.00	\$60.36	\$189.64	\$250.00	\$250.00
403	PRINTING & ADVERTISING..	\$739.39	\$2,500.00	\$585.06	\$1,914.94	\$2,500.00	\$2,500.00
409	CONSULTANT SERVICES..	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$967.18	\$2,750.00	\$645.42	\$2,104.58	\$2,750.00	\$2,750.00
<u>Code 8:</u>							
804	PENSION..	\$36,246.00	\$45,490.00	\$9,551.66	\$35,938.34	\$52,823.00	\$52,823.00
805	HEALTH INSURANCE..	\$48,071.10	\$72,550.00	\$29,618.37	\$42,931.63	\$77,331.00	\$77,331.00
806	SOCIAL SECURITY..	\$20,849.93	\$25,808.00	\$12,228.29	\$13,579.71	\$28,513.00	\$28,513.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
815	DENTAL INSURANCE	\$2,152.88	\$2,629.00	\$1,445.53	\$1,183.47	\$2,721.00	\$2,721.00
	Subtotals for Code 8 :	\$107,319.91	\$146,477.00	\$52,843.85	\$93,633.15	\$161,388.00	\$161,388.00
	Subtotals for Major Code 8022 :	\$391,631.08	\$489,592.00	\$219,438.60	\$270,153.40	\$539,855.00	\$539,855.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ASSISTANT PLANNER	1	1	0	\$83,513.00	\$86,018.00	\$0.00	\$83,513.00	\$86,018.00	\$0.00
101	CDBG PROJECT MANAGER	1	1	0	\$90,611.00	\$93,329.00	\$0.00	\$90,611.00	\$93,329.00	\$0.00
101	CDBG SUPERVISOR	1	1	0	\$80,446.00	\$89,578.00	\$0.00	\$80,446.00	\$89,578.00	\$0.00
101	CDBG TECHNICIAN	1	1	0	\$59,410.00	\$61,192.00	\$0.00	\$59,410.00	\$61,192.00	\$0.00
Subtotals for Major Code 8022 :		4	4	0				\$313,980.00	\$330,117.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$175,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9010 :		\$175,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

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

Fund: General Retiree Pension A9010

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 8:</u>							
804	PENSION	\$175,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$175,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9010 :	\$175,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$409,735.26	\$500,000.00	\$147,703.06	\$352,296.94	\$500,000.00	\$500,000.00
Subtotals for Major Code 9040 :		\$409,735.26	\$500,000.00	\$147,703.06	\$352,296.94	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$409,735.26	\$500,000.00	\$147,703.06	\$352,296.94	\$500,000.00	\$500,000.00
	Subtotals for Code 8 :	\$409,735.26	\$500,000.00	\$147,703.06	\$352,296.94	\$500,000.00	\$500,000.00
	Subtotals for Major Code 9040 :	\$409,735.26	\$500,000.00	\$147,703.06	\$352,296.94	\$500,000.00	\$500,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$6,635,682.82	\$6,984,309.00	\$3,816,957.98	\$3,167,351.02	\$7,536,894.00	\$7,536,894.00
Subtotals for Major Code 9060 :		\$6,635,682.82	\$6,984,309.00	\$3,816,957.98	\$3,167,351.02	\$7,536,894.00	\$7,536,894.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 8:</u>							
805	HEALTH INSURANCE	\$6,591,671.74	\$6,760,654.00	\$3,800,907.82	\$2,959,746.18	\$7,269,107.00	\$7,269,107.00
805	0029 HEALTH	\$43,141.08	\$47,455.00	\$15,858.00	\$31,597.00	\$55,787.00	\$55,787.00
805	0091 HEALTH INSURANCE.OTHER..	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$210,000.00	\$210,000.00
805	0108 HEALTH INSURANCE.RETIREE	\$870.00	\$1,200.00	\$192.16	\$1,007.84	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$6,635,682.82	\$6,984,309.00	\$3,816,957.98	\$3,167,351.02	\$7,536,894.00	\$7,536,894.00
Subtotals for Major Code 9060 :		\$6,635,682.82	\$6,984,309.00	\$3,816,957.98	\$3,167,351.02	\$7,536,894.00	\$7,536,894.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$153,568.65	\$175,485.00	\$95,133.11	\$80,351.89	\$180,716.00	\$180,716.00
	Subtotals for Major Code 9065 :	\$153,568.65	\$175,485.00	\$95,133.11	\$80,351.89	\$180,716.00	\$180,716.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
815	DENTAL INSURANCE	\$153,568.65	\$175,485.00	\$95,133.11	\$80,351.89	\$180,716.00	\$180,716.00
	Subtotals for Code 8 :	\$153,568.65	\$175,485.00	\$95,133.11	\$80,351.89	\$180,716.00	\$180,716.00
	Subtotals for Major Code 9065 :	\$153,568.65	\$175,485.00	\$95,133.11	\$80,351.89	\$180,716.00	\$180,716.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$0.00	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 8:</u>							
850	UNEMPLOYMENT INSURANCE	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Subtotals for Code 8 :	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Subtotals for Major Code 9902 :	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 9 :		\$15,117,939.76	\$27,313,668.51	\$889,282.88	\$26,424,385.63	\$4,600,725.00	\$4,600,725.00
Subtotals for Major Code 9950 :		\$15,117,939.76	\$27,313,668.51	\$889,282.88	\$26,424,385.63	\$4,600,725.00	\$4,600,725.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 9:</u>							
900	CAPITAL FUND..	(\$79,152.00)	\$270,000.00	\$61,275.73	\$208,724.27	\$0.00	\$0.00
900	9000 CAPITAL FUND.AMERICAN	\$5,359,802.00	\$13,100,388.79	\$499.48	\$13,099,889.31	\$0.00	\$0.00
901	SPECIAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901	SPECIAL REVENUE	(\$132,202.82)	\$132,202.82	\$269.85	\$131,932.97	\$0.00	\$0.00
904	GARBAGE FUND	\$80,500.22	\$908,773.00	\$227,193.24	\$681,579.76	\$1,118,201.00	\$1,118,201.00
908	9000 MISCELLAENOUS SPECIAL	\$3,543,793.00	\$7,722,975.90	\$0.00	\$7,722,975.90	\$0.00	\$0.00
998	DEBT SERVICE FUND	\$6,345,199.36	\$5,179,328.00	\$600,044.58	\$4,579,283.42	\$3,482,524.00	\$3,482,524.00
Subtotals for Code 9 :		\$15,117,939.76	\$27,313,668.51	\$889,282.88	\$26,424,385.63	\$4,600,725.00	\$4,600,725.00
Subtotals for Major Code 9950 :		\$15,117,939.76	\$27,313,668.51	\$889,282.88	\$26,424,385.63	\$4,600,725.00	\$4,600,725.00

Fund: General

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	GENERAL FUND SUBTOTALS:	\$92,244,728.86	\$106,581,833.51	\$36,625,372.39	\$69,956,461.12	\$89,560,323.00	\$89,460,323.00

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2026 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND	\$ 5,567,346
II. REVENUE SOURCES	
Local Revenues	\$ 1,008,264
Interfund Revenues	1,118,201
State Aid	100,000
TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE	\$ 3,340,881
III. UNIT CALCULATION	
Total Estimated Units	18,533
Less: Exempt Units	3,944
Net Units Subject To Fee	14,589
IV. 2026 GARABGE FEE	\$ 229

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

Garbage Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Departmental Income			
CL-8000-2130-0000 Garbage Fees	3,550,443	3,452,368	3,221,114
CL-8000-2130-0437 Garbage Violations	381,967	435,000	550,000
CL-8000-2130-0438 Bulk Pickup	86,338	70,000	95,000
CL-8000-2130-0439 Commercial Pickup	128,188	168,402	119,767
CL-8000-2148-0000 Interest & Penalty	222,520	165,000	180,000
Subtotal	4,369,455	4,290,770	4,165,881
 Permits	 30,200	 30,000	 30,200
CL-8000-2590-0000 Hauler Permits			
Subtotal	30,200	30,000	30,200
 Miscellaneous	 1,628	 0	 1,000
CL-8000-2655 Minor Sales	389,212	0	0
CL-1000-2770 Other Unclassified Revenue	16,256	9,000	18,000
CL-8000-1120-0000 Sales Tax	13,781	0	0
CL-8000-2705-0000 Gifts & Donations	97,600	104,799	129,064
CL-8000-2709-0000 Employee Contribution To Health Insurance	3,687	7,500	5,000
CL-8000-2770-0000 Unclassified Revenue	522,164	121,299	153,064
Subtotal			
 State Aid	 121,921	 100,000	 100,000
CL-8000-3389-0000 State Grants			
Subtotal	121,921	100,000	100,000
 Federal Aid	 0	 0	 0
CL-8000-4989-0000 Federal Grants			
Subtotal	0	0	0
 Interfund Transfers	 80,500	 908,773	 1,118,201
CL-8000-5031-0000 Transfer From General Fund	0	0	0
CL-8000-5031-0415 Transfer From Debt Service Fund	80,500	908,773	1,118,201
Subtotal			
 Total Revenues	 5,124,240	 5,450,842	 5,567,346

City of Troy
Summary of Appropriations
For the 2026 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	63,930	0	0	0	0	0	63,930
CL1710 Health/Work Comp	0	0	0	8,930	0	0	0	0	0	8,930
CL1910 Unallocated Insurance	0	0	0	55,000	0	0	0	0	0	55,000
CL1990 Contingency Account	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	63,930	0	0	0	0	0	63,930
Home and Community Services	2,199,488	0	155,050	1,750,219	0	0	1,233,979	0	0	5,338,736
CL8160 Residential Pickup	1,535,452	0	104,800	1,479,269	0	0	880,669	0	0	4,000,190
CL8170 Municipal Pickup	235,854	0	15,000	158,000	0	0	137,504	0	0	546,358
CL8175 Bulk Pickup	327,904	0	30,500	104,500	0	0	158,432	0	0	621,336
CL8189 Special Recycling	100,278	0	4,750	8,450	0	0	57,374	0	0	170,852
Subtotal	2,199,488	0	155,050	1,750,219	0	0	1,233,979	0	0	5,338,736
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	139,680	0	139,680
CL9950 Interfund Transfers	0	0	0	0	0	0	0	139,680		139,680
Subtotal	0	0	0	0	0	0	0	139,680	0	139,680
Total	2,199,488	0	155,050	1,814,149	0	0	1,258,979	139,680	0	5,567,346

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$7,730.15	\$8,187.00	\$3,342.40	\$4,844.60	\$8,930.00	\$8,930.00
	Subtotals for Major Code 1710 :	\$7,730.15	\$8,187.00	\$3,342.40	\$4,844.60	\$8,930.00	\$8,930.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 4:</u>							
409	0010 CONSULTANT	\$2,758.93	\$3,187.00	\$1,427.92	\$1,759.08	\$3,210.00	\$3,210.00
409	0060 CONSULTANT	\$2,308.00	\$2,600.00	\$1,160.00	\$1,440.00	\$2,600.00	\$2,600.00
409	0092 CONSULTANT	\$2,663.22	\$2,400.00	\$754.48	\$1,645.52	\$3,120.00	\$3,120.00
Subtotals for Code 4 :		\$7,730.15	\$8,187.00	\$3,342.40	\$4,844.60	\$8,930.00	\$8,930.00
Subtotals for Major Code 1710 :		\$7,730.15	\$8,187.00	\$3,342.40	\$4,844.60	\$8,930.00	\$8,930.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$40,374.52	\$50,980.00	\$50,168.52	\$811.48	\$55,000.00	\$55,000.00
	Subtotals for Major Code 1910 :	\$40,374.52	\$50,980.00	\$50,168.52	\$811.48	\$55,000.00	\$55,000.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 4:</u>							
406	INSURANCE	\$40,374.52	\$50,980.00	\$50,168.52	\$811.48	\$55,000.00	\$55,000.00
	Subtotals for Code 4 :	\$40,374.52	\$50,980.00	\$50,168.52	\$811.48	\$55,000.00	\$55,000.00
	Subtotals for Major Code 1910 :	\$40,374.52	\$50,980.00	\$50,168.52	\$811.48	\$55,000.00	\$55,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,439,232.03	\$1,527,999.00	\$703,685.45	\$824,313.55	\$1,535,452.00	\$1,535,452.00
	Code 3 :	\$90,028.51	\$104,800.00	\$43,410.36	\$61,389.64	\$104,800.00	\$104,800.00
	Code 4 :	\$1,507,272.07	\$1,479,269.00	\$508,359.15	\$970,909.85	\$1,479,269.00	\$1,479,269.00
	Code 8 :	\$757,522.51	\$848,299.00	\$323,252.81	\$525,046.19	\$880,669.00	\$880,669.00
Subtotals for Major Code 8160 :		\$3,794,055.12	\$3,960,367.00	\$1,578,707.77	\$2,381,659.23	\$4,000,190.00	\$4,000,190.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,320,311.98	\$1,396,199.00	\$651,391.90	\$744,807.10	\$1,439,102.00	\$1,439,102.00
102	TEMPORARY SALARIES	\$11,880.20	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
103	OVERTIME	\$55,204.32	\$85,000.00	\$23,702.44	\$61,297.56	\$60,000.00	\$60,000.00
104	COMP BUY OUTS	\$22,268.88	\$0.00	\$16,957.78	(\$16,957.78)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$12,166.65	\$12,000.00	\$11,633.33	\$366.67	\$13,050.00	\$13,050.00
110	LONGEVITY	\$17,400.00	\$14,800.00	\$0.00	\$14,800.00	\$23,300.00	\$23,300.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,439,232.03	\$1,527,999.00	\$703,685.45	\$824,313.55	\$1,535,452.00	\$1,535,452.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$300.00	\$269.03	\$30.97	\$300.00	\$300.00
302	SMALL TOOLS & EQUIPMENT	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIAL &	\$14,029.43	\$25,000.00	\$11,647.04	\$13,352.96	\$25,000.00	\$25,000.00
304	0056 VEHICLE EXPENSE.GAS & OIL	\$74,999.08	\$77,500.00	\$31,494.29	\$46,005.71	\$77,500.00	\$77,500.00
Subtotals for Code 3 :		\$90,028.51	\$104,800.00	\$43,410.36	\$61,389.64	\$104,800.00	\$104,800.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,632.00	\$2,000.00	\$1,441.90	\$558.10	\$2,000.00	\$2,000.00
405	0076 RENTALS.REFUSE TIPPING	\$928,371.32	\$900,000.00	\$362,600.00	\$537,400.00	\$900,000.00	\$900,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$577,268.75	\$577,269.00	\$144,317.25	\$432,951.75	\$577,269.00	\$577,269.00
Subtotals for Code 4 :		\$1,507,272.07	\$1,479,269.00	\$508,359.15	\$970,909.85	\$1,479,269.00	\$1,479,269.00

Fund: Garbage General Services - Residential Pickup CL8160

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 8:</u>							
804	PENSION	\$168,954.00	\$204,415.00	\$44,518.67	\$159,896.33	\$215,759.00	\$215,759.00
805	HEALTH INSURANCE	\$462,956.06	\$505,858.00	\$215,361.36	\$290,496.64	\$524,791.00	\$524,791.00
806	SOCIAL SECURITY	\$103,660.14	\$116,892.00	\$50,311.57	\$66,580.43	\$117,462.00	\$117,462.00
815	DENTAL INSURANCE	\$21,952.31	\$21,134.00	\$13,061.21	\$8,072.79	\$22,657.00	\$22,657.00
Subtotals for Code 8 :		\$757,522.51	\$848,299.00	\$323,252.81	\$525,046.19	\$880,669.00	\$880,669.00
Subtotals for Major Code 8160 :		\$3,794,055.12	\$3,960,367.00	\$1,578,707.77	\$2,381,659.23	\$4,000,190.00	\$4,000,190.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ACCOUNT CLERK	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	GENERAL FOREPERSON	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	LABORER	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	MEO HEAVY	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
101	MEO LIGHT	1	1	0	\$53,186.00	\$54,782.00	\$0.00	\$53,186.00	\$54,782.00	\$0.00
101	MEO LIGHT	1	1	0	\$53,186.00	\$54,782.00	\$0.00	\$53,186.00	\$54,782.00	\$0.00
101	MEO LIGHT	1	1	0	\$53,186.00	\$54,782.00	\$0.00	\$53,186.00	\$54,782.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,432.00	\$54,782.00	\$0.00	\$45,432.00	\$54,782.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	MEO LIGHT	1	1	0	\$0.00	\$44,568.00	\$0.00	\$0.00	\$44,568.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$70,820.00)	\$0.00		(\$70,820.00)	\$0.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	SANITATION PERSON	1	1	0	\$54,035.00	\$55,656.00	\$0.00	\$54,035.00	\$55,656.00	\$0.00
101	SANITATION PERSON	1	1	0	\$52,249.00	\$55,656.00	\$0.00	\$52,249.00	\$55,656.00	\$0.00
101	SANITATION PERSON	1	1	0	\$48,310.00	\$52,147.00	\$0.00	\$48,310.00	\$52,147.00	\$0.00
101	SANITATION PERSON	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	SANITATION PERSON	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	SANITATION PERSON	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	SANITATION PERSON	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	SANITATION PERSON	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	SANITATION PERSON	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	SANITATION PERSON	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	SANITATION PERSON	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	SANITATION PERSON	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	SOLID WASTE & LITT ENF OFF I	1	1	0	\$52,203.00	\$53,769.00	\$0.00	\$52,203.00	\$53,769.00	\$0.00
101	STREETS/SANITATION SUPER	1	1	0	\$77,843.00	\$80,178.00	\$0.00	\$77,843.00	\$80,178.00	\$0.00
Subtotals for Major Code 8160 :		30	30	0				\$1,360,227.00	\$1,439,102.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$202,887.81	\$218,050.00	\$100,892.81	\$117,157.19	\$235,854.00	\$235,854.00
	Code 3 :	\$12,180.88	\$15,000.00	\$2,861.76	\$12,138.24	\$15,000.00	\$15,000.00
	Code 4 :	\$153,620.09	\$158,000.00	\$26,496.81	\$131,503.19	\$158,000.00	\$158,000.00
	Code 8 :	\$125,631.67	\$158,826.00	\$62,072.71	\$96,753.29	\$137,504.00	\$137,504.00
Subtotals for Major Code 8170 :		\$494,320.45	\$549,876.00	\$192,324.09	\$357,551.91	\$546,358.00	\$546,358.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$183,073.49	\$191,850.00	\$94,958.68	\$96,891.32	\$208,254.00	\$208,254.00
103	OVERTIME	\$14,114.33	\$20,000.00	\$4,267.46	\$15,732.54	\$20,000.00	\$20,000.00
107	CLOTHING ALLOWANCE	\$1,699.99	\$1,600.00	\$1,666.67	(\$66.67)	\$1,800.00	\$1,800.00
110	LONGEVITY	\$4,000.00	\$4,600.00	\$0.00	\$4,600.00	\$5,800.00	\$5,800.00
Subtotals for Code 1 :		\$202,887.81	\$218,050.00	\$100,892.81	\$117,157.19	\$235,854.00	\$235,854.00
<u>Code 3:</u>							
304	0056 VEHICLE EXPENSE.GAS & OIL	\$12,180.88	\$15,000.00	\$2,861.76	\$12,138.24	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$12,180.88	\$15,000.00	\$2,861.76	\$12,138.24	\$15,000.00	\$15,000.00
<u>Code 4:</u>							
405	0076 RENTALS.REFUSE TIPPING	\$57,659.92	\$53,000.00	\$26,496.81	\$26,503.19	\$53,000.00	\$53,000.00
409	CONSULTANT SERVICES	\$95,960.17	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
409	0084 CONSULTANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$153,620.09	\$158,000.00	\$26,496.81	\$131,503.19	\$158,000.00	\$158,000.00
<u>Code 8:</u>							
804	PENSION	\$32,809.00	\$29,186.00	\$6,935.00	\$22,251.00	\$33,171.00	\$33,171.00
805	HEALTH INSURANCE	\$74,958.50	\$109,578.00	\$45,843.57	\$63,734.43	\$82,665.00	\$82,665.00
806	SOCIAL SECURITY	\$14,420.88	\$16,681.00	\$7,275.09	\$9,405.91	\$18,043.00	\$18,043.00
815	DENTAL INSURANCE	\$3,443.29	\$3,381.00	\$2,019.05	\$1,361.95	\$3,625.00	\$3,625.00
Subtotals for Code 8 :		\$125,631.67	\$158,826.00	\$62,072.71	\$96,753.29	\$137,504.00	\$137,504.00
Subtotals for Major Code 8170 :		\$494,320.45	\$549,876.00	\$192,324.09	\$357,551.91	\$546,358.00	\$546,358.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	LABORER	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	MEO LIGHT	1	1	0	\$57,366.00	\$61,192.00	\$0.00	\$57,366.00	\$61,192.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$2,658.00)	\$0.00		(\$2,658.00)	\$0.00
101	SANITATION PERSON	1	1	0	\$50,628.00	\$53,816.00	\$0.00	\$50,628.00	\$53,816.00	\$0.00
Subtotals for Major Code 8170 :		4	4	0				\$201,105.00	\$208,254.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 1 :	\$267,870.47	\$281,759.00	\$127,029.22	\$154,729.78	\$327,904.00	\$327,904.00
	Code 3 :	\$29,014.97	\$30,500.00	\$9,177.20	\$21,322.80	\$30,500.00	\$30,500.00
	Code 4 :	\$93,595.30	\$104,500.00	\$52,710.02	\$51,789.98	\$104,500.00	\$104,500.00
	Code 8 :	\$137,484.11	\$127,971.00	\$43,229.79	\$84,741.21	\$158,432.00	\$158,432.00
Subtotals for Major Code 8175 :		\$527,964.85	\$544,730.00	\$232,146.23	\$312,583.77	\$621,336.00	\$621,336.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$251,227.68	\$265,359.00	\$121,039.18	\$144,319.82	\$309,054.00	\$309,054.00
103	OVERTIME	\$4,779.74	\$10,000.00	\$4,634.72	\$5,365.28	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$5,063.05	\$0.00	\$155.32	(\$155.32)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,600.00	\$2,000.00	\$1,200.00	\$800.00	\$2,250.00	\$2,250.00
110	LONGEVITY	\$5,200.00	\$4,400.00	\$0.00	\$4,400.00	\$6,600.00	\$6,600.00
Subtotals for Code 1 :		\$267,870.47	\$281,759.00	\$127,029.22	\$154,729.78	\$327,904.00	\$327,904.00
<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	\$29,014.97	\$30,000.00	\$9,177.20	\$20,822.80	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$29,014.97	\$30,500.00	\$9,177.20	\$21,322.80	\$30,500.00	\$30,500.00
<u>Code 4:</u>							
402	POSTAGE	\$13,554.02	\$12,000.00	\$8,904.01	\$3,095.99	\$12,000.00	\$12,000.00
405	0076 RENTALS.REFUSE TIPPING	\$60,846.28	\$70,000.00	\$37,683.51	\$32,316.49	\$70,000.00	\$70,000.00
409	CONSULTANT SERVICES	\$19,195.00	\$22,500.00	\$6,122.50	\$16,377.50	\$22,500.00	\$22,500.00
Subtotals for Code 4 :		\$93,595.30	\$104,500.00	\$52,710.02	\$51,789.98	\$104,500.00	\$104,500.00
<u>Code 8:</u>							
804	PENSION	\$36,657.00	\$37,722.00	\$8,367.00	\$29,355.00	\$46,153.00	\$46,153.00
805	HEALTH INSURANCE	\$76,229.70	\$64,046.00	\$23,066.12	\$40,979.88	\$82,665.00	\$82,665.00
806	SOCIAL SECURITY	\$19,864.66	\$21,555.00	\$9,381.04	\$12,173.96	\$25,085.00	\$25,085.00
815	DENTAL INSURANCE	\$4,732.75	\$4,648.00	\$2,415.63	\$2,232.37	\$4,529.00	\$4,529.00
Subtotals for Code 8 :		\$137,484.11	\$127,971.00	\$43,229.79	\$84,741.21	\$158,432.00	\$158,432.00

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
	Subtotals for Major Code 8175 :	\$527,964.85	\$544,730.00	\$232,146.23	\$312,583.77	\$621,336.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ACCOUNT CLERK	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	MEO HEAVY	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	MEO LIGHT	1	1	0	\$43,270.00	\$46,795.00	\$0.00	\$43,270.00	\$46,795.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$928.00)	\$0.00		(\$928.00)	\$0.00
101	SOLID WASTE & LITT ENF OFF II	1	1	0	\$69,917.00	\$72,015.00	\$0.00	\$69,917.00	\$72,015.00	\$0.00
101	SOLID WASTE & LITT ENF OFF II	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
Subtotals for Major Code 8175 :		5	5	0				\$298,791.00	\$309,054.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$40,471.98	\$69,069.00	\$2,988.91	\$66,080.09	\$100,278.00	\$100,278.00
	Code 3 :	\$2,484.36	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00
	Code 4 :	\$5,007.04	\$8,450.00	\$540.00	\$7,910.00	\$8,450.00	\$8,450.00
	Code 8 :	\$31,094.56	\$48,311.00	\$17,654.84	\$30,656.16	\$57,374.00	\$57,374.00
Subtotals for Major Code 8189 :		\$79,057.94	\$130,580.00	\$21,183.75	\$109,396.25	\$170,852.00	\$170,852.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$37,557.98	\$66,569.00	\$2,988.91	\$63,580.09	\$100,278.00	\$100,278.00
104	COMP BUY OUTS	\$2,114.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
110	LONGEVITY	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$40,471.98	\$69,069.00	\$2,988.91	\$66,080.09	\$100,278.00	\$100,278.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$34.38	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
303	OTHER MATERIAL &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0001 OTHER MATERIAL &	\$2,449.98	\$4,500.00	\$0.00	\$4,500.00	\$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 :		\$2,484.36	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$4,750.00
<u>Code 4:</u>							
402	POSTAGE	\$7.04	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$540.00	\$960.00	\$1,500.00	\$1,500.00
409	CONSULTANT SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$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 :		\$5,007.04	\$8,450.00	\$540.00	\$7,910.00	\$8,450.00	\$8,450.00
<u>Code 8:</u>							
804	PENSION	\$0.00	\$9,313.00	\$3,042.33	\$6,270.67	\$14,212.00	\$14,212.00
805	HEALTH INSURANCE	\$26,358.71	\$32,023.00	\$13,397.29	\$18,625.71	\$34,133.00	\$34,133.00
806	SOCIAL SECURITY	\$3,014.19	\$5,284.00	\$228.65	\$5,055.35	\$7,671.00	\$7,671.00

Fund: Garbage General Services - Special Recycling CL8189

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$1,721.66	\$1,691.00	\$986.57	\$704.43	\$1,358.00	\$1,358.00
	Subtotals for Code 8 :	\$31,094.56	\$48,311.00	\$17,654.84	\$30,656.16	\$57,374.00	\$57,374.00
	Subtotals for Major Code 8189 :	\$79,057.94	\$130,580.00	\$21,183.75	\$109,396.25	\$170,852.00	\$170,852.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	RECYCLING COORDINATOR	1	1	0	\$54,087.00	\$55,710.00	\$0.00	\$54,087.00	\$55,710.00	\$0.00
101	RECYCLING SPECIALIST	1	1	0	\$0.00	\$44,568.00	\$0.00	\$0.00	\$44,568.00	\$0.00
101	SALARY SAVINGS	0	0	0			\$0.00			\$0.00
Subtotals for Major Code 8189 :		2	2	0				\$54,087.00	\$100,278.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$13,445.17	\$25,000.00	\$22,503.98	\$2,496.02	\$25,000.00	\$25,000.00
Subtotals for Major Code 9040 :		\$13,445.17	\$25,000.00	\$22,503.98	\$2,496.02	\$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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$13,445.17	\$25,000.00	\$22,503.98	\$2,496.02	\$25,000.00	\$25,000.00
	Subtotals for Code 8 :	\$13,445.17	\$25,000.00	\$22,503.98	\$2,496.02	\$25,000.00	\$25,000.00
	Subtotals for Major Code 9040 :	\$13,445.17	\$25,000.00	\$22,503.98	\$2,496.02	\$25,000.00	\$25,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
	Code 9 :	\$158,146.18	\$131,122.00	\$13,907.11	\$117,214.89	\$139,680.00	\$139,680.00
	Subtotals for Major Code 9950 :	\$158,146.18	\$131,122.00	\$13,907.11	\$117,214.89	\$139,680.00	\$139,680.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 9:</u>							
998	DEBT SERVICE FUND	\$158,146.18	\$131,122.00	\$13,907.11	\$117,214.89	\$139,680.00	\$139,680.00
	Subtotals for Code 9 :	\$158,146.18	\$131,122.00	\$13,907.11	\$117,214.89	\$139,680.00	\$139,680.00
	Subtotals for Major Code 9950 :	\$158,146.18	\$131,122.00	\$13,907.11	\$117,214.89	\$139,680.00	\$139,680.00

Fund: Garbage Garbage

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	GARBAGE FUND SUBTOTALS:	\$5,115,094.38	\$5,450,842.00	\$2,114,283.85	\$3,336,558.15	\$5,567,346.00	\$5,567,346.00

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Home and Community Service			
<i>Metered Water Sales</i>			
F-8300-2140-0614 City of Troy	4,973,258	5,520,000	5,593,823
F-8300-2140-0615 Village of Menands	486,710	575,000	483,214
F-8300-2140-0616 Town of Brunswick	1,159,259	1,030,000	1,198,951
F-8300-2140-0617 City of Rens./Twn of E. Greenbush	2,931,369	3,050,000	3,171,614
F-8300-2140-0618 Town of North Greenbush	1,153,675	815,000	1,008,805
F-8300-2140-0619 Town of Schaghticoke	298,744	330,000	349,289
F-8300-2140-0620 Town of Waterford	345,545	725,000	532,741
F-8300-2140-0621 Town of Halfmoon	821,559	650,000	708,490
F-8300-2140-0622 Town of Poestenkill	171,738	116,000	125,867
F-8300-2140-0623 HVCC	40,848	0	95,000
<i>Unmetered Water Sales</i>			
F-8300-2144-0000 Water Service Charges	186,854	190,000	135,234
F-8300-2148-0000 Interest & Penalties	426,619	275,000	323,170
F-8300-2392-0000 Debt Service, Other Govts	0	320,697	320,697
Subtotal	12,996,179	13,596,697	14,046,895
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>	236,453	250,000	259,752
<i>F-8300-2413-0000 Lease Revenue</i>	0	0	0
Subtotal	236,453	315,000	324,752
Permits			
<i>F-8300-2590-0000 Fishing Permits</i>	4,300	12,500	7,730
Subtotal	4,300	12,500	7,730
Sales of Prop.& Compensation for Loss			
<i>F-8300-2650-0000 Sale of Scrap Metal</i>	2,560	2,000	4,164
<i>F-8300-2655-0000 Minor Sales</i>	25,200	15,000	19,525
<i>F-8300-2665-0621 Sale of Equipment - Meters</i>	5,370	5,000	5,800
<i>F-8300-2680 Insurance Recoveries</i>	8,856	0	0
Subtotal	41,986	22,000	29,489
Miscellaneous			
<i>F-8300-2709-0000 Employee Contribution To Health Insurance</i>	134,881	161,639	170,770
<i>F-8300-2770-0000 Other Unclassified Revenue</i>	20,624	4,500	3,667
<i>F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund</i>	0	0	0
Subtotal	155,505	166,139	174,437
Interfund Revenues			
<i>F-8300-5050 Interfund Tran-Debt Service</i>	0	0	0
<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	13,761,424	14,439,336	14,910,303

City of Troy
Summary of Appropriations
For the 2026 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	155,346	0	365,000	0	0	0	72,108	0	0	592,454
F1640 DPU Garage	155,346	0	365,000	0	0	0	72,108	0	0	592,454
Subtotal	155,346	0	365,000	0	0	0	72,108	0	0	592,454
Special Items	0	0	0	35,720	0	0	0	0	0	35,720
F1710 Health/Work Comp	0	0	0	35,720	0	0	0	0	0	35,720
Subtotal	0	0	0	35,720	0	0	0	0	0	35,720
Home and Community Services	4,000,803	5,000	2,080,892	4,714,918	0	0	2,052,869	0	0	12,854,482
F8310 DPU Administration	406,308	0	179,000	4,054,709	0	0	209,278	0	0	4,849,295
F8320 DPU Pumping Station	0	0	0	175,000	0	0	0	0	0	175,000
F8330 DPU Purification	2,012,782	2,500	1,486,892	315,709	0	0	1,040,169	0	0	4,858,052
F8340 DPU Transmission	1,393,567	2,500	415,000	169,500	0	0	712,148	0	0	2,692,715
F8389 Other Water	188,146	0	0	0	0	0	91,274	0	0	279,420
Subtotal	4,000,803	5,000	2,080,892	4,714,918	0	0	2,052,869	0	0	12,854,482
Undistributed	0	0	0	0	0	0	90,000	0	0	90,000
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	90,000	0	0	90,000
Subtotal	0	0	0	0	0	0	90,000	0	0	90,000
Interfund Transfers	0	0	0	0	0	0	1,337,647	0	0	1,337,647
F9950 Interfund Transfers	0	0	0	0	0	0	1,337,647	0	0	1,337,647
Subtotal	0	0	0	0	0	0	1,337,647	0	0	1,337,647
Total	4,156,149	5,000	2,445,892	4,750,638	0	0	2,214,977	1,337,647	0	14,910,303

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$144,115.34	\$173,752.00	\$49,803.39	\$123,948.61	\$155,346.00	\$155,346.00
	Code 3 :	\$341,660.23	\$380,000.00	\$107,260.44	\$272,739.56	\$365,000.00	\$365,000.00
	Code 8 :	\$67,369.60	\$162,769.00	\$49,417.37	\$113,351.63	\$72,108.00	\$72,108.00
Subtotals for Major Code 1640 :		\$553,145.17	\$716,521.00	\$206,481.20	\$510,039.80	\$592,454.00	\$592,454.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$140,907.02	\$168,352.00	\$48,207.07	\$120,144.93	\$151,696.00	\$151,696.00
103	OVERTIME..	\$88.67	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
107	CLOTHING ALLOWANCE	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
110	LONGEVITY..	\$2,870.00	\$2,400.00	\$1,466.67	\$933.33	\$1,400.00	\$1,400.00
113	OUT OF GRADE PAY..	\$249.65	\$0.00	\$129.65	(\$129.65)	\$0.00	\$0.00
Subtotals for Code 1 :		\$144,115.34	\$173,752.00	\$49,803.39	\$123,948.61	\$155,346.00	\$155,346.00
<u>Code 3:</u>							
304	0056 VEHICLE EXPENSE.GAS &	\$130,592.99	\$130,000.00	\$45,152.47	\$84,847.53	\$130,000.00	\$130,000.00
304	0057 VEHICLE EXPENSE.PARTS &	\$111,310.12	\$150,000.00	\$31,867.21	\$118,132.79	\$135,000.00	\$135,000.00
304	0058 VEHICLE EXPENSE.REPAIRS..	\$99,757.12	\$100,000.00	\$30,240.76	\$69,759.24	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$341,660.23	\$380,000.00	\$107,260.44	\$272,739.56	\$365,000.00	\$365,000.00
<u>Code 8:</u>							
804	PENSION..	\$18,227.00	\$23,327.00	\$4,989.40	\$18,337.60	\$22,016.00	\$22,016.00
805	HEALTH INSURANCE..	\$37,479.22	\$123,087.00	\$39,394.59	\$83,692.41	\$34,133.00	\$34,133.00
806	SOCIAL SECURITY..	\$9,941.72	\$13,292.00	\$3,544.58	\$9,747.42	\$11,884.00	\$11,884.00
815	DENTAL INSURANCE	\$1,721.66	\$3,063.00	\$1,488.80	\$1,574.20	\$4,075.00	\$4,075.00
Subtotals for Code 8 :		\$67,369.60	\$162,769.00	\$49,417.37	\$113,351.63	\$72,108.00	\$72,108.00
Subtotals for Major Code 1640 :		\$553,145.17	\$716,521.00	\$206,481.20	\$510,039.80	\$592,454.00	\$592,454.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	AUTO MECHANIC	1	1	0	\$60,643.00	\$62,462.00	\$0.00	\$60,643.00	\$62,462.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$0.00	\$41,541.00	\$0.00	\$0.00	\$41,541.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$10,385.00)	\$0.00		(\$10,385.00)	\$0.00
101	SENIOR AUTO MECHANIC	1	1	0	\$0.00	\$58,078.00	\$0.00	\$0.00	\$58,078.00	\$0.00
Subtotals for Major Code 1640 :		3	3	0				\$60,643.00	\$151,696.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$31,498.42	\$32,750.00	\$13,369.20	\$19,380.80	\$35,720.00	\$35,720.00
Subtotals for Major Code 1710 :		\$31,498.42	\$32,750.00	\$13,369.20	\$19,380.80	\$35,720.00	\$35,720.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026	
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	0010	HEALTH INSURANCE ADMIN	\$11,035.31	\$12,750.00	\$5,711.42	\$7,038.58	\$12,840.00	\$12,840.00
409	0060	WORKERS COMP ADMIN	\$9,231.99	\$10,400.00	\$4,639.88	\$5,760.12	\$10,400.00	\$10,400.00
409	0092	WORKERS COMP BOARD	\$11,231.12	\$9,600.00	\$3,017.90	\$6,582.10	\$12,480.00	\$12,480.00
Subtotals for Code 4 :		\$31,498.42	\$32,750.00	\$13,369.20	\$19,380.80	\$35,720.00	\$35,720.00	
Subtotals for Major Code 1710 :		\$31,498.42	\$32,750.00	\$13,369.20	\$19,380.80	\$35,720.00	\$35,720.00	

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$266,602.69	\$289,763.00	\$125,396.00	\$164,367.00	\$406,308.00	\$406,308.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$440,017.17	\$179,000.00	\$12,572.01	\$166,427.99	\$179,000.00	\$179,000.00
Code 4 :		\$2,445,441.51	\$4,036,629.00	\$863,590.18	\$3,173,038.82	\$4,054,709.00	\$4,054,709.00
Code 8 :		\$177,010.60	\$175,907.00	\$154,787.33	\$21,119.67	\$209,278.00	\$209,278.00
Subtotals for Major Code 8310 :		\$3,329,071.97	\$4,681,299.00	\$1,156,345.52	\$3,524,953.48	\$4,849,295.00	\$4,849,295.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$208,845.59	\$234,163.00	\$105,337.74	\$128,825.26	\$398,558.00	\$398,558.00
102	TEMPORARY SALARIES..	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME..	\$327.32	\$0.00	\$366.30	(\$366.30)	\$0.00	\$0.00
104	COMP BUY OUTS..	\$0.00	\$0.00	\$61.16	(\$61.16)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$800.00	\$1,200.00	\$400.00	\$800.00	\$1,850.00	\$1,850.00
110	LONGEVITY..	\$3,800.00	\$4,400.00	\$0.00	\$4,400.00	\$5,900.00	\$5,900.00
112	PREMIUM PAY..	\$52,829.78	\$50,000.00	\$19,230.80	\$30,769.20	\$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 :		\$266,602.69	\$289,763.00	\$125,396.00	\$164,367.00	\$406,308.00	\$406,308.00
<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	\$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..	\$23.78	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
303	OTHER MATERIAL &	\$980.00	\$1,000.00	\$671.88	\$328.12	\$1,000.00	\$1,000.00
303	0030 OTHER MATERIAL & Meters	\$439,013.39	\$175,000.00	\$11,900.13	\$163,099.87	\$175,000.00	\$175,000.00
Subtotals for Code 3 :		\$440,017.17	\$179,000.00	\$12,572.01	\$166,427.99	\$179,000.00	\$179,000.00
<u>Code 4:</u>							
401	UTILITIES.UTILITIES GAS &	\$605.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401 0053	UTILITIES.UTILITIES -telephones	\$41,728.80	\$30,000.00	\$17,292.93	\$12,707.07	\$30,000.00	\$30,000.00
402	POSTAGE..	\$29,661.34	\$30,000.00	\$17,437.13	\$12,562.87	\$33,000.00	\$33,000.00
403	PRINTING & ADVERTISING..	\$9,408.91	\$15,000.00	\$5,374.16	\$9,625.84	\$12,500.00	\$12,500.00
404 0068	REPAIRS.EQUIPMENT..	\$384.33	\$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..	\$161,498.06	\$203,920.00	\$200,744.04	\$3,175.96	\$220,000.00	\$220,000.00
408	DUES & SUBSCRIPTIONS..	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$4,500.00	\$4,500.00
409	CONSULTANT SERVICES..	\$127,662.52	\$85,000.00	\$42,315.94	\$42,684.06	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE..	\$1,760.00	\$2,000.00	\$1,890.00	\$110.00	\$2,000.00	\$2,000.00
411	TRAVEL EXPENSES..	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
413	TAXES - CITY..	\$645,999.97	\$646,000.00	\$161,499.99	\$484,500.01	\$646,000.00	\$646,000.00
413 0046	TAXES ON PROPERTY.TAXES	\$532,023.04	\$650,000.00	\$193,358.75	\$456,641.25	\$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	\$894,708.75	\$894,709.00	\$223,677.24	\$671,031.76	\$894,709.00	\$894,709.00
Subtotals for Code 4 :		\$2,445,441.51	\$4,036,629.00	\$863,590.18	\$3,173,038.82	\$4,054,709.00	\$4,054,709.00
<u>Code 8:</u>							
804	PENSION..	\$46,386.00	\$38,909.00	\$12,320.51	\$26,588.49	\$57,321.00	\$57,321.00
805	HEALTH INSURANCE..	\$106,368.42	\$109,578.00	\$130,952.62	(\$21,374.62)	\$116,799.00	\$116,799.00

City of Troy - Budget for 2026**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY..	\$19,096.29	\$22,167.00	\$8,943.49	\$13,223.51	\$31,083.00	\$31,083.00
815	DENTAL INSURANCE	\$5,159.89	\$5,253.00	\$2,570.71	\$2,682.29	\$4,075.00	\$4,075.00
Subtotals for Code 8 :		\$177,010.60	\$175,907.00	\$154,787.33	\$21,119.67	\$209,278.00	\$209,278.00
Subtotals for Major Code 8310 :		\$3,329,071.97	\$4,681,299.00	\$1,156,345.52	\$3,524,953.48	\$4,849,295.00	\$4,849,295.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ACCOUNT CLERK	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	DIRECTOR OF PUBLIC UTILITIES	1	1	0	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00
101	GIS TECHNICIAN	1	1	0	\$63,610.00	\$65,518.00	\$0.00	\$63,610.00	\$65,518.00	\$0.00
101	GIS TECHNICIAN	1	1	0	\$60,580.00	\$65,518.00	\$0.00	\$60,580.00	\$65,518.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$1,170.00)	\$0.00		(\$1,170.00)	\$0.00
101	SUPER OF PUBLIC UTILITIES	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8310 :		6	6	0				\$292,823.00	\$398,558.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$150,578.41	\$175,000.00	\$39,644.04	\$135,355.96	\$175,000.00	\$175,000.00
Subtotals for Major Code 8320 :		\$150,578.41	\$175,000.00	\$39,644.04	\$135,355.96	\$175,000.00	\$175,000.00

Commentary:

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

Fund: Water Public Utilities - Pumping Station F8320

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
401	0054 UTILITIES.UTILITIES GAS &	\$150,578.41	\$175,000.00	\$39,644.04	\$135,355.96	\$175,000.00	\$175,000.00
	Subtotals for Code 4 :	\$150,578.41	\$175,000.00	\$39,644.04	\$135,355.96	\$175,000.00	\$175,000.00
	Subtotals for Major Code 8320 :	\$150,578.41	\$175,000.00	\$39,644.04	\$135,355.96	\$175,000.00	\$175,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$1,692,957.87	\$1,858,314.00	\$866,793.93	\$991,520.07	\$2,012,782.00	\$2,012,782.00
Code 2 :		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Code 3 :		\$1,576,488.26	\$1,487,095.00	\$567,698.09	\$919,396.91	\$1,486,892.00	\$1,486,892.00
Code 4 :		\$269,463.79	\$279,709.00	\$133,929.37	\$145,779.63	\$315,709.00	\$315,709.00
Code 8 :		\$796,240.29	\$928,678.00	\$310,463.32	\$618,214.68	\$1,040,169.00	\$1,040,169.00
Subtotals for Major Code 8330 :		\$4,335,150.21	\$4,556,296.00	\$1,878,884.71	\$2,677,411.29	\$4,858,052.00	\$4,858,052.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$1,543,935.01	\$1,732,034.00	\$804,400.64	\$927,633.36	\$1,872,028.00	\$1,872,028.00
103	OVERTIME..	\$107,317.60	\$85,000.00	\$49,769.23	\$35,230.77	\$85,000.00	\$85,000.00
104	COMP BUY OUTS..	\$1,332.89	\$0.00	\$4,337.40	(\$4,337.40)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$775.00	\$900.00	\$500.00	\$400.00	\$950.00	\$950.00
110	LONGEVITY..	\$26,033.33	\$26,600.00	\$1,500.00	\$25,100.00	\$31,000.00	\$31,000.00
111	SHIFT DIFFERENTIAL..	\$13,408.40	\$13,780.00	\$6,286.66	\$7,493.34	\$23,804.00	\$23,804.00
113	OUT OF GRADE PAY..	\$155.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,692,957.87	\$1,858,314.00	\$866,793.93	\$991,520.07	\$2,012,782.00	\$2,012,782.00
<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 &	\$1,576,488.26	\$1,487,095.00	\$567,698.09	\$919,396.91	\$100,000.00	\$100,000.00
305	WATER TREATMENT CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,892.00	\$1,386,892.00
Subtotals for Code 3 :		\$1,576,488.26	\$1,487,095.00	\$567,698.09	\$919,396.91	\$1,486,892.00	\$1,486,892.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL..	\$13,000.15	\$22,500.00	\$8,414.66	\$14,085.34	\$22,500.00	\$22,500.00
401	0054 UTILITIES.UTILITIES GAS &	\$38,494.88	\$100,000.00	\$79,511.84	\$20,488.16	\$130,000.00	\$130,000.00
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..	\$15,076.90	\$15,000.00	\$14,266.43	\$733.57	\$20,000.00	\$20,000.00
405	0068 RENTALS.EQUIPMENT..	\$4,365.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
409	CONSULTANT SERVICES..	\$153,188.43	\$80,000.00	\$11,944.65	\$68,055.35	\$80,000.00	\$80,000.00
410	TRAINING EXPENSE..	\$8,444.77	\$4,000.00	\$2,430.00	\$1,570.00	\$5,000.00	\$5,000.00
423	UNIFORMS..	\$36,893.66	\$40,000.00	\$17,361.79	\$22,638.21	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$269,463.79	\$279,709.00	\$133,929.37	\$145,779.63	\$315,709.00	\$315,709.00
<u>Code 8:</u>							
804	PENSION..	\$205,332.00	\$250,451.00	\$55,094.46	\$195,356.54	\$285,123.00	\$285,123.00
805	HEALTH INSURANCE..	\$446,903.70	\$514,362.00	\$173,318.92	\$341,043.08	\$577,053.00	\$577,053.00
806	SOCIAL SECURITY..	\$122,052.28	\$142,161.00	\$63,278.11	\$78,882.89	\$153,978.00	\$153,978.00
815	DENTAL INSURANCE	\$21,952.31	\$21,704.00	\$18,771.83	\$2,932.17	\$24,015.00	\$24,015.00
Subtotals for Code 8 :		\$796,240.29	\$928,678.00	\$310,463.32	\$618,214.68	\$1,040,169.00	\$1,040,169.00
Subtotals for Major Code 8330 :		\$4,335,150.21	\$4,556,296.00	\$1,878,884.71	\$2,677,411.29	\$4,858,052.00	\$4,858,052.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	ASSISTANT OPERATIONS MGR	1	1	0	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$77,843.00	\$80,178.00	\$0.00	\$77,843.00	\$80,178.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$59,410.00	\$61,192.00	\$0.00	\$59,410.00	\$61,192.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$55,047.00	\$56,698.00	\$0.00	\$55,047.00	\$56,698.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$47,164.00	\$56,698.00	\$0.00	\$47,164.00	\$56,698.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$47,164.00	\$48,579.00	\$0.00	\$47,164.00	\$48,579.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$41,874.00	\$48,579.00	\$0.00	\$41,874.00	\$48,579.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$41,874.00	\$48,579.00	\$0.00	\$41,874.00	\$48,579.00	\$0.00
101	BUILDING MAINT MECHANIC	1	1	0	\$64,876.00	\$66,822.00	\$0.00	\$64,876.00	\$66,822.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	PROJECT SUPERVISOR	1	1	0	\$65,586.00	\$70,931.00	\$0.00	\$65,586.00	\$70,931.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$13,418.00)	\$0.00		(\$13,418.00)	\$0.00
101	SENIOR WATER LAB TECH	1	1	0	\$72,096.00	\$74,259.00	\$0.00	\$72,096.00	\$74,259.00	\$0.00
101	SENIOR WP OPERATOR	1	1	0	\$72,096.00	\$74,259.00	\$0.00	\$72,096.00	\$74,259.00	\$0.00
101	SENIOR WP OPERATOR	1	1	0	\$67,599.00	\$69,627.00	\$0.00	\$67,599.00	\$69,627.00	\$0.00
101	SUPERVISING WPO	1	1	0	\$90,611.00	\$93,329.00	\$0.00	\$90,611.00	\$93,329.00	\$0.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	WATER LAB DIRECTOR	1	1	0	\$90,611.00	\$93,329.00	\$0.00	\$90,611.00	\$93,329.00	\$0.00
101	WATER LAB TECH	1	1	0	\$55,047.00	\$56,698.00	\$0.00	\$55,047.00	\$56,698.00	\$0.00
101	WP EQUIPMENT MAINT MECHA	1	1	0	\$65,059.00	\$67,011.00	\$0.00	\$65,059.00	\$67,011.00	\$0.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$62,963.00	\$64,852.00	\$0.00	\$62,963.00	\$64,852.00	\$0.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$56,386.00	\$58,078.00	\$0.00	\$56,386.00	\$58,078.00	\$0.00
101	WP MAINT ASSISTANT	1	1	0	\$57,366.00	\$59,087.00	\$0.00	\$57,366.00	\$59,087.00	\$0.00
101	WP MAINT ASSISTANT	1	1	0	\$55,047.00	\$56,698.00	\$0.00	\$55,047.00	\$56,698.00	\$0.00
101	WP MAINT MECHANIC	1	1	0	\$62,963.00	\$66,822.00	\$0.00	\$62,963.00	\$66,822.00	\$0.00
101	WP MAINT SUPERVISOR	1	1	0	\$77,983.00	\$84,337.00	\$0.00	\$77,983.00	\$84,337.00	\$0.00
101	WP OPERATOR	1	1	0	\$62,963.00	\$64,852.00	\$0.00	\$62,963.00	\$64,852.00	\$0.00
101	WP OPERATOR	1	1	0	\$62,963.00	\$64,852.00	\$0.00	\$62,963.00	\$64,852.00	\$0.00
101	WP OPERATOR	1	1	0	\$60,643.00	\$62,462.00	\$0.00	\$60,643.00	\$62,462.00	\$0.00
101	WP OPERATOR	1	1	0	\$60,643.00	\$62,462.00	\$0.00	\$60,643.00	\$62,462.00	\$0.00
Subtotals for Major Code 8330 :		29	29	0				\$1,801,711.00	\$1,872,028.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,091,576.12	\$1,333,889.00	\$598,827.06	\$735,061.94	\$1,393,567.00	\$1,393,567.00
	Code 2 :	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$411,604.52	\$415,000.00	\$43,845.98	\$371,154.02	\$415,000.00	\$415,000.00
	Code 4 :	\$1,576,089.61	\$169,500.00	\$264,833.05	(\$95,333.05)	\$169,500.00	\$169,500.00
	Code 8 :	\$636,792.15	\$652,229.00	\$178,842.64	\$473,386.36	\$712,148.00	\$712,148.00
Subtotals for Major Code 8340 :		\$3,716,062.40	\$2,573,118.00	\$1,086,348.73	\$1,486,769.27	\$2,692,715.00	\$2,692,715.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$867,878.60	\$1,171,889.00	\$474,283.69	\$697,605.31	\$1,225,917.00	\$1,225,917.00
102	TEMPORARY SALARIES..	\$22,096.40	\$25,000.00	\$16,185.00	\$8,815.00	\$25,000.00	\$25,000.00
103	OVERTIME..	\$165,136.53	\$110,000.00	\$99,849.85	\$10,150.15	\$110,000.00	\$110,000.00
104	COMP BUY OUTS..	\$7,484.52	\$0.00	\$2,008.52	(\$2,008.52)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$6,877.67	\$8,800.00	\$6,500.00	\$2,300.00	\$9,950.00	\$9,950.00
110	LONGEVITY..	\$17,816.66	\$18,200.00	\$0.00	\$18,200.00	\$22,700.00	\$22,700.00
112	PREMIUM PAY	\$4,285.74	\$0.00	\$0.00	\$0.00	\$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 :		\$1,091,576.12	\$1,333,889.00	\$598,827.06	\$735,061.94	\$1,393,567.00	\$1,393,567.00
<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 &	\$411,604.52	\$415,000.00	\$43,845.98	\$371,154.02	\$415,000.00	\$415,000.00
303	0001 OTHER MATERIAL &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$411,604.52	\$415,000.00	\$43,845.98	\$371,154.02	\$415,000.00	\$415,000.00
<u>Code 4:</u>							
404	0068 REPAIRS.EQUIPMENT..	\$4,594.30	\$5,000.00	\$1,550.29	\$3,449.71	\$5,000.00	\$5,000.00
405	0068 RENTALS.EQUIPMENT..	\$0.00	\$10,000.00	\$8,750.00	\$1,250.00	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES..	\$92,418.17	\$150,000.00	\$7,226.53	\$142,773.47	\$150,000.00	\$150,000.00
417	CONTRIBUTIONS TO OTHER FUND(GE	\$1,475,000.00	\$0.00	\$245,833.34	(\$245,833.34)	\$0.00	\$0.00

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
423	UNIFORMS..	\$4,077.14	\$4,500.00	\$1,472.89	\$3,027.11	\$4,500.00	\$4,500.00
	Subtotals for Code 4 :	\$1,576,089.61	\$169,500.00	\$264,833.05	(\$95,333.05)	\$169,500.00	\$169,500.00
	<u>Code 8:</u>						
804	PENSION..	\$142,141.00	\$178,673.00	\$39,286.56	\$139,386.44	\$196,090.00	\$196,090.00
805	HEALTH INSURANCE..	\$397,280.69	\$355,753.00	\$86,788.76	\$268,964.24	\$393,593.00	\$393,593.00
806	SOCIAL SECURITY..	\$78,869.64	\$102,043.00	\$43,895.90	\$58,147.10	\$106,608.00	\$106,608.00
815	DENTAL INSURANCE	\$18,500.82	\$15,760.00	\$8,871.42	\$6,888.58	\$15,857.00	\$15,857.00
	Subtotals for Code 8 :	\$636,792.15	\$652,229.00	\$178,842.64	\$473,386.36	\$712,148.00	\$712,148.00
	Subtotals for Major Code 8340 :	\$3,716,062.40	\$2,573,118.00	\$1,086,348.73	\$1,486,769.27	\$2,692,715.00	\$2,692,715.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	LABORER	1	1	0	\$54,035.00	\$55,656.00	\$0.00	\$54,035.00	\$55,656.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	LABORER	1	1	0	\$40,862.00	\$42,088.00	\$0.00	\$40,862.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$38,917.00	\$42,088.00	\$0.00	\$38,917.00	\$42,088.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	MAINTENANCE MANAGER	1	1	0	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$60,106.00)	\$0.00		(\$60,106.00)	\$0.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$0.00	\$48,091.00	\$0.00	\$0.00	\$48,091.00	\$0.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$0.00	\$48,091.00	\$0.00	\$0.00	\$48,091.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$67,377.00	\$72,015.00	\$0.00	\$67,377.00	\$72,015.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$67,377.00	\$72,015.00	\$0.00	\$67,377.00	\$72,015.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$67,377.00	\$69,398.00	\$0.00	\$67,377.00	\$69,398.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$64,876.00	\$66,822.00	\$0.00	\$64,876.00	\$66,822.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$54,087.00	\$64,435.00	\$0.00	\$54,087.00	\$64,435.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$94,425.00	\$97,258.00	\$0.00	\$94,425.00	\$97,258.00	\$0.00

City of Troy - Budget for 2026
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	WATER MAINT PERSON	1	1	0	\$57,366.00	\$59,087.00	\$0.00	\$57,366.00	\$59,087.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$43,270.00	\$46,795.00	\$0.00	\$43,270.00	\$46,795.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$44,568.00	\$0.00	\$0.00	\$44,568.00	\$0.00
101	WATER MAINT SUPERVISOR	1	1	0	\$77,843.00	\$82,859.00	\$0.00	\$77,843.00	\$82,859.00	\$0.00
101	WATER METER SERVICE PERSO	1	1	0	\$57,366.00	\$59,087.00	\$0.00	\$57,366.00	\$59,087.00	\$0.00
101	WATER METER SERVICE PERSO	1	1	0	\$54,035.00	\$55,656.00	\$0.00	\$54,035.00	\$55,656.00	\$0.00
Subtotals for Major Code 8340 :		22	22	0				\$977,523.00	\$1,225,917.00	\$0.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$181,069.90	\$175,958.00	\$89,806.50	\$86,151.50	\$188,146.00	\$188,146.00
	Code 8 :	\$29,519.55	\$83,923.00	\$19,211.72	\$64,711.28	\$91,274.00	\$91,274.00
	Subtotals for Major Code 8389 :	\$210,589.45	\$259,881.00	\$109,018.22	\$150,862.78	\$279,420.00	\$279,420.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
Code 1:							
101	PERMANENT SALARIES	\$164,325.44	\$164,158.00	\$81,760.98	\$82,397.02	\$175,846.00	\$175,846.00
103	OVERTIME	\$15,053.72	\$10,000.00	\$7,645.52	\$2,354.48	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$290.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$400.00	\$800.00	\$400.00	\$400.00	\$900.00	\$900.00
110	LONGEVITY	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$181,069.90	\$175,958.00	\$89,806.50	\$86,151.50	\$188,146.00	\$188,146.00
Code 8:							
804	PENSION	\$16,391.00	\$23,618.00	\$4,766.07	\$18,851.93	\$26,537.00	\$26,537.00
805	HEALTH INSURANCE..	\$0.00	\$45,532.00	\$7,123.24	\$38,408.76	\$48,532.00	\$48,532.00
806	SOCIAL SECURITY	\$13,128.55	\$13,461.00	\$6,583.07	\$6,877.93	\$14,393.00	\$14,393.00
815	DENTAL INSURANCE	\$0.00	\$1,312.00	\$739.34	\$572.66	\$1,812.00	\$1,812.00
Subtotals for Code 8 :		\$29,519.55	\$83,923.00	\$19,211.72	\$64,711.28	\$91,274.00	\$91,274.00
Subtotals for Major Code 8389 :		\$210,589.45	\$259,881.00	\$109,018.22	\$150,862.78	\$279,420.00	\$279,420.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	PROJECT SUPERVISOR	1	1	0	\$78,128.00	\$80,472.00	\$0.00	\$78,128.00	\$80,472.00	\$0.00
101	SR. DEMO	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	WATER LAB TECHNICIAN	1	1	0	\$47,164.00	\$48,579.00	\$0.00	\$47,164.00	\$48,579.00	\$0.00
Subtotals for Major Code 8389 :		3	3	0				\$170,724.00	\$175,846.00	\$0.00

City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8 :		\$188,627.45	\$80,000.00	\$23,791.58	\$56,208.42	\$90,000.00	\$90,000.00
Subtotals for Major Code 9040 :		\$188,627.45	\$80,000.00	\$23,791.58	\$56,208.42	\$90,000.00	\$90,000.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$188,627.45	\$80,000.00	\$23,791.58	\$56,208.42	\$90,000.00	\$90,000.00
	Subtotals for Code 8 :	\$188,627.45	\$80,000.00	\$23,791.58	\$56,208.42	\$90,000.00	\$90,000.00
	Subtotals for Major Code 9040 :	\$188,627.45	\$80,000.00	\$23,791.58	\$56,208.42	\$90,000.00	\$90,000.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 9 :		\$763,471.31	\$2,089,971.00	\$563,669.40	\$1,526,301.60	\$1,337,647.00	\$1,337,647.00
Subtotals for Major Code 9950 :		\$763,471.31	\$2,089,971.00	\$563,669.40	\$1,526,301.60	\$1,337,647.00	\$1,337,647.00

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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 9:</u>							
900	CAPITAL FUND	\$0.00	\$725,500.00	\$1,715.82	\$723,784.18	\$0.00	\$0.00
998	DEBT SERVICE FUND	\$763,471.31	\$1,364,471.00	\$561,953.58	\$802,517.42	\$1,337,647.00	\$1,337,647.00
Subtotals for Code 9 :		\$763,471.31	\$2,089,971.00	\$563,669.40	\$1,526,301.60	\$1,337,647.00	\$1,337,647.00
Subtotals for Major Code 9950 :		\$763,471.31	\$2,089,971.00	\$563,669.40	\$1,526,301.60	\$1,337,647.00	\$1,337,647.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	WATER FUND SUBTOTALS:	\$13,278,194.79	\$15,164,836.00	\$5,077,552.60	\$10,087,283.40	\$14,910,303.00	\$14,910,303.00

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Departmental Income			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	3,730,891	4,080,000	4,256,374
G-8100-2120-0722 Rensselaer County Sewer District	0	0	0
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	321	15,000	15,000
G-8100-2128-0000 Interest & Penalties	173,859	150,000	155,000
Subtotal	3,905,072	4,245,000	4,426,374
Use of Money and Property			
G-8100-2401-0000 Interest & Earnings	0	500	500
Subtotal	0	500	500
Miscellaneous			
G-8100-2709-0000 Employee Contribution To Health Insurance	39,648	51,937	49,812
G-8100-2770-0000 Unclassified Revenue	1773.72	0	0
G-8100-2770-0522 Other Unclassified Revenue - Current Yr Refund	0	0	0
Subtotal	41,422	51,937	49,812
Total Revenues	3,946,494	4,297,437	4,476,686

City of Troy
Summary of Appropriations
For the 2026 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	8,930	0	0	0	0	0	8,930
G1710 Health/Work Comp	0	0	0	8,930	0	0	0	0	0	8,930
Subtotal	0	0	0	8,930	0	0	0	0	0	8,930

Home and Community Services	1,096,790	10,000	246,500	773,205	0	0	645,343	0	0	2,771,838
G8120 Sanitary Sewers	1,096,790	10,000	246,500	773,205	0	0	645,343	0	0	2,771,838
Subtotal	1,096,790	10,000	246,500	773,205	0	0	645,343	0	0	2,771,838

Interfund Transfers	0	1,695,918	0	1,695,918						
G9950 Capital Fund	0	0	0	0	0	0	0	1,695,918	0	1,695,918
Subtotal	0	1,695,918	0	1,695,918						

Total	1,096,790	10,000	246,500	782,135	0	0	645,343	1,695,918	0	4,476,686
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City of Troy - Budget for 2026**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$8,109.35	\$8,187.00	\$2,587.92	\$5,599.08	\$8,930.00	\$8,930.00
	Subtotals for Major Code 1710 :	\$8,109.35	\$8,187.00	\$2,587.92	\$5,599.08	\$8,930.00	\$8,930.00

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 2026**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026	
		FIRST 6 MONTHS	EST. LAST 6 MONTHS					
<u>Code 4:</u>								
409	0010	HEALTH INSURANCE ADMIN	\$2,758.93	\$3,187.00	\$1,427.92	\$1,759.08	\$3,210.00	\$3,210.00
409	0060	WORKERS COMP ADMIN	\$2,308.00	\$2,600.00	\$1,160.00	\$1,440.00	\$2,600.00	\$2,600.00
409	0092	WORKERS COMP BOARD	\$3,042.42	\$2,400.00	\$0.00	\$2,400.00	\$3,120.00	\$3,120.00
Subtotals for Code 4 :		\$8,109.35	\$8,187.00	\$2,587.92	\$5,599.08	\$8,930.00	\$8,930.00	
Subtotals for Major Code 1710 :		\$8,109.35	\$8,187.00	\$2,587.92	\$5,599.08	\$8,930.00	\$8,930.00	

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$888,919.42	\$1,043,415.00	\$441,637.86	\$601,777.14	\$1,096,790.00	\$1,096,790.00
	Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$284,278.67	\$245,000.00	\$55,540.17	\$189,459.83	\$246,500.00	\$246,500.00
	Code 4 :	\$652,366.29	\$733,185.00	\$222,437.85	\$510,747.15	\$773,205.00	\$773,205.00
	Code 8 :	\$450,012.25	\$614,040.00	\$229,811.71	\$384,228.29	\$645,343.00	\$645,343.00
Subtotals for Major Code 8120 :		\$2,275,576.63	\$2,645,640.00	\$949,427.59	\$1,696,212.41	\$2,771,838.00	\$2,771,838.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION 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 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES..	\$772,015.58	\$941,815.00	\$384,116.04	\$557,698.96	\$990,590.00	\$990,590.00
103	OVERTIME..	\$98,098.82	\$80,000.00	\$51,072.01	\$28,927.99	\$80,000.00	\$80,000.00
104	COMP BUY OUTS..	\$1,005.01	\$0.00	\$1,283.14	(\$1,283.14)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$5,600.01	\$7,200.00	\$5,166.67	\$2,033.33	\$8,100.00	\$8,100.00
110	LONGEVITY..	\$12,200.00	\$14,400.00	\$0.00	\$14,400.00	\$18,100.00	\$18,100.00
Subtotals for Code 1 :		\$888,919.42	\$1,043,415.00	\$441,637.86	\$601,777.14	\$1,096,790.00	\$1,096,790.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT..	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>							
303	OTHER MATERIAL &	\$284,278.67	\$245,000.00	\$55,540.17	\$189,459.83	\$246,500.00	\$246,500.00
Subtotals for Code 3 :		\$284,278.67	\$245,000.00	\$55,540.17	\$189,459.83	\$246,500.00	\$246,500.00
<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 &	\$990.46	\$1,500.00	\$273.92	\$1,226.08	\$1,500.00	\$1,500.00
404	0068 REPAIRS.EQUIPMENT..	\$17,774.90	\$10,000.00	\$135.00	\$9,865.00	\$10,000.00	\$10,000.00
405	0068 RENTALS.EQUIPMENT..	\$5,248.00	\$20,000.00	\$9,413.18	\$10,586.82	\$20,000.00	\$20,000.00
406	INSURANCE..	\$40,374.52	\$50,980.00	\$50,168.52	\$811.48	\$55,000.00	\$55,000.00
409	CONSULTANT SERVICES..	\$105,338.06	\$164,000.00	\$38,396.68	\$125,603.32	\$200,000.00	\$200,000.00
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 2026

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0092	CONSULTANT	\$0.00	\$0.00	\$754.48	(\$754.48)	\$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	\$81,750.00	\$245,250.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER	\$152,208.97	\$152,805.00	\$38,052.24	\$114,752.76	\$152,805.00	\$152,805.00
423		UNIFORMS..	\$3,431.38	\$4,000.00	\$3,493.83	\$506.17	\$4,000.00	\$4,000.00
Subtotals for Code 4 :			\$652,366.29	\$733,185.00	\$222,437.85	\$510,747.15	\$773,205.00	\$773,205.00
<u>Code 8:</u>								
804		PENSION..	\$121,586.00	\$139,722.00	\$33,471.00	\$106,251.00	\$154,292.00	\$154,292.00
805		HEALTH INSURANCE..	\$243,340.64	\$337,239.00	\$137,360.19	\$199,878.81	\$359,460.00	\$359,460.00
806		SOCIAL SECURITY..	\$62,754.58	\$79,821.00	\$32,097.84	\$47,723.16	\$83,904.00	\$83,904.00
809		WORKERS COMPENSATION..	\$11,134.61	\$45,000.00	\$19,853.41	\$25,146.59	\$35,000.00	\$35,000.00
815		DENTAL INSURANCE	\$11,196.42	\$12,258.00	\$7,029.27	\$5,228.73	\$12,687.00	\$12,687.00
Subtotals for Code 8 :			\$450,012.25	\$614,040.00	\$229,811.71	\$384,228.29	\$645,343.00	\$645,343.00
Subtotals for Major Code 8120 :			\$2,275,576.63	\$2,645,640.00	\$949,427.59	\$1,696,212.41	\$2,771,838.00	\$2,771,838.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	LABORER	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$52,249.00	\$53,816.00	\$0.00	\$52,249.00	\$53,816.00	\$0.00
101	LABORER	1	1	0	\$50,628.00	\$52,147.00	\$0.00	\$50,628.00	\$52,147.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	LABORER	1	1	0	\$48,310.00	\$49,759.00	\$0.00	\$48,310.00	\$49,759.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$40,085.00	\$0.00	\$0.00	\$40,085.00	\$0.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$64,876.00	\$66,822.00	\$0.00	\$64,876.00	\$66,822.00	\$0.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$64,876.00	\$66,822.00	\$0.00	\$64,876.00	\$66,822.00	\$0.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
101	PRINCIPAL SEWER MAINT PERS	1	1	0	\$62,558.00	\$64,435.00	\$0.00	\$62,558.00	\$64,435.00	\$0.00
101	SALARY SAVINGS	0	0	0		(\$47,028.00)	\$0.00		(\$47,028.00)	\$0.00
101	SENIOR SEWER MAINT PERSON	1	1	0	\$57,092.00	\$58,805.00	\$0.00	\$57,092.00	\$58,805.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$45,432.00	\$46,795.00	\$0.00	\$45,432.00	\$46,795.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$46,795.00	\$0.00	\$0.00	\$46,795.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$44,568.00	\$0.00	\$0.00	\$44,568.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$44,568.00	\$0.00	\$0.00	\$44,568.00	\$0.00

City of Troy - Budget for 2026

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2025	2026	+ OR -	CUR. SALARY	CITY MAYOR REC. 2026	CITY CNL. APPROVED 2026	CUR. SALARY	CITY MAYOR REC. 2026	CNL. ADOPTED 2026
101	SEWER MAINT SUPERVISOR	1	1	0	\$74,964.00	\$80,178.00	\$0.00	\$74,964.00	\$80,178.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$86,969.00	\$89,578.00	\$0.00	\$86,969.00	\$89,578.00	\$0.00
Subtotals for Major Code 8120 :		18	18	0					\$833,629.00	\$990,590.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$501,762.00	\$1,643,610.00	\$293,064.18	\$1,350,545.82	\$1,695,918.00	\$1,695,918.00
	Subtotals for Major Code 9950 :	\$501,762.00	\$1,643,610.00	\$293,064.18	\$1,350,545.82	\$1,695,918.00	\$1,695,918.00

Commentary:

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

Fund: Sewer Public Utilities - Interfund Transfers G9950

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 9:</u>							
900	CAPITAL FUND..	\$0.00	\$753,084.00	\$0.00	\$753,084.00	\$753,084.00	\$753,084.00
998	DEBT SERVICE FUND	\$501,762.00	\$890,526.00	\$293,064.18	\$597,461.82	\$942,834.00	\$942,834.00
Subtotals for Code 9 :		\$501,762.00	\$1,643,610.00	\$293,064.18	\$1,350,545.82	\$1,695,918.00	\$1,695,918.00
Subtotals for Major Code 9950 :		\$501,762.00	\$1,643,610.00	\$293,064.18	\$1,350,545.82	\$1,695,918.00	\$1,695,918.00

Fund: Sewer

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	SEWER FUND SUBTOTALS:	\$2,785,447.98	\$4,297,437.00	\$1,245,079.69	\$3,052,357.31	\$4,476,686.00	\$4,476,686.00

**City of Troy
Summary of Revenues
For the 2026 Fiscal Year**

Debt Service Fund

Revenues	Actual Receipts 2024	Approved Estimates 2025	Approved Estimates 2026
Interfund Transfers			
V-0000-5031-0000 Interfund Transfers	0	0	0
V-0000-5031-1000 General Fund	6,345,199	5,179,328	3,482,524
V-0000-5031-1001 Water Fund	763,471	1,364,471	1,337,647
V-0000-5031-1002 Sewer Fund	501,762	890,526	942,834
V-0000-5031-1003 Garbage Fund	158,146	140,337	139,680
Subtotal	7,768,578	7,574,662	5,902,685
Use of Money and Property			
V-1000-2401-0000 Interest & Earnings	373,506	0	0
Subtotal	373,506	0	0
Miscellaneous			
V-0000-2770-0000 Unclassified Revenue	0	0	0
Subtotal	0	0	0
Interfund Transfers			
V-0000-3018-0000 Appropriated Fund Balance	0	926,028	2,000,000
Subtotal	0	926,028	2,000,000
Total Revenues	8,142,084	8,500,690	7,902,685

City of Troy
Summary of Appropriations
For the 2026 Fiscal Year

Debt Service Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Debt Service	0	0	0	0	4,516,241	3,386,444	0	0	0	7,902,685
V9710 Serial Bonds	0	0	0	0	3,034,221	1,879,546	0	0	0	4,913,767
V9730 Bond Anticipation Notes	0	0	0	0	869,780	1,313,316	0	0	0	2,183,096
V9785 Bond Anticipation Notes	0	0	0	0	612,240	193,583	0	0	0	805,823
Subtotal	0	0	0	0	4,516,241	3,386,444	0	0	0	7,902,685
Total	0	0	0	0	4,516,241	3,386,444	0	0	0	7,902,685

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 6 :		\$2,423,660.00	\$2,956,200.00	\$170,000.00	\$2,786,200.00	\$3,034,221.00	\$3,034,221.00
Code 7 :		\$1,025,822.01	\$1,952,473.00	\$35,211.87	\$1,917,261.13	\$1,879,546.00	\$1,879,546.00
Subtotals for Major Code 9710 :		\$3,449,482.01	\$4,908,673.00	\$205,211.87	\$4,703,461.13	\$4,913,767.00	\$4,913,767.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 6:</u>							
600	PRINCIPAL	\$2,423,660.00	\$2,956,200.00	\$170,000.00	\$2,786,200.00	\$3,034,221.00	\$3,034,221.00
601	PRINCIPAL - MAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$2,423,660.00	\$2,956,200.00	\$170,000.00	\$2,786,200.00	\$3,034,221.00	\$3,034,221.00
<u>Code 7:</u>							
700	INTEREST	\$1,025,822.01	\$1,952,473.00	\$35,211.87	\$1,917,261.13	\$1,879,546.00	\$1,879,546.00
701	INTEREST - MAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$1,025,822.01	\$1,952,473.00	\$35,211.87	\$1,917,261.13	\$1,879,546.00	\$1,879,546.00
	Subtotals for Major Code 9710 :	\$3,449,482.01	\$4,908,673.00	\$205,211.87	\$4,703,461.13	\$4,913,767.00	\$4,913,767.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 6 :		\$4,613,200.00	\$1,545,000.00	\$615,000.00	\$930,000.00	\$869,780.00	\$869,780.00
Code 7 :		\$1,256,224.66	\$1,163,988.00	\$88,234.83	\$1,075,753.17	\$1,313,316.00	\$1,313,316.00
Subtotals for Major Code 9730 :		\$5,869,424.66	\$2,708,988.00	\$703,234.83	\$2,005,753.17	\$2,183,096.00	\$2,183,096.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 6:</u>							
600	PRINCIPAL	\$4,613,200.00	\$1,545,000.00	\$615,000.00	\$930,000.00	\$869,780.00	\$869,780.00
	Subtotals for Code 6 :	\$4,613,200.00	\$1,545,000.00	\$615,000.00	\$930,000.00	\$869,780.00	\$869,780.00
<u>Code 7:</u>							
700	INTEREST	\$1,256,224.66	\$1,163,988.00	\$88,234.83	\$1,075,753.17	\$1,313,316.00	\$1,313,316.00
	Subtotals for Code 7 :	\$1,256,224.66	\$1,163,988.00	\$88,234.83	\$1,075,753.17	\$1,313,316.00	\$1,313,316.00
	Subtotals for Major Code 9730 :	\$5,869,424.66	\$2,708,988.00	\$703,234.83	\$2,005,753.17	\$2,183,096.00	\$2,183,096.00

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$649,919.12	\$672,962.00	\$535,508.94	\$137,453.06	\$612,240.00	\$612,240.00
	Code 7 :	\$233,112.67	\$210,067.00	\$191,028.43	\$19,038.57	\$193,582.00	\$193,582.00
Subtotals for Major Code 9785 :		\$883,031.79	\$883,029.00	\$726,537.37	\$156,491.63	\$805,822.00	\$805,822.00

Commentary:

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

City of Troy - Budget for 2026

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
<u>Code 6:</u>							
600	PRINCIPAL	\$649,919.12	\$672,962.00	\$535,508.94	\$137,453.06	\$612,240.00	\$612,240.00
	Subtotals for Code 6 :	\$649,919.12	\$672,962.00	\$535,508.94	\$137,453.06	\$612,240.00	\$612,240.00
<u>Code 7:</u>							
700	INTEREST	\$233,112.67	\$210,067.00	\$191,028.43	\$19,038.57	\$193,582.00	\$193,582.00
	Subtotals for Code 7 :	\$233,112.67	\$210,067.00	\$191,028.43	\$19,038.57	\$193,582.00	\$193,582.00
	Subtotals for Major Code 9785 :	\$883,031.79	\$883,029.00	\$726,537.37	\$156,491.63	\$805,822.00	\$805,822.00

Fund: Debt Serv

City of Troy - Budget for 2026

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2024	FY2025	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED. 2026
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	DEBT SERVICE FUND SUBTOTALS:	\$10,201,938.46	\$8,500,690.00	\$1,634,984.07	\$6,865,705.93	\$7,902,685.00	\$7,902,685.00

Fund: All

City of Troy - Budget for 2026

Expenditures Summary

DESCRIPTION	FY2024 ENCUMBRANCE	FY2025 BUDGET	--- FY2025 ENCUMBRANCES ---		CITY MAYOR REC. 2026	CITY COUNCIL ADOPTED 2026
			FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GRAND TOTALS :	\$123,625,404.47	\$139,995,638.51	\$46,697,272.60	\$93,298,365.91	\$122,417,343.00	\$122,317,343.00

APPENDIX A

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

Assessor's Report - 2025 - Current Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 10/10/2025 16:46:41
 Total Assessed Value 3,415,490,035
 Uniform Percentage 58.40

Equalized Total Assessed Value 5,848,441,841

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	36,191,512	0.62
13100	CO - GENERALLY	RPTL 406(1)	20	255,738,185	4.37
13350	CITY - GENERALLY	RPTL 406(1)	204	171,871,747	2.94
13650	VG - GENERALLY	RPTL 406(1)	1	821,918	0.01
13800	SCHOOL DISTRICT	RPTL 408	12	163,804,795	2.80
13850	BOCES	RPTL 408	2	6,215,753	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	4	8,907,534	0.15
14100	USA - GENERALLY	RPTL 400(1)	16	133,333,562	2.28
14110	USA - SPECIFIED USES	STATE L 54	1	6,113,014	0.10
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	16,301,370	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	132	417,738,587	7.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	2,400,685	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	55	59,165,582	1.01
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	73	921,346,575	15.75
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	11	3,526,884	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	269,051,199	4.60
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	63	44,656,678	0.76
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	86	85,689,726	1.47
25900	Land Banks	NPCL S1608	16	645,377	0.01
26100	VETERANS ORGANIZATION	RPTL 452	7	1,521,918	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	3,183,219	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	24,896,062	0.43
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	2,739,726	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	7	1,134,075	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	17,046,233	0.29
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	3,724	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	7,269	0.00

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

Assessor's Report - 2025 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/10/2025 16:46:41
Total Assessed Value 3,415,490,035
Uniform Percentage 58.40

Equalized Total Assessed Value 5,848,441,841

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	305	8,248,690	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	208	9,397,051	0.16
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	121	8,332,791	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	58	516,438	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	307,962	0.01
41400	CLERGY	RPTL 460	4	10,274	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	88,337	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	251	23,241,817	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	62	4,891,396	0.08
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	1,653,168	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	627,568	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	2	2,150,685	0.04
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	3,347,603	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	4,109,589	0.07

Total Exemptions Exclusive of System Exemptions:	1,843	2,720,976,277	46.52
Total System Exemptions:	0	0	0.00
Totals:	1,843	2,720,976,277	46.52

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 2026 - 2030

Department / Equipment / Facilities	2026	2027	2028	2029	2030	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	185,000	0	205,000	0	390,000
Pickup Trucks - Plows & Salters	100,000	0	200,000	0	200,000	500,000
Utility Truck	0	85,000	0	0	85,000	170,000
Street Sweeper	335,000	0	0	0	0	335,000
Heavy Duty Pickup Trucks	60,000	0	70,000	0	80,000	210,000
City Hall Pool Vehicles	50,000	50,000	50,000	0	0	150,000
Pothole Filling Machine	300,000	0	0	0	0	300,000
Ventrac Mower & Attachments	0		0	50,000	0	50,000
Mini Dump Truck(s) & Plow	0	110,000	0	120,000	0	230,000
Garage/ Salt Shed Equipment & Improvements	300,000	100,000	0	100,000	0	500,000
Garage Fuel Pump Island	850,000	0	2,000,000	0	0	2,850,000
Total Per Year	1,995,000	530,000	2,320,000	475,000	365,000	5,685,000
POLICE DEPARTMENT						
Marked Patrol SUV's	300,000	375,000	380,000	475,000	380,000	1,910,000
Unmarked SUV's	75,000	0	95,000	0	95,000	265,000
Facilities Upgrades & Improvements	550,000	890,000	375,000	125,000	0	1,940,000
Total Per Year	925,000	1,265,000	850,000	600,000	475,000	4,115,000
FIRE DEPARTMENT						
Rescue Squad Unit	1,600,000	0	0	1,760,000	0	3,360,000
Pumper Unit	0	1,200,000	0	0	1,320,000	2,520,000
Ambulance	325,000	0	376,000	0	394,000	1,095,000
Vehicles	150,000	0	80,000	0	80,000	310,000
Aerial Ladder	0	1,900,000	0	0	0	1,900,000
Facility Improvements / New Station 1 (Lansingburgh)	1,300,000	11,000,000	0	0	0	12,300,000
Total Per Year	3,375,000	14,100,000	456,000	1,760,000	1,794,000	21,485,000

Department / Equipment / Facilities	2026	2027	2028	2029	2030	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years

RECREATION DEPARTMENT						
Pickups	80,000	0	88,000	0	90,000	258,000
Zamboni	150,000	0	0	0	0	150,000
Ventrac Mower	0	50,000	0	0	0	50,000
Mini Dump truck	0	95,000	0	0	0	95,000
Total Per Year	230,000	145,000	88,000	0	90,000	553,000

FREAR PARK RECREATION CENTER & GOLF COURSE						
Ventrac Tractor & Attachments	0	40,000	0	0	0	40,000
Foley Grinders	92,000	0	0	0	0	92,000
Workman /UTV	0	55,000	0	0	0	55,000
Fairway Mowers	0	125,000		125,000	0	250,000
Golf Course Sprayer	0	0	185,000	0	0	185,000
Rough Mower	0	0	0	105,000	0	105,000
Facility / Park Improvements	3,050,000	0	0	0	0	3,050,000
Total Per Year	3,142,000	220,000	185,000	230,000	0	3,777,000

ECONOMIC DEVELOPMENT / CITY PROJECTS						
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
Knickerbacker Aquatic Center	7,800,000	0	0	0	0	7,800,000
Kinloch Park	350,000	0	0	0	0	350,000
Prospect Park Comprehensive Plan	150,000	0	0	0	0	150,000
Redevelopment of Monument Square	20,500,000	0	0	0	0	20,500,000
Total Per Year	41,800,000	1,500,000	0	0	0	43,300,000

Department / Equipment / Facilities	2026	2027	2028	2029	2030	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years
INFRASTRUCTURE AND SAFETY IMPROVEMENTS						
Risk Management & Employee Safety Program	200,000	50,000	50,000	0	0	300,000
Annual Infrastructure Improvement Program	7,500,000	7,750,000	8,000,000	8,250,000	8,500,000	40,000,000
Traffic Safety Improvements	250,000	0	0	0	0	250,000
Generic Environmental Impact Statement Plan	125,000	0	0	0	0	125,000
Municipal Waste & Recycling Receptacle Plan	150,000	150,000	0	0	0	300,000
New Permanent City Hall	650,000	0	0	0	0	650,000
Parking Garage Improvement Plan	250,000	250,000	0	0	0	500,000
Total Per Year	9,125,000	8,200,000	8,050,000	8,250,000	8,500,000	42,125,000

TOTAL PER YEAR	2026	2027	2028	2029	2030	Estimated Total
	60,592,000	25,960,000	11,949,000	11,315,000	11,224,000	121,040,000

2026 General Fund Capital Plan Funding Sources	
Issuance Of Debt Instruments Pursuant To New Bond Resolutions / Future Appropriation(s)	\$ 59,167,000
General Fund	\$ 425,000
City Funded Project(s) Pending Reimbursement	\$ 1,000,000
Total	\$ 60,592,000

Note Regarding 2026 Capital Plan	
The 2026 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 2026 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 2026 fiscal year as opposed to showing a very limited amount of capital purchases in the 2026 fiscal year.	

APPENDIX C

GARBAGE FUND 5 YEAR CAPITAL PLAN 2026 - 2030

	2026	2027	2028	2029	2030	Estimated Total
	Estimated Expense	Estimated Expense	Estimated Expense	Estimated Expense	Estimated Expense	Over Five Years
Department / Equipment / Facilities						
Rear Load Garbage Truck(s)	240,000	0	0	265,000	0	505,000
Automated Garbage Truck	0	385,000	385,000	0	425,000	1,195,000
Medium Duty Recycling Truck	125,000	0	0	140,000	0	265,000
Pickup Truck(s)	0	0	75,000	0	0	75,000
Facilities Upgrades & Improvements	0	150,000	0	150,000	0	300,000
Total	365,000	535,000	460,000	555,000	425,000	2,340,000

2026 Garbage Fund Capital Plan Funding Sources	
Funding Source	Amount
Issuance Of Debt Instruments Pursuant To New Bond Resolutions	\$ 365,000
Total	\$ 365,000

Note Regarding 2026 Capital Plan	
<p>The 2026 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 2026 fiscal year. The evaluation will be on an individual basis for each piece of equipment and/or infrastructure project dependent upon the financial market and interest rates.</p> <p>The City administration feels that it is most responsible to show all of the potential capital expenditures in the 2026 fiscal year as opposed to showing a very limited amount of capital purchases in the 2026 fiscal year.</p>	

APPENDIX D

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2026 - 2030

Department / Equipment / Facilities	2026	2027	2028	2029	2030	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years
Transmission Main Improvement Program						
Phase II - Transmission Main	500,000	20,000,000	20,000,000	0	0	40,500,000
Total Per Year	500,000	20,000,000	20,000,000	0	0	40,500,000
Dam Safety						
Dam Safety & Improvement Program	0	500,000	100,000	250,000	300,000	1,150,000
Total Per Year	0	500,000	100,000	250,000	300,000	1,150,000
Water Treatment Plant Upgrades						
Corrosion Control System	1,500,000	0	0	0	0	1,500,000
Water Treatment Residual Removal	450,000	0	0	0	0	450,000
Facilities Upgrades & Improvements	2,000,000	2,500,000	0	0	0	4,500,000
Total Per Year	3,950,000	2,500,000	0	0	0	6,450,000
Vehicles & Equipment						
Vehicles & Dump Trucks	300,000	0	300,000	0	350,000	950,000
Equipment	150,000	150,000	150,000	175,000	175,000	800,000
Total Per Year	450,000	150,000	450,000	175,000	525,000	1,750,000

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2026 - 2030

Department / Equipment / Facilities	2026	2027	2028	2029	2030	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
	Expense	Expense	Expense	Expense	Expense	Five Years

Water System Improvements						
Lead Service Line Replacement Program	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
Eddy's Lane Pump	1,200,000	0	0	0	0	1,200,000
Total Per Year	11,200,000	10,000,000	10,000,000	10,000,000	10,000,000	51,200,000

	2025	2026	2027	2028	2029	Estimated Total
TOTAL PER YEAR	16,100,000	33,150,000	30,550,000	10,425,000	10,825,000	101,050,000

2026 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	\$ (38,400,000.00)
Total	\$ 16,100,000.00

Note Regarding 2026 Capital Plan
The 2026 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 2026 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 2026 fiscal year as opposed to showing a very limited amount of capital purchases in the 2026 fiscal year.