

CITY OF TROY, NEW YORK

2020 ANNUAL BUDGET

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Wm. Patrick Madden
Mayor, City of Troy

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October 10, 2019

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

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

Pursuant to the Troy City Charter I am herewith submitting to you the recommended City of Troy budget for 2020. I am proud to present this community focused budget plan which not only remains under the state imposed tax cap, but also maintains necessary staffing levels.

This 2020 budget proposal continues the disciplines underlying our previous budgets. All revenue and expense projections are based on verifiable facts and our best understanding of current economic trends.

Our approach to budgeting and financial management has yielded significant benefits for the City of Troy. In each of the past three years:

- Our budgets have been balanced without reliance on appropriations from reserves,
- We have added modestly to our reserves,
- We have curtailed deferring operating expenses to future years,
- Moody's has upgraded our credit outlook twice,
- Our fiscal stress risk as measured by the NYS Comptroller has decreased in each of the past 4 years.

While these achievements represent real progress for our City we are not out of the woods yet. Fiscal discipline remains a critical focus. Though improving, our reserves remain thin providing the City little cushion in the event of an economic downturn.

Coming into office one of my administration's primary goals was to stabilize the City's finances and build a strong financial foundation for future growth. The approach we have taken to restore our City's financial standing is showing results.

The 2020 combined budget projects an increase in expenditures of \$1.87M. Of that sum:

- Approximately 40% is attributable to contractual payroll increases. This is the result of negotiated contracts with our workforce. To their credit the unions, in recognition of the City's financial condition, agreed to forego a number of years of potential retroactive raises. While resulting in expenditure increases, these settlements represent a fair deal for the City,
- 17% of the increase is attributable to an increase in PFRS assessment by the State Retirement System,
- 13% is an increase in debt and installment payments, and
- The balance includes important objectives voiced to us by the public, including but not limited to:
 - 2 new laborer positions in Parks,
 - A second set of turnout gear for existing firefighters, and

- Staffing and operating expenses for the South Troy Pool.

In addition, we continue to repay the debt owed the NYS Retirement Fund in the amount of \$1.3M annually. This is the result of deferred payments in prior years – a practice we halted.

The budget proposal submitted to you today anticipates a tax increase of 3.4% and a solid waste management fee increase of \$16.00 per unit per year. For an average single family homeowner (with a home assessed at \$150,000) this represents a combined increase of \$78.33 annually, or about \$6.50 per month. There is no proposed increase in water/sewer fees.

It is noteworthy that two of our previous budgets were adopted by a bipartisan majority of the City Council, a testament to the logic and practicality of our approach to budgeting. This is another practical budget that keeps our City moving forward while honoring prudent fiscal practices. While no one looks forward to increased taxes and fees the increase envisioned in this budget is quite reasonable given the increased payroll and debt costs for 2020.

This is a strong but disciplined plan for the continued economic and social prosperity of our community, one of which the residents of Troy will benefit greatly. I look forward to your questions.

Sincerely,



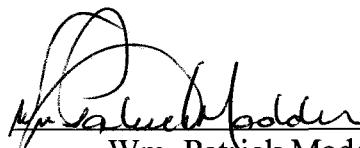
Wm. Patrick Madden
Mayor

BUDGET CERTIFICATION

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

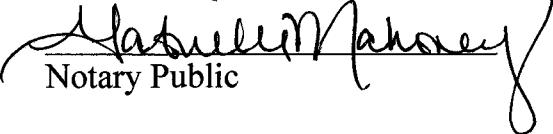
WM. PATRICK MADDEN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
December 9, 2019


Wm. Patrick Madden

Sworn to before me this
9th day of December 2019

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


Notary Public

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

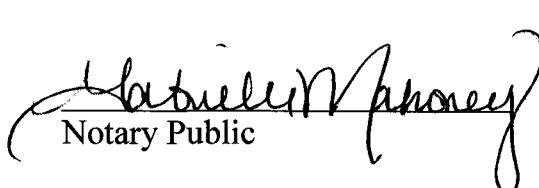
ANDREW M. PIOTROWSKI, being duly sworn, deposes and says, that I am the Deputy City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
December 9, 2019


Andrew M. Piotrowski

Sworn to before me this
9th day of December 2019

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


Notary Public

**City of Troy
2020 Annual Budget
Summary of City Debt**

I. General Fund

Bond Anticipation Notes *	\$ 39,895,545
Installment Purchase Debt	\$ 1,579,406
Serial Bonds	\$ 6,471,000
Troy M.A.C.	\$ 15,774,022
NYS Retirement Loans	\$ 7,232,467
Total General Fund	\$ 70,952,440

II. Garbage Fund

Bond Anticipation Notes *	\$ 355,000
Serial Bonds	\$ 165,000
Total Garbage Fund	\$ 520,000

III. Water Fund

Serial Bonds	\$ 3,959,965
Bond Anticipation Notes *	\$ 3,500,000
Installment Purchase Debt	\$ 605,104
Total Water Fund	\$ 8,065,069

IV. Sewer Fund

Serial Bonds	\$ 1,442,097
Total Sewer Fund	\$ 1,442,097

Grand Total All Funds

\$ 80,979,606

* 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
2020 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$74,740,743
II. REVENUE SOURCES	
Local Revenues	\$28,851,992
Interfund Revenues	2,968,504
State Aid	14,280,963
Federal Aid	90,244
Interfund Transfers	2,832,743
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$25,716,297
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$25,716,297
Add: Provisions for Uncollectible Taxes	1,750,000
Add: Provision for Uncollectible School Taxes	350,000
Subtract: Estimated Collections - Prior Year's Taxes	1,700,000
TOTAL REQUIRED TAX LEVY	\$26,116,297
IV. ASSESSMENT	
Total Assessed Valuation	\$3,296,528,329
Less: Exempt Valuations	1,513,166,174
Net Taxable Valuation	\$1,783,362,155
V. 2020 TAX RATE	\$14.644416

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2020 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND	\$ 4,339,671
II. REVENUE SOURCES	
Local Revenues	\$ 602,112
Interfund Revenues	\$ 507,119
State Aid	\$ 91,000
BALANCE - REVENUE REQUIRED FROM GARBAGE FEE	\$ 3,139,440
III. REAL PROPERTY TAX RELEVY REVENUE	
Subtract: Estimated Collections - 2018 Refuse Fee Collection	\$ 60,000
TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE	\$ 3,079,440
IV. UNIT CALCULATION	
Total Estimated Units	19,516
Less: Exempt Valuations	2,408
Net Taxable Valuation	17,108
V. 2020 GARABGE FEE	\$ 180.00

**City of Troy
Summary of Revenues
For the 2020
Fiscal Year**

General Fund

Revenues	Actual Receipts 2018	Approved Estimates 2019	Approved Estimates 2020
Local Sources	44,739,507	44,128,173	45,018,797
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	24,479,423	24,663,173	25,716,297
A-0000-1001-0001 Prorated Tax Collection	0	0	25,000
Subtotal	24,479,423	24,663,173	25,741,297
A-0000-1081-0000 Payment in Lieu of Taxes	916,281	969,000	897,500
A-0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	646,000	646,000	0
A-0000-1090-0000 Int. & Penalties on Real Prop	832,857	750,000	770,000
Subtotal	2,395,139	2,365,000	1,667,500
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	16,757,597	16,000,000	16,500,000
A-0000-1130-0000 Utilities Gross Receipts Tax	506,882	500,000	500,000
A-0000-1170-0000 Franchises	600,467	600,000	610,000
Subtotal	17,864,946	17,100,000	17,610,000
Departmental Income	7,346,755	4,856,000	5,076,200
General Government			
A-1000-1230-0000 Treasurer's Fees	222,075	200,000	200,000
A-1000-1240-0000 Comptroller's Fees	30,244	15,000	25,000
A-1000-1245-0000 Corporation Counsels Fees	30,170	30,000	30,000
A-1000-1250-0000 Assessor's Fees	30,975	35,000	35,000
A-1000-1255-0000 Clerk's Fees	11,277	10,000	11,450
A-1000-1260-0000 Civil Service Exam Fees	980	4,000	4,000
A-1000-1289-0091 Other General Govt Chgs Host Agreements	78,261	92,000	97,250
Subtotal	403,981	386,000	402,700
Public Safety			
A-3000-1520-0000 Police Report Fees	7,945	6,000	7,000
A-3000-1560-0000 Safety Inspection Fees	56,400	43,000	43,000
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	733,856	650,000	700,000
Subtotal	798,201	699,000	750,000
Health			
A-4000-1603-0000 Vital Statistics Fees	72,442	65,000	70,000
A-4000-1640-0000 Adv Life Support Medical Billing	2,183,295	2,125,000	2,125,000
A-4000-1689-0000 Hazmat Charges	11,863	0	7,500
Subtotal	2,267,600	2,190,000	2,202,500
Transportation			
A-5000-1720-0000 Parking Garage	374,933	350,000	380,000
A-5000-1730-0000 Parking Lots	99,934	80,000	140,000
A-5000-1740-0000 Parking Meters	122,385	150,000	175,000
A-5000-1789-0000 Towing Administrative Fees	87,475	75,000	85,000
Subtotal	684,727	655,000	780,000
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	32,743	35,000	35,000
A-7000-2012-0402 Recr Concessions-Knick Ice Rink	240	0	0
A-7000-2050-0000 Golf Fees	411,139	475,000	500,000
A-7000-2050-0432 Golf Fees - Carts	192,336	250,000	240,000
A-7000-2050-0433 Golf Fees - Merchandise	6,303	6,000	6,000
A-7000-2050-0434 Golf Fees - Gift Cards	2,102	0	0
A-7000-2065-0000 Skating Rink Fees	7,500	0	0
A-7000-2065-0402 Skating Rink Fees-Knick Ice Rink	26,912	0	0
A-7000-2089-0000 Other Recreation Fees	79,690	90,000	90,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	0	15,000	15,000
A-7000-2089-0503 Culture & Recr Proj-Spec Events	0	55,000	55,000
Subtotal	758,966	926,000	941,000
Home and Community Services			
A-8000-2130-0000 Refuse & Garbage Charges	2,276,897	0	0
A-8000-2130-0403 Recycling Container Fee	89,445	0	0
A-8000-2130-0437 Recycling - Litter Enforcement	66,939	0	0
Subtotal	2,433,281	0	0
Intergovernmental Charges	249,915	340,000	347,000

**City of Troy
Summary of Revenues
For the 2020
Fiscal Year**

General Fund

Revenues	Actual Receipts 2018	Approved Estimates 2019	Approved Estimates 2020
General Government			
A-1000-2210-0000 General Services IDA	100,000	100,000	100,000
A-3000-2210-0000 Reimbursement For SRO	0	105,000	105,000
A-1000-2220-0000 Civil Service-School District	68,602	58,000	60,000
A-1000-2228-0000 Data Processing Services	44,133	40,000	45,000
Subtotal	212,735	303,000	310,000
Public Safety			
A-3000-2260-0417 Stop DWI/Buckle Up	50	0	0
Subtotal	50	0	0
Transportation			
A-5000-2300-0000 Transportation Services	37,130	37,000	37,000
Subtotal	37,130	37,000	37,000
Use of Money and Property	150,805	71,500	86,500
A-1000-2401-0000 Interest Earnings on Investments	130,496	35,000	50,000
A-1000-2410-0000 Rental of City Owned Real Prop.	19,800	35,000	35,000
A-1000-2450-0000 Commissions	509	1,500	1,500
Subtotal	150,805	71,500	86,500
Licenses and Permits	1,031,282	837,550	1,060,686
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	44,798	40,000	63,750
A-1000-2530-0000 Games of Chance	50	0	0
A-1000-2540 Bingo Licenses	2,071	2,500	2,000
A-1000-2543 Amusement Licenses	200	0	0
A-1000-2544-0000 Dog Licenses	10,943	12,000	12,000
A-1000-2544-0404 Dog Redemption Fees	0	7,000	8,500
Subtotal	58,061	61,500	86,250
Permits			
A-3000-2555-0000 Building & Alteration Permits	881,164	723,050	877,736
A-3000-2560-0000 Street Opening Permits	86,854	45,000	85,000
A-3000-2565-0000 Plumbing Permits	4,802	4,500	8,200
A-3000-2590-0405 Sign Permits	400	3,500	3,500
Subtotal	973,220	776,050	974,436
Fines and Forfeitures	1,755,705	1,475,000	1,617,500
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	17,921	30,000	22,500
A-3000-2610-0421 Parking Fines	701,927	525,000	625,000
A-3000-2610-0422 Traffic Fines	1,016,442	900,000	925,000
A-3000-2610-0437 Transportation Fines	0	0	25,000
A-3000-2610-0438 Fines - Code Violations	19,415	20,000	20,000
Subtotal	1,755,705	1,475,000	1,617,500
Sales of Prop. & Compensation for Loss	135,819	45,000	50,000
A-1000-2650-0000 Scrap Sales	6,545	5,000	0
A-1000-2655-0000 Minor Sales	47,335	20,000	30,000
A-1000-2660-0000 Sales of City Owned Real Property	13,250	0	0
A-1000-2665-0000 Sale of Equipment	165	0	0
A-1000-2680-0000 Insurance Recoveries	68,524	20,000	20,000
Subtotal	135,819	45,000	50,000
Miscellaneous	1,609,446	1,406,655	1,311,606
A-1000-2701-0000 Refund of Prior Years Expenses	2,954	0	0
A-1000-2705-0000 Gifts & Donations	355,062	420,000	355,000
A-1000-2705-0091 Gifts & Donations - Capital Resource Corporation	10,000	0	0
A-1000-2709-0000 Employee Contribution To Health Insurance	999,561	986,655	956,606
A-1000-2770-0000 Other Unclassified Revenue	241,869	0	0
Subtotal	1,609,446	1,406,655	1,311,606
Interfund Revenues	1,499,778	2,285,405	2,968,504
A-1000-2801-0401 Water Fund - Water Plant	0	0	646,000

**City of Troy
Summary of Revenues
For the 2020
Fiscal Year**

General Fund

Revenues	Actual Receipts 2018	Approved Estimates 2019	Approved Estimates 2020
A-1000-2801-0407 Community Development	413,237	660,069	724,198
A-1000-2801-0409 Water Fund - Services	934,209	934,209	934,209
A-1000-2801-0410 Sewer Fund	152,332	152,209	152,209
A-1000-2801-0411 Garbage Fund	0	538,918	511,888
Subtotal	1,499,778	2,285,405	2,968,504
State Aid	14,741,169	14,418,671	14,280,963
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A-1000-3005-0000 Mortgage Tax Distribution	619,705	520,000	550,000
A-1000-3021-0000 Aid to Court Facilities	11,949	75,000	75,000
Subtotal	12,911,117	12,874,463	12,904,463
Public Safety			
A-3000-3389-0000 Public Safety Other	49,039	0	0
A-3000-3389-0082 Child Passenger Safety	1,074	1,700	0
A-3000-3389-0088 Police Traffic Enforcement	0	17,400	0
A-3000-3389-0113 Zombie Grant	87,408	152,442	97,000
A-3000-3389-0418 Traffic Safety	5,056	6,000	0
A-3000-3389-0435 FRB Funding	0	416,666	1,250,000
A-3000-3389-1106 Child Passenger Safety	0	0	1,250
A-3000-3389-1107 Police Traffic Services	0	0	21,750
A-3000-3389-1113 NYS Pedestrian Education	0	0	6,500
Subtotal	142,578	594,208	1,376,500
Transportation			
A-5000-3501-0000 Highway Safety (CHIPS)	1,536,565	950,000	0
A-5000-3960-0000 Other	147,162	0	0
Subtotal	1,683,727	950,000	0
Home & Community Services			
A-8000-3960-0000 Other	3,748	0	0
Subtotal	3,748	0	0
Federal Aid	916,888	220,747	90,244
Public Safety			
A-3000-4389-0000 PS Other / GIVE	152,911	74,500	0
A-3000-4389-0088 Police Traffic Services	16,440	0	0
A-3000-4389-0107 Federal Aid - JAG	0	46,247	0
A-3000-4389-0112 Federal Aid - SAFER	344,033	100,000	0
A-3000-4960-1100 GIVE	56,210	0	0
A-3000-4960-1100 GIVE	0	0	90,244
A-3000-4960-1101 OVW	141,655	0	0
A-3000-4960-1102 SAFER	205,639	0	0
Subtotal	916,888	220,747	90,244
Interfund Transfers	424,303	3,455,878	2,832,743
A-0000-5031-0000 Other Fund Transfer	424,303	0	
A-0000-5031-0414 Water Fund	0	2,222,000	2,222,000
A-0000-5031-0415 Debt Service Fund	0	1,233,878	610,743
Subtotal	424,303	3,455,878	2,832,743
Total Revenues	74,601,371	73,540,579	74,740,743

**City of Troy
Summary of Revenues
For the 2020
Fiscal Year**

Garbage Fund

Revenues	Actual Receipts 2018	Approved Estimates 2019	Approved Estimates 2020
Departmental Income			
CL-8000-2130-0000 Garbage Fees	0	3,319,160	3,139,440
CL-8000-2130-0437 Garbage Violations	0	60,000	70,000
CL-8000-2130-0438 Bulk Pickup	0	100,000	200,000
CL-8000-2130-0438 Commercial Pickup	0	0	200,000
CL-8000-2148-0000 Interest & Penalty	0	0	40,000
Subtotal	0	3,479,160	3,649,440
Miscellaneous			
CL-8000-2590-0000 Hauler Permits	0	0	50,000
Subtotal	0	0	50,000
Miscellaneous			
CL-8000-2709-0000 Employee Contribution To Health Insurance	0	60,000	42,112
Subtotal	0	60,000	42,112
State Aid			
CL-8000-3389-0000 State Grants	0	45,945	91,000
Subtotal	0	45,945	91,000
Interfund Transfers			
CL-8000-5031-0000 Transfer From General Fund	0	614,838	503,815
CL-8000-5031-0415 Transfer From Debt Service Fund	0	0	3,304
Subtotal	0	614,838	507,119
Total Revenues	0	4,199,943	4,339,671

**City of Troy
Summary of Revenues
For the 2020 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2018	Approved Estimates 2019	Approved Estimates 2020
Home and Community Service			
<i>Metered Water Sales</i>			
F-8300-2140-0614 City of Troy	4,238,612	4,550,000	4,600,000
F-8300-2140-0615 Village of Menands	618,146	560,000	580,000
F-8300-2140-0616 Town of Brunswick	469,116	955,000	925,000
F-8300-2140-0617 City of Rens./Twn of E. Grnbush	2,388,918	2,375,000	2,405,000
F-8300-2140-0618 Town of North Greenbush	657,272	987,500	890,000
F-8300-2140-0619 Town of Schaghticoke	248,706	280,000	250,000
F-8300-2140-0620 Town of Waterford/Halfmoon	2,331,419	2,512,500	2,465,000
F-8300-2140-0622 Town of Poestenkill	87,925	65,000	75,000
<i>Unmetered Water Sales & Other Revenue</i>			
F-8300-2144-0000 Water Service Charges	71,405	75,000	71,729
F-8300-2148-0000 Interest & Penalties	180,444	175,000	172,617
F-8300-2378-0000 Water Service - Other Govt's	36,478	35,000	34,997
Subtotal	11,328,441	12,570,000	12,469,343
Use of Money and Property			
F-8300-2401-0000 Int. Earnings on Investments	68,747	60,000	70,235
F-8300-2410-0000 Rental of City Owned Real Prop.	222,962	150,000	199,119
Subtotal	291,709	210,000	269,354
Permits			
F-8300-2590-0000 Fishing Permits	12,270	12,000	12,937
Subtotal	12,270	12,000	12,937
Sales of Prop.& Compensation for Loss			
F-8300-2650-0000 Sale of Scrap Metal	0	5,000	1,129
F-8300-2655-0000 Minor Sales	17,291	37,000	29,582
F-8300-2660-0000 Sale of Real Property	109,250	0	15,000
F-8300-2665-0000 Sale of Equipment - Other	0	1,000	5,550
F-8300-2665-0621 Sale of Equipment - Meters	6,800	7,500	0
F-8300-2680-0000 Insurance Recoveries	0	500	0
Subtotal	133,341	51,000	51,261
Miscellaneous			
F-8300-2701-0000 Refund of Prior Years Expenses	621	1,000	388
F-8300-2709-0000 Employee Contribution To Health Insurance	112,366	123,000	104,996
F-8300-2770-0000 Other Unclassified Revenue	11,569	15,000	2,174
F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund	4,674	0	0
Subtotal	129,230	139,000	107,558
Interfund Revenues			
F-8300-5050-0000 Interfund Revenues From Debt Service Fund	0	0	32,571
F-8300-2801-0613 Interfund Revenues From Sewer Fund	327,000	327,000	327,000
Subtotal	327,000	327,000	359,571
Appropriated Fund Balance			
F-8300-8018-0000 Appropriated Fund Balance			
2018 Capital Plan	1,615,089	0	0
2019 Capital Plan	0	3,630,000	0
2020 Capital Plan	0	0	1,405,000
Subtotal	1,615,089	3,630,000	1,405,000
Total Revenues	13,837,080	16,939,000	14,675,024

**City of Troy
Summary of Revenues
For the 2020
Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2018	Approved Estimates 2019	Approved Estimates 2020
Departmental Income			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	4,205,266	4,550,000	4,600,000
G-8100-2120-0722 Rensselaer County Sewer District	173,793	179,000	179,000
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	2,390	10,000	6,000
G-8100-2128-0000 Interest & Penalties	168,550	130,000	130,000
G-8100-2374-0000 Service for Other Gvt's	0	0	0
Subtotal	4,549,999	4,869,000	4,915,000
Use of Money and Property			
G-8100-2401-0000 Int. Earnings on Investments	1,608	525	500
Subtotal	1,608	525	500
Miscellaneous			
G-8100-2701-0000 Refund of Prior Years Expenses	0	0	0
G-8100-2709-0000 Employee Contribution To Health Insurance	28,263	31,500	23,852
G-8100-2770-0000 Unclassified Revenue	3,032	6,500	6,500
G-8100-2770-0522 Other Unclassified Revenue - Current Year Refund	1,128	0	0
Subtotal	32,423	38,000	30,352
Total Revenues	4,584,030	4,907,525	4,945,852

City of Troy
Summary of Appropriations
For the 2020 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	3,627,817	36,000	432,102	2,975,917	0	0	1,783,578	0	957,075	9,812,489
Legislative										
A1010 City Council	122,500	0	4,100	52,800	0	0	27,706	0	0	207,106
Subtotal	122,500	0	4,100	52,800	0	0	27,706	0	0	207,106
Executive										
A1210 Mayor	267,614	0	1,000	2,250	0	0	124,017	0	0	394,881
Subtotal	267,614	0	1,000	2,250	0	0	124,017	0	0	394,881
Finance										
A1315 Administration	664,048	0	5,000	30,300	0	0	344,915	0	0	1,044,263
A1320 Bureau of Auditor	17,547	0	0	0	0	0	3,968	0	0	21,515
A1325 Bureau of Cash Receipts	178,799	0	1,750	31,000	0	0	78,679	0	0	290,228
A1345 Contracts and Procurement	78,994	0	1,900	21,200	0	0	29,494	0	0	131,588
A1355 Bureau of Assessments	146,015	0	700	92,000	0	0	66,460	0	0	305,175
Subtotal	1,085,403	0	9,350	174,500	0	0	523,516	0	0	1,792,769
Staff										
A1410 City Clerk	147,699	0	1,250	74,850	0	0	62,821	0	0	286,620
A1420 Corporation Counsel	283,659	0	2,500	464,000	0	0	164,075	0	0	914,234
A1430 Personnel & Civil Service	199,794	0	600	37,475	0	0	97,953	0	0	335,822
A1440 City Svcs-Engineering	270,895	0	1,800	54,400	0	0	109,325	0	0	436,420
A1490 City Svcs-Admin	124,070	3,000	4,200	33,900	0	0	64,490	0	0	229,660
Subtotal	1,026,117	3,000	10,350	664,625	0	0	498,664	0	0	2,202,756
Shared Services										
A1620 DPW-Facility Maintenance	362,259	0	45,200	995,500	0	0	201,945	0	0	1,604,904
A1640 DPW-Central Garage	419,051	33,000	322,800	13,000	0	0	255,473	0	0	1,043,324
A1680 Information Systems	344,873	0	39,302	145,233	0	0	152,257	0	0	681,665
Subtotal	1,126,183	33,000	407,302	1,153,733	0	0	609,675	0	0	3,329,893
Special Items										
A1710 Health/Work Comp	0	0	0	170,985	0	0	0	0	0	170,985
A1910 Unallocated Insurance	0	0	0	387,524	0	0	0	0	0	387,524
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	300,000	0	0	0	0	0	300,000
A1950 Taxes & Asses. on Property	0	0	0	12,500	0	0	0	0	0	12,500
A1990 Contingency Account	0	0	0	0	0	0	0	0	957,075	957,075
A1995 Troy MAC	0	0	0	42,000	0	0	0	0	0	42,000
Subtotal	0	0	0	928,009	0	0	0	0	957,075	1,885,084

City of Troy
Summary of Appropriations
For the 2020 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
Public Safety	23,243,859	282,000	1,266,811	2,026,768	0	0	13,510,353	0	0	40,329,791
Law Enforcement										
A3020 911 Services	0	0	0	700,000	0	0	0	0	0	700,000
Subtotal	0	0	0	700,000	0	0	0	0	0	700,000
Law Enforcement										
A3120 Public Safety Police	12,251,877	168,000	713,573	577,118	0	0	7,017,988	0	0	20,728,556
Subtotal	12,251,877	168,000	713,573	577,118	0	0	7,017,988	0	0	20,728,556
Traffic										
A3310 DPW Traffic Control	240,552	19,000	36,000	65,000	0	0	107,934	0	0	468,486
Subtotal	240,552	19,000	36,000	65,000	0	0	107,934	0	0	468,486
Parking										
A3320 DPW Parking	120,000	0	6,000	161,500	0	0	9,180	0	0	296,680
Subtotal	120,000	0	6,000	161,500	0	0	9,180	0	0	296,680
Fire Prevention & Control										
A3410 Public Safety Fire	9,863,854	95,000	504,016	518,200	0	0	5,985,107	0	0	16,966,177
Subtotal	9,863,854	95,000	504,016	518,200	0	0	5,985,107	0	0	16,966,177
Other Protection										
A3610 Examining Boards	4,800	0	0	0	0	0	367	0	0	5,167
A3620 City Svcs-Code Enforcement	762,776	0	7,222	4,950	0	0	389,777	0	0	1,164,725
Subtotal	767,576	0	7,222	4,950	0	0	390,144	0	0	1,169,892
 Health	 124,000	 0	 2,700	 15,250	 0	 0	 65,377	 0	 0	 207,327
Public Health										
A4020 Vital Statistics/Records Mgt	124,000	0	2,700	15,250	0	0	65,377	0	0	207,327
Subtotal	124,000	0	2,700	15,250	0	0	65,377	0	0	207,327
 Transportation	 1,342,470	 22,000	 489,000	 1,205,000	 0	 0	 654,361	 0	 0	 3,712,831
Highway										
A5110 DPW Street Maintenance	1,142,470	4,000	169,000	1,205,000	0	0	609,127	0	0	3,129,597
A5142 DPW Snow Removal	200,000	18,000	320,000	0	0	0	45,234	0	0	583,234
Subtotal	1,342,470	22,000	489,000	1,205,000	0	0	654,361	0	0	3,712,831

City of Troy
Summary of Appropriations
For the 2020 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
Culture & Recreation	1,024,762	18,700	262,400	689,300	0	0	460,101	0	0	2,455,263
Recreation										
A7020 Recreation - Admin	65,748	0	0	500	0	0	41,437	0	0	107,685
A7110 Recreation - Parks / Pools	437,986	10,000	69,000	171,200	0	0	216,387	0	0	904,573
A7140 Recreation - Ice Rinks	77,099	0	0	39,000	0	0	28,162	0	0	144,261
A7180 Recreation - Golf Course	443,929	8,700	193,400	235,600	0	0	174,115	0	0	1,055,744
A7310 City Svcs-Youth	0	0	0	243,000	0	0	0	0	0	243,000
Subtotal	1,024,762	18,700	262,400	689,300	0	0	460,101	0	0	2,455,263
Home and Community Services	773,957	0	4,600	160,800	0	0	313,375	0	0	1,252,732
General Environment										
A8020 City Svcs-Planning & CD	440,310	0	2,400	114,050	0	0	195,251	0	0	752,011
A8021 Zoning Board & Planning Comm	20,000	0	0	22,000	0	0	4,523	0	0	46,523
A8022 Housing/Community Development	313,647	0	2,200	24,750	0	0	113,601	0	0	454,198
Subtotal	773,957	0	4,600	160,800	0	0	313,375	0	0	1,252,732
Undistributed	0	0	0	0	3,887,045	5,589,634	6,909,816	583,815	0	16,970,310
Employee Benefits										
A9040 Workers' Compensation	0	0	0	0	0	0	400,000	0	0	400,000
A9060 Hospital & Medical Ins - Retiree	0	0	0	0	0	0	6,283,228	0	0	6,283,228
A9065 Dental Ins - Retiree	0	0	0	0	0	0	156,588	0	0	156,588
Subtotal	0	0	0	0	0	0	6,839,816	0	0	6,839,816
Debt Service										
A9710 Serial Bonds	0	0	0	0	2,394,339	4,127,897	0	0	0	6,522,236
A9730 Bond Anticipation Notes	0	0	0	0	1,184,500	1,114,150	0	0	0	2,298,650
A9785 Install Purchase Debt	0	0	0	0	308,206	347,587	0	0	0	655,793
Subtotal	0	0	0	0	3,887,045	5,589,634	0	0	0	9,476,679
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	70,000	0	0	70,000
A9950 Interfund Transfers	0	0	0	0	0	0	0	583,815	0	583,815
Subtotal	0	0	0	0	0	0	70,000	583,815	0	653,815
Total	30,136,865	358,700	2,457,613	7,073,035	3,887,045	5,589,634	23,696,961	583,815	957,075	74,740,743

City of Troy
Summary of Appropriations
For the 2020 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	29,395	0	0	0	0	38,156	48,473
CL1710 Health/Work Comp	0	0	0	8,999	0	0	0	0	0	8,999
CL1910 Unallocated Insurance	0	0	0	20,396	0	0	0	0	0	20,396
CL1990 Contingency Account	0	0	0	0	0	0	0	0	19,078	19,078
Subtotal	0	0	0	29,395	0	0	0	0	19,078	48,473
Home and Community Services	1,592,559	500	113,500	1,678,963	0	0	847,053	0	0	4,232,575
CL8160 Residential Pickup	1,106,715	0	76,500	1,392,888	0	0	554,881	0	0	3,130,984
CL8170 Municipal Pickup	208,427	0	9,500	164,075	0	0	121,813	0	0	503,815
CL8175 Bulk Pickup	230,905	0	26,000	85,000	0	0	109,788	0	0	451,693
CL8189 Special Recycling	46,512	500	1,500	37,000	0	0	60,571	0	0	146,083
Subtotal	1,592,559	500	113,500	1,678,963	0	0	847,053	0	0	4,232,575
Undistributed	0	0	0	0	0	0	35,000	0	0	35,000
Employee Benefits										
CL9040 Workers' Compensation	0	0	0	0	0	0	35,000	0	0	35,000
Subtotal	0	0	0	0	0	0	35,000	0	0	35,000
Debt Service	0	0	0	0	9,430	14,193	0	0	0	23,623
CL9710 Serial Bonds	0	0	0	0	9,430	3,543	0	0	0	12,973
CL9730 Bond Anticipation Notes	0	0	0	0	0	10,650	0	0	0	10,650
Subtotal	0	0	0	0	9,430	14,193	0	0	0	23,623
Total	1,592,559	500	113,500	1,708,358	9,430	14,193	882,053	0	38,156	4,339,671

City of Troy
Summary of Appropriations
For the 2020 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	146,829	1,500	451,500	3,000	0	0	69,611	0	0	672,440
F1640 DPU Garage	146,829	1,500	451,500	3,000	0	0	69,611	0	0	672,440
Subtotal	146,829	1,500	0	3,000	0	0	69,611	0	0	672,440
Home and Community Services	3,445,664	28,500	1,551,105	5,179,865	0	0	1,705,533	0	0	11,910,667
F8310 DPU Administration	290,106	12,500	272,105	4,687,600	0	0	156,609	0	0	5,418,920
F8320 DPU Pumping Station	0	0	5,000	171,500	0	0	0	0	0	176,500
F8330 DPU Purification	1,670,940	10,000	898,000	258,765	0	0	801,529	0	0	3,639,234
F8340 DPU Transmission	1,484,618	6,000	376,000	62,000	0	0	747,395	0	0	2,676,013
Subtotal	3,445,664	28,500	1,551,105	5,179,865	0	0	1,705,533	0	0	11,910,667
Undistributed	0	0	0	0	0	0	30,000	0	0	30,000
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	30,000	0	0	30,000
Subtotal	0	0	0	0	0	0	30,000	0	0	30,000
Debt Service	0	0	0	0	447,141	209,776	0	0	0	656,917
F9710 Serial Bonds	0	0	0	0	346,532	152,213	0	0	0	498,745
F9730 Bond Anticipation Notes	0	0	0	0	40,000	32,571	0	0	0	72,571
F9785 Install Purchase Debt	0	0	0	0	60,609	24,992	0	0	0	85,601
Subtotal	0	0	0	0	447,141	209,776	0	0	0	656,917
Interfund Transfers	0	0	0	0	0	0	0	1,405,000	0	1,405,000
F9950 Capital Fund	0	0	0	0	0	0	0	1,405,000	0	1,405,000
Subtotal	0	0	0	0	0	0	0	1,405,000	0	1,405,000
Total	3,592,493	30,000	2,002,605	5,182,865	447,141	209,776	1,805,144	1,405,000	0	14,675,024

City of Troy
Summary of Appropriations
For the 2020 Fiscal Year

Sewer Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	972,093	10,000	282,500	856,532	0	0	464,996	0	0	2,586,121
G8120 Sanitary Sewers	972,093	10,000	282,500	856,532	0	0	464,996	0	0	2,586,121
Subtotal	972,093	10,000	282,500	856,532	0	0	464,996	0	0	2,586,121
 Debt Service	 0	 0	 0	 0	 52,850	 22,139	 0	 0	 0	 74,989
G9710 Serial Bonds	0	0	0	0	52,850	22,139	0	0	0	74,989
Subtotal	0	0	0	0	52,850	22,139	0	0	0	74,989
 Interfund Transfers	 0	 0	 0	 0	 0	 0	 0	 2,284,742	 0	 2,284,742
G9950 Capital Fund	0	0	0	0	0	0	0	2,284,742	0	2,284,742
Subtotal	0	0	0	0	0	0	0	2,284,742	0	2,284,742
 Total	 972,093	 10,000	 282,500	 856,532	 52,850	 22,139	 464,996	 2,284,742	 0	 4,945,852

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$122,451.93	\$122,500.00	\$58,361.99	\$64,138.01	\$122,500.00	\$122,500.00
	Code 2 :	\$3,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$532.10	\$3,601.00	\$849.73	\$2,751.27	\$4,100.00	\$4,100.00
	Code 4 :	\$50,344.67	\$62,678.40	\$3,068.46	\$59,609.94	\$52,800.00	\$52,800.00
	Code 8 :	\$30,608.68	\$28,495.00	\$9,582.25	\$18,912.75	\$27,706.00	\$27,706.00
Subtotals for Major Code 1010 :		\$207,045.31	\$217,274.40	\$71,862.43	\$145,411.97	\$207,106.00	\$207,106.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$122,451.93	\$122,500.00	\$58,361.99	\$64,138.01	\$122,500.00	\$122,500.00
	Subtotals for Code 1 :	\$122,451.93	\$122,500.00	\$58,361.99	\$64,138.01	\$122,500.00	\$122,500.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$3,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$3,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$36.30	\$1,501.00	\$250.83	\$1,250.17	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$495.80	\$2,100.00	\$598.90	\$1,501.10	\$2,100.00	\$2,100.00
	Subtotals for Code 3 :	\$532.10	\$3,601.00	\$849.73	\$2,751.27	\$4,100.00	\$4,100.00
<u>Code 4:</u>							
402	POSTAGE	\$1.41	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$488.06	\$1,000.00	\$61.84	\$938.16	\$1,000.00	\$1,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$10,855.20	\$20,878.40	\$3,006.62	\$17,871.78	\$10,000.00	\$10,000.00
409	0091 CONSULTANT SERVICES	\$39,000.00	\$40,000.00	\$0.00	\$40,000.00	\$41,000.00	\$41,000.00
410	TRAINING	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$50,344.67	\$62,678.40	\$3,068.46	\$59,609.94	\$52,800.00	\$52,800.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$21,241.67	\$19,124.00	\$5,117.81	\$14,006.19	\$18,335.00	\$18,335.00
806	SOCIAL SECURITY	\$9,367.01	\$9,371.00	\$4,464.44	\$4,906.56	\$9,371.00	\$9,371.00
	Subtotals for Code 8 :	\$30,608.68	\$28,495.00	\$9,582.25	\$18,912.75	\$27,706.00	\$27,706.00
	Subtotals for Major Code 1010 :	\$207,045.31	\$217,274.40	\$71,862.43	\$145,411.97	\$207,106.00	\$207,106.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	LEGISLATIVE ASSISTANT	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	PRES PRO TEMP OF COUNCIL	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF COUNCIL	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		8	8	0				\$122,500.00	\$122,500.00	\$122,500.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$282,042.96	\$266,814.00	\$132,608.79	\$134,205.21	\$267,614.00	\$267,614.00
	Code 3 :	\$911.40	\$1,000.00	\$76.13	\$923.87	\$1,000.00	\$1,000.00
	Code 4 :	\$10,899.90	\$41,750.00	\$573.95	\$41,176.05	\$2,250.00	\$2,250.00
	Code 8 :	\$150,685.89	\$140,362.00	\$50,231.83	\$90,130.17	\$124,017.00	\$124,017.00
Subtotals for Major Code 1210 :		\$444,540.15	\$449,926.00	\$183,490.70	\$266,435.30	\$394,881.00	\$394,881.00

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 2020

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$281,492.96	\$266,014.00	\$129,618.56	\$136,395.44	\$266,014.00	\$266,014.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$2,990.23	(\$2,990.23)	\$0.00	\$0.00
110	LONGEVITY	\$550.00	\$800.00	\$0.00	\$800.00	\$1,600.00	\$1,600.00
Subtotals for Code 1 :		\$282,042.96	\$266,814.00	\$132,608.79	\$134,205.21	\$267,614.00	\$267,614.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$911.40	\$1,000.00	\$76.13	\$923.87	\$750.00	\$750.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$911.40	\$1,000.00	\$76.13	\$923.87	\$1,000.00	\$1,000.00
<u>Code 4:</u>							
402	POSTAGE	\$31.88	\$150.00	\$13.85	\$136.15	\$150.00	\$150.00
403	PRINTING & ADVERTISING	\$588.02	\$550.00	\$310.10	\$239.90	\$550.00	\$550.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
409	CONSULTANT SERVICES	\$8,335.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
409	0091 EMPLOYEE INCENTIVE PROGRAM	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$695.00	\$750.00	\$250.00	\$500.00	\$750.00	\$750.00
Subtotals for Code 4 :		\$10,899.90	\$41,750.00	\$573.95	\$41,176.05	\$2,250.00	\$2,250.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$48,925.83	\$52,582.00	\$11,146.96	\$41,435.04	\$40,054.00	\$40,054.00
805	HEALTH CARE	\$76,461.07	\$63,628.00	\$27,473.91	\$36,154.09	\$58,965.00	\$58,965.00
806	SOCIAL SECURITY	\$20,702.44	\$20,411.00	\$9,701.68	\$10,709.32	\$20,472.00	\$20,472.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
815	DENTAL	\$4,596.55	\$3,741.00	\$1,909.28	\$1,831.72	\$4,526.00	\$4,526.00
	Subtotals for Code 8 :	\$150,685.89	\$140,362.00	\$50,231.83	\$90,130.17	\$124,017.00	\$124,017.00
	Subtotals for Major Code 1210 :	\$444,540.15	\$449,926.00	\$183,490.70	\$266,435.30	\$394,881.00	\$394,881.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	CONFIDENTIAL ASST TO MAYOR	1	1	0	\$44,597.00	\$44,597.00	\$44,597.00	\$44,597.00	\$44,597.00	\$44,597.00
101	DEPUTY DIRECTOR PUBLIC INFO	1	1	0	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	GRANT WRITING SPECIALIST	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Subtotals for Major Code 1210 :		5	5	0				\$266,014.00	\$266,014.00	\$266,014.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$632,088.93	\$620,396.00	\$300,800.39	\$319,595.61	\$664,048.00	\$664,048.00
	Code 3 :	\$5,001.31	\$5,000.00	\$1,801.95	\$3,198.05	\$5,000.00	\$5,000.00
	Code 4 :	\$15,056.13	\$32,300.00	\$17,099.15	\$15,200.85	\$30,300.00	\$30,300.00
	Code 8 :	\$341,011.49	\$350,280.00	\$137,625.35	\$212,654.65	\$344,915.00	\$344,915.00
Subtotals for Major Code 1315 :		\$993,157.86	\$1,007,976.00	\$457,326.84	\$550,649.16	\$1,044,263.00	\$1,044,263.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Code 1:							
101	PERMANENT SALARIES	\$609,987.78	\$608,596.00	\$300,800.39	\$307,795.61	\$652,048.00	\$652,048.00
104	COMP BUY OUTS	\$2,548.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$11,000.00	\$11,800.00	\$0.00	\$11,800.00	\$12,000.00	\$12,000.00
112	PREMIUM PAY	\$230.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$8,321.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$632,088.93	\$620,396.00	\$300,800.39	\$319,595.61	\$664,048.00	\$664,048.00
Code 3:							
301	OFFICE SUPPLIES	\$4,262.94	\$4,000.00	\$1,531.52	\$2,468.48	\$4,250.00	\$4,250.00
303	OTHER MATERIALS & SUPPLIES	\$738.37	\$1,000.00	\$270.43	\$729.57	\$750.00	\$750.00
Subtotals for Code 3 :		\$5,001.31	\$5,000.00	\$1,801.95	\$3,198.05	\$5,000.00	\$5,000.00
Code 4:							
402	POSTAGE	\$3,286.94	\$5,500.00	\$2,594.72	\$2,905.28	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$2,699.06	\$7,000.00	\$447.43	\$6,552.57	\$7,000.00	\$7,000.00
404	0068 REPAIRS - EQUIPMENT	\$139.00	\$300.00	\$185.00	\$115.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$324.50	\$3,500.00	\$2,507.00	\$993.00	\$3,000.00	\$3,000.00
409	CONSULTANT SERVICES	\$8,606.63	\$15,000.00	\$11,365.00	\$3,635.00	\$15,000.00	\$15,000.00
410	TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$15,056.13	\$32,300.00	\$17,099.15	\$15,200.85	\$30,300.00	\$30,300.00
Code 8:							
804	PENSION & RETIREMENT	\$108,236.43	\$96,854.00	\$25,918.91	\$70,935.09	\$99,388.00	\$99,388.00
805	HEALTH CARE	\$175,192.76	\$194,371.00	\$83,927.35	\$110,443.65	\$180,701.00	\$180,701.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
806	SOCIAL SECURITY	\$46,268.22	\$47,460.00	\$21,861.38	\$25,598.62	\$50,800.00	\$50,800.00
815	DENTAL	\$11,314.08	\$11,595.00	\$5,917.71	\$5,677.29	\$14,026.00	\$14,026.00
	Subtotals for Code 8 :	\$341,011.49	\$350,280.00	\$137,625.35	\$212,654.65	\$344,915.00	\$344,915.00
	Subtotals for Major Code 1315 :	\$993,157.86	\$1,007,976.00	\$457,326.84	\$550,649.16	\$1,044,263.00	\$1,044,263.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ACCOUNT CLERK	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	ACCOUNTANT	1	1	0	\$71,601.00	\$75,033.00	\$75,033.00	\$71,601.00	\$75,033.00	\$75,033.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$77,910.00	\$81,468.00	\$81,468.00	\$77,910.00	\$81,468.00	\$81,468.00
101	DEMO	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	DEPUTY COMPTROLLER	1	1	0	\$79,015.00	\$80,595.00	\$80,595.00	\$79,015.00	\$80,595.00	\$80,595.00
101	HEAD ACCOUNT CLERK	1	1	0	\$61,448.00	\$67,161.00	\$67,161.00	\$61,448.00	\$67,161.00	\$67,161.00
101	HEAD ACCOUNT CLERK	1	1	0	\$61,448.00	\$62,677.00	\$62,677.00	\$61,448.00	\$62,677.00	\$62,677.00
101	PAYROLL CLERK	1	1	0	\$44,986.00	\$45,886.00	\$45,886.00	\$44,986.00	\$45,886.00	\$45,886.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$51,297.00	\$52,323.00	\$52,323.00	\$51,297.00	\$52,323.00	\$52,323.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$4,271.00)	(\$4,271.00)	\$0.00	(\$4,271.00)	(\$4,271.00)
101	SENIOR DEMO	1	1	0	\$46,562.00	\$49,493.00	\$49,493.00	\$46,562.00	\$49,493.00	\$49,493.00
Subtotals for Major Code 1315 :		11	11	0				\$627,290.00	\$652,048.00	\$652,048.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$17,511.83	\$17,500.00	\$7,909.44	\$9,590.56	\$17,547.00	\$17,547.00
	Code 8 :	\$4,377.52	\$4,071.00	\$1,336.29	\$2,734.71	\$3,968.00	\$3,968.00
	Subtotals for Major Code 1320 :	\$21,889.35	\$21,571.00	\$9,245.73	\$12,325.27	\$21,515.00	\$21,515.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$17,511.83	\$17,500.00	\$7,909.44	\$9,590.56	\$17,547.00	\$17,547.00
	Subtotals for Code 1 :	\$17,511.83	\$17,500.00	\$7,909.44	\$9,590.56	\$17,547.00	\$17,547.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,037.77	\$2,732.00	\$731.12	\$2,000.88	\$2,626.00	\$2,626.00
806	SOCIAL SECURITY	\$1,339.75	\$1,339.00	\$605.17	\$733.83	\$1,342.00	\$1,342.00
	Subtotals for Code 8 :	\$4,377.52	\$4,071.00	\$1,336.29	\$2,734.71	\$3,968.00	\$3,968.00
	Subtotals for Major Code 1320 :	\$21,889.35	\$21,571.00	\$9,245.73	\$12,325.27	\$21,515.00	\$21,515.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	CITY AUDITOR	1	1	0	\$17,500.00	\$17,547.00	\$17,547.00	\$17,500.00	\$17,547.00	\$17,547.00
	Subtotals for Major Code 1320 :	1	1	0				\$17,500.00	\$17,547.00	\$17,547.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$128,793.39	\$161,921.00	\$66,863.81	\$95,057.19	\$178,799.00	\$178,799.00
	Code 2 :	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,292.83	\$2,300.00	\$909.27	\$1,390.73	\$1,750.00	\$1,750.00
	Code 4 :	\$50,586.60	\$35,500.00	\$14,427.56	\$21,072.44	\$31,000.00	\$31,000.00
	Code 8 :	\$66,913.35	\$78,512.00	\$29,566.29	\$48,945.71	\$78,679.00	\$78,679.00
Subtotals for Major Code 1325 :		\$255,551.17	\$278,233.00	\$111,766.93	\$166,466.07	\$290,228.00	\$290,228.00

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 SUPERVISIONS OF THE CITY COMPTROLLER.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$124,835.65	\$159,521.00	\$66,863.81	\$92,657.19	\$175,599.00	\$175,599.00
104	COMP BUY OUTS	\$1,757.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :		\$128,793.39	\$161,921.00	\$66,863.81	\$95,057.19	\$178,799.00	\$178,799.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$7,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,292.83	\$1,900.00	\$639.28	\$1,260.72	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$400.00	\$269.99	\$130.01	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,292.83	\$2,300.00	\$909.27	\$1,390.73	\$1,750.00	\$1,750.00
<u>Code 4:</u>							
402	POSTAGE	\$18,876.18	\$22,500.00	\$9,204.37	\$13,295.63	\$21,500.00	\$21,500.00
403	PRINTING & ADVERTISING	\$3,981.92	\$7,000.00	\$4,240.19	\$2,759.81	\$7,000.00	\$7,000.00
404	0068 REPAIRS - EQUIPMENT	\$1,169.50	\$5,500.00	\$983.00	\$4,517.00	\$2,500.00	\$2,500.00
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
409	0077 PARKING TICKET BILLING	\$26,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$50,586.60	\$35,500.00	\$14,427.56	\$21,072.44	\$31,000.00	\$31,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$22,012.36	\$25,279.00	\$6,764.74	\$18,514.26	\$26,761.00	\$26,761.00
805	HEALTH CARE	\$31,920.69	\$37,480.00	\$16,183.46	\$21,296.54	\$34,618.00	\$34,618.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$9,444.20	\$12,387.00	\$4,900.19	\$7,486.81	\$13,678.00	\$13,678.00
815	DENTAL	\$3,536.10	\$3,366.00	\$1,717.90	\$1,648.10	\$3,622.00	\$3,622.00
	Subtotals for Code 8 :	\$66,913.35	\$78,512.00	\$29,566.29	\$48,945.71	\$78,679.00	\$78,679.00
	Subtotals for Major Code 1325 :	\$255,551.17	\$278,233.00	\$111,766.93	\$166,466.07	\$290,228.00	\$290,228.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ACCOUNT CLERK	1	1	0	\$34,564.00	\$41,680.00	\$41,680.00	\$34,564.00	\$41,680.00	\$41,680.00
101	ACCOUNT CLERK	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	CASHIER	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$5,196.00)	(\$5,196.00)	\$0.00	(\$5,196.00)	(\$5,196.00)
101	SENIOR CASHIER	1	1	0	\$51,297.00	\$55,974.00	\$55,974.00	\$51,297.00	\$55,974.00	\$55,974.00
Subtotals for Major Code 1325 :		4	4	0				\$159,140.00	\$175,599.00	\$175,599.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$47,313.06	\$73,536.00	\$35,653.41	\$37,882.59	\$78,994.00	\$78,994.00
	Code 3 :	\$878.17	\$1,900.00	(\$142.28)	\$2,042.28	\$1,900.00	\$1,900.00
	Code 4 :	\$9,483.06	\$22,200.00	\$3,729.79	\$18,470.21	\$21,200.00	\$21,200.00
	Code 8 :	\$34,978.49	\$29,559.00	\$11,265.02	\$18,293.98	\$29,494.00	\$29,494.00
Subtotals for Major Code 1345 :		\$92,652.78	\$127,195.00	\$50,505.94	\$76,689.06	\$131,588.00	\$131,588.00

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 IS SUPERVISED BY THE CITY COMPTROLLER.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Code 1:							
101	PERMANENT SALARIES	\$45,732.55	\$72,136.00	\$35,653.41	\$36,482.59	\$77,594.00	\$77,594.00
104	COMP BUY OUTS	\$180.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$47,313.06	\$73,536.00	\$35,653.41	\$37,882.59	\$78,994.00	\$78,994.00
Code 3:							
301	OFFICE SUPPLIES	\$878.17	\$1,900.00	(\$142.28)	\$2,042.28	\$1,900.00	\$1,900.00
Subtotals for Code 3 :		\$878.17	\$1,900.00	(\$142.28)	\$2,042.28	\$1,900.00	\$1,900.00
Code 4:							
402	POSTAGE	(\$3,628.90)	\$4,000.00	(\$2,486.44)	\$6,486.44	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$205.97	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
403	0005 CITY HALL COPIERS	\$11,804.48	\$15,000.00	\$6,216.23	\$8,783.77	\$15,000.00	\$15,000.00
408	DUES & SUBSCRIPTIONS	\$50.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
410	TRAINING	\$582.50	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
411	TRAVEL	\$469.01	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$9,483.06	\$22,200.00	\$3,729.79	\$18,470.21	\$21,200.00	\$21,200.00
Code 8:							
804	PENSION & RETIREMENT	\$8,027.82	\$11,480.00	\$3,072.19	\$8,407.81	\$11,823.00	\$11,823.00
805	HEALTH CARE	\$22,270.65	\$11,331.00	\$4,892.61	\$6,438.39	\$10,271.00	\$10,271.00
806	SOCIAL SECURITY	\$3,619.55	\$5,626.00	\$2,727.58	\$2,898.42	\$6,043.00	\$6,043.00
815	DENTAL	\$1,060.47	\$1,122.00	\$572.64	\$549.36	\$1,357.00	\$1,357.00
Subtotals for Code 8 :		\$34,978.49	\$29,559.00	\$11,265.02	\$18,293.98	\$29,494.00	\$29,494.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Major Code 1345 :	\$92,652.78	\$127,195.00	\$50,505.94	\$76,689.06	\$131,588.00	\$131,588.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	PURCHASING AGENT	1	1	0	\$74,682.00	\$78,176.00	\$78,176.00	\$74,682.00	\$78,176.00	\$78,176.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$582.00)	(\$582.00)	\$0.00	(\$582.00)	(\$582.00)
Subtotals for Major Code 1345 :		1	1	0				\$74,682.00	\$77,594.00	\$77,594.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$126,054.57	\$140,558.00	\$66,594.83	\$73,963.17	\$146,015.00	\$146,015.00
	Code 3 :	\$186.34	\$700.00	\$50.94	\$649.06	\$700.00	\$700.00
	Code 4 :	\$55,186.63	\$92,000.00	\$28,485.96	\$63,514.04	\$92,000.00	\$92,000.00
	Code 8 :	\$63,539.84	\$68,552.00	\$26,841.19	\$41,710.81	\$66,460.00	\$66,460.00
Subtotals for Major Code 1355 :		\$244,967.38	\$301,810.00	\$121,972.92	\$179,837.08	\$305,175.00	\$305,175.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$119,982.77	\$118,758.00	\$58,696.55	\$60,061.45	\$124,215.00	\$124,215.00
102	TEMPORARY SALARIES	\$4,271.80	\$20,000.00	\$7,898.28	\$12,101.72	\$20,000.00	\$20,000.00
110	LONGEVITY	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
Subtotals for Code 1 :		\$126,054.57	\$140,558.00	\$66,594.83	\$73,963.17	\$146,015.00	\$146,015.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$186.34	\$500.00	\$50.94	\$449.06	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$186.34	\$700.00	\$50.94	\$649.06	\$700.00	\$700.00
<u>Code 4:</u>							
402	POSTAGE	\$3,956.39	\$5,000.00	\$3,244.20	\$1,755.80	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$5,427.74	\$6,500.00	\$3,756.76	\$2,743.24	\$6,500.00	\$6,500.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES AND SUBSCRIPTION	\$2,410.00	\$500.00	\$2,410.00	(\$1,910.00)	\$2,500.00	\$2,500.00
409	CONSULTANT SERVICES	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$15,000.00	\$15,000.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$32,445.00	\$50,000.00	\$8,975.00	\$41,025.00	\$50,000.00	\$50,000.00
410	TRAINING	\$335.50	\$2,500.00	\$100.00	\$2,400.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$612.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$55,186.63	\$92,000.00	\$28,485.96	\$63,514.04	\$92,000.00	\$92,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$21,009.64	\$18,821.00	\$5,036.67	\$13,784.33	\$18,861.00	\$18,861.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
805	HEALTH CARE	\$31,920.69	\$37,480.00	\$16,183.46	\$21,296.54	\$34,618.00	\$34,618.00
806	SOCIAL SECURITY	\$9,194.35	\$10,753.00	\$4,856.52	\$5,896.48	\$11,170.00	\$11,170.00
815	DENTAL	\$1,415.16	\$1,498.00	\$764.54	\$733.46	\$1,811.00	\$1,811.00
Subtotals for Code 8 :		\$63,539.84	\$68,552.00	\$26,841.19	\$41,710.81	\$66,460.00	\$66,460.00
Subtotals for Major Code 1355 :		\$244,967.38	\$301,810.00	\$121,972.92	\$179,837.08	\$305,175.00	\$305,175.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ASSESSMENT CLERK	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	CITY ASSESSOR	1	1	0	\$75,306.00	\$76,812.00	\$76,812.00	\$75,306.00	\$76,812.00	\$76,812.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$483.00)	(\$483.00)	\$0.00	(\$483.00)	(\$483.00)
Subtotals for Major Code 1355 :		2	2	0				\$120,292.00	\$124,215.00	\$124,215.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$128,773.56	\$134,813.00	\$62,487.18	\$72,325.82	\$141,266.00	\$147,699.00
	Code 3 :	\$1,396.31	\$1,250.00	\$695.08	\$554.92	\$1,250.00	\$1,250.00
	Code 4 :	\$71,126.69	\$72,349.00	\$14,433.98	\$57,915.02	\$74,850.00	\$74,850.00
	Code 8 :	\$49,269.75	\$49,002.00	\$19,857.66	\$29,144.34	\$62,329.00	\$62,821.00
Subtotals for Major Code 1410 :		\$250,566.31	\$257,414.00	\$97,473.90	\$159,940.10	\$279,695.00	\$286,620.00

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. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS. ADDITIONALLY, THE CITY CLERK HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$107,642.96	\$122,813.00	\$56,969.94	\$65,843.06	\$129,266.00	\$135,699.00
102	TEMPORARY SALARIES	\$21,130.60	\$12,000.00	\$5,517.24	\$6,482.76	\$12,000.00	\$12,000.00
Subtotals for Code 1 :		\$128,773.56	\$134,813.00	\$62,487.18	\$72,325.82	\$141,266.00	\$147,699.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,197.59	\$1,250.00	\$695.08	\$554.92	\$1,250.00	\$1,250.00
303	OTHER MATERIALS & SUPPLIES	\$198.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,396.31	\$1,250.00	\$695.08	\$554.92	\$1,250.00	\$1,250.00
<u>Code 4:</u>							
402	POSTAGE	\$1,260.78	\$1,250.00	\$499.73	\$750.27	\$1,250.00	\$1,250.00
403	PRINTING & ADVERTISING	\$251.14	\$800.00	\$154.25	\$645.75	\$800.00	\$800.00
404	0027 MAINTENANCE CONTRACT	\$932.50	\$3,800.00	\$2,560.00	\$1,240.00	\$3,800.00	\$3,800.00
409	0023 HUMANE SOCIETY SERVICE	\$68,682.27	\$66,499.00	\$11,220.00	\$55,279.00	\$69,000.00	\$69,000.00
Subtotals for Code 4 :		\$71,126.69	\$72,349.00	\$14,433.98	\$57,915.02	\$74,850.00	\$74,850.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$18,672.76	\$15,275.00	\$5,130.88	\$10,144.12	\$19,347.00	\$19,347.00
805	HEALTH CARE	\$19,301.83	\$22,663.00	\$9,785.63	\$12,877.37	\$30,813.00	\$30,813.00
806	SOCIAL SECURITY	\$9,524.42	\$10,313.00	\$4,557.85	\$5,755.15	\$10,807.00	\$11,299.00
815	DENTAL	\$1,770.74	\$751.00	\$383.30	\$367.70	\$1,362.00	\$1,362.00
Subtotals for Code 8 :		\$49,269.75	\$49,002.00	\$19,857.66	\$29,144.34	\$62,329.00	\$62,821.00
Subtotals for Major Code 1410 :		\$250,566.31	\$257,414.00	\$97,473.90	\$159,940.10	\$279,695.00	\$286,620.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ASSISTANT CITY CLERK	1	1	0	\$29,962.00	\$30,561.00	\$30,561.00	\$29,962.00	\$30,561.00	\$30,561.00
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$61,279.00	\$54,846.00	\$54,846.00	\$61,279.00
101	DEPUTY CITY CLERK	1	1	0	\$42,999.00	\$43,859.00	\$43,859.00	\$42,999.00	\$43,859.00	\$43,859.00
Subtotals for Major Code 1410 :		3	3	0				\$127,807.00	\$129,266.00	\$135,699.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$281,156.52	\$280,664.00	\$138,224.92	\$142,439.08	\$283,659.00	\$283,659.00
	Code 2 :	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Code 3 :	\$945.77	\$2,500.00	\$248.62	\$2,251.38	\$2,500.00	\$2,500.00
	Code 4 :	\$569,515.86	\$534,000.00	\$165,934.81	\$368,065.19	\$464,000.00	\$464,000.00
	Code 8 :	\$139,006.24	\$145,486.00	\$56,710.46	\$88,775.54	\$164,075.00	\$164,075.00
Subtotals for Major Code 1420 :		\$990,624.39	\$963,650.00	\$361,118.81	\$602,531.19	\$914,234.00	\$914,234.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$280,356.52	\$279,664.00	\$138,224.92	\$141,439.08	\$282,659.00	\$282,659.00
110	LONGEVITY	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 1 :	\$281,156.52	\$280,664.00	\$138,224.92	\$142,439.08	\$283,659.00	\$283,659.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$945.77	\$1,500.00	\$217.63	\$1,282.37	\$1,500.00	\$1,500.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$1,000.00	\$30.99	\$969.01	\$1,000.00	\$1,000.00
	Subtotals for Code 3 :	\$945.77	\$2,500.00	\$248.62	\$2,251.38	\$2,500.00	\$2,500.00
<u>Code 4:</u>							
402	POSTAGE	\$870.10	\$1,000.00	\$249.42	\$750.58	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$5,069.69	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
409	CONSULTANT SERVICES	\$416,610.21	\$300,000.00	\$107,617.18	\$192,382.82	\$280,000.00	\$280,000.00
409	0003 BOND & NOTE EXPENSE	\$88,640.47	\$60,000.00	\$44,408.73	\$15,591.27	\$100,000.00	\$100,000.00
409	0026 LITIGATION EXPENSES	\$23,663.30	\$70,000.00	\$2,657.25	\$67,342.75	\$70,000.00	\$70,000.00
409	0113 CONSULTANT SERVICES - ZOMBIE	\$34,313.09	\$90,000.00	\$11,002.23	\$78,997.77	\$0.00	\$0.00
410	TRAINING	\$349.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for Code 4 :	\$569,515.86	\$534,000.00	\$165,934.81	\$368,065.19	\$464,000.00	\$464,000.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$48,621.03	\$43,816.00	\$11,725.58	\$32,090.42	\$42,455.00	\$42,455.00
805	HEALTH CARE	\$63,842.22	\$74,960.00	\$32,366.93	\$42,593.07	\$93,583.00	\$93,583.00
806	SOCIAL SECURITY	\$20,531.27	\$21,471.00	\$9,944.14	\$11,526.86	\$21,700.00	\$21,700.00
815	DENTAL	\$6,011.72	\$5,239.00	\$2,673.81	\$2,565.19	\$6,337.00	\$6,337.00
Subtotals for Code 8 :		\$139,006.24	\$145,486.00	\$56,710.46	\$88,775.54	\$164,075.00	\$164,075.00
Subtotals for Major Code 1420 :		\$990,624.39	\$963,650.00	\$361,118.81	\$602,531.19	\$914,234.00	\$914,234.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00
101	DEPUTY CORP COUNSEL	1	1	0	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
101	DEPUTY CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
101	DEPUTY CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00
101	PRIVATE SEC TO CORP COUNSEL	1	1	0	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$197.00)	(\$197.00)	\$0.00	(\$197.00)	(\$197.00)
101	TITLE SEARCHER	1	1	0	\$59,022.00	\$60,202.00	\$60,202.00	\$59,022.00	\$60,202.00	\$60,202.00
Subtotals for Major Code 1420 :		6	6	0				\$281,676.00	\$282,659.00	\$282,659.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$182,445.15	\$195,644.00	\$94,579.68	\$101,064.32	\$199,794.00	\$199,794.00
	Code 2 :	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
	Code 3 :	\$413.54	\$600.00	\$239.49	\$360.51	\$600.00	\$600.00
	Code 4 :	\$22,176.15	\$29,975.00	\$18,257.29	\$11,717.71	\$37,475.00	\$37,475.00
	Code 8 :	\$114,976.83	\$101,173.00	\$39,508.10	\$61,664.90	\$97,953.00	\$97,953.00
Subtotals for Major Code 1430 :		\$320,011.67	\$367,392.00	\$152,584.56	\$214,807.44	\$335,822.00	\$335,822.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. 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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$178,720.15	\$192,444.00	\$94,579.68	\$97,864.32	\$196,394.00	\$196,394.00
110	LONGEVITY	\$3,725.00	\$3,200.00	\$0.00	\$3,200.00	\$3,400.00	\$3,400.00
	Subtotals for Code 1 :	\$182,445.15	\$195,644.00	\$94,579.68	\$101,064.32	\$199,794.00	\$199,794.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$413.54	\$600.00	\$239.49	\$360.51	\$600.00	\$600.00
	Subtotals for Code 3 :	\$413.54	\$600.00	\$239.49	\$360.51	\$600.00	\$600.00
<u>Code 4:</u>							
402	POSTAGE	\$1,876.56	\$1,750.00	\$1,193.34	\$556.66	\$2,250.00	\$2,250.00
403	PRINTING & ADVERTISING	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
405	RENTALS	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$14,867.34	\$15,400.00	\$14,962.70	\$437.30	\$15,400.00	\$15,400.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$3,075.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
409	0090 CIVIL SERVICE PROCTORS	\$1,688.25	\$3,500.00	\$1,576.25	\$1,923.75	\$3,500.00	\$3,500.00
410	TRAINING	\$569.00	\$1,175.00	\$425.00	\$750.00	\$1,175.00	\$1,175.00
	Subtotals for Code 4 :	\$22,176.15	\$29,975.00	\$18,257.29	\$11,717.71	\$37,475.00	\$37,475.00
<u>Code 8:</u>							

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
804	PENSION & RETIREMENT	\$31,478.78	\$30,543.00	\$8,173.62	\$22,369.38	\$29,903.00	\$29,903.00
805	HEALTH CARE	\$66,811.04	\$52,297.00	\$22,581.29	\$29,715.71	\$48,694.00	\$48,694.00
806	SOCIAL SECURITY	\$13,505.59	\$14,967.00	\$7,035.29	\$7,931.71	\$15,284.00	\$15,284.00
815	DENTAL	\$3,181.42	\$3,366.00	\$1,717.90	\$1,648.10	\$4,072.00	\$4,072.00
Subtotals for Code 8 :		\$114,976.83	\$101,173.00	\$39,508.10	\$61,664.90	\$97,953.00	\$97,953.00
Subtotals for Major Code 1430 :		\$320,011.67	\$367,392.00	\$152,584.56	\$214,807.44	\$335,822.00	\$335,822.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	PERSONNEL ASSOCIATE	1	1	0	\$63,180.00	\$64,443.00	\$64,443.00	\$63,180.00	\$64,443.00	\$64,443.00
101	PERSONNEL OFFICER	1	1	0	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00
101	PERSONNEL TECHNICIAN	1	1	0	\$52,916.00	\$53,974.00	\$53,974.00	\$52,916.00	\$53,974.00	\$53,974.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$176.00)	(\$176.00)	\$0.00	(\$176.00)	(\$176.00)
Subtotals for Major Code 1430 :		6	6	0				\$194,249.00	\$196,394.00	\$196,394.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$176,159.83	\$227,467.00	\$81,257.31	\$146,209.69	\$270,895.00	\$270,895.00
	Code 3 :	\$287.18	\$5,361.00	\$1,173.40	\$4,187.60	\$1,800.00	\$1,800.00
	Code 4 :	\$24,363.14	\$86,900.00	\$26,552.20	\$60,347.80	\$54,400.00	\$54,400.00
	Code 8 :	\$99,915.42	\$125,417.00	\$45,133.42	\$80,283.58	\$109,325.00	\$109,325.00
Subtotals for Major Code 1440 :		\$300,725.57	\$445,145.00	\$154,116.33	\$291,028.67	\$436,420.00	\$436,420.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$160,880.55	\$193,967.00	\$80,857.31	\$113,109.69	\$264,395.00	\$264,395.00
102	SALARIES - TEMPORARY	\$0.00	\$25,000.00	\$400.00	\$24,600.00	\$0.00	\$0.00
103	OVERTIME	\$1,346.26	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$10,733.02	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$3,200.00	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$176,159.83	\$227,467.00	\$81,257.31	\$146,209.69	\$270,895.00	\$270,895.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$212.18	\$800.00	\$97.15	\$702.85	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIES	\$75.00	\$1,000.00	\$210.00	\$790.00	\$500.00	\$500.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$3,561.00	\$866.25	\$2,694.75	\$500.00	\$500.00
Subtotals for Code 3 :		\$287.18	\$5,361.00	\$1,173.40	\$4,187.60	\$1,800.00	\$1,800.00
<u>Code 4:</u>							
402	POSTAGE	\$21.10	\$200.00	\$33.64	\$166.36	\$200.00	\$200.00
403	PRINTING & ADVERTISING	\$40.00	\$200.00	\$112.74	\$87.26	\$200.00	\$200.00
409	CONSULTANT SERVICES	\$23,802.04	\$85,000.00	\$26,405.82	\$58,594.18	\$50,000.00	\$50,000.00
410	TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$24,363.14	\$86,900.00	\$26,552.20	\$60,347.80	\$54,400.00	\$54,400.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$30,097.55	\$40,436.00	\$10,230.39	\$30,205.61	\$40,545.00	\$40,545.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$54,191.30	\$63,628.00	\$27,473.91	\$36,154.09	\$44,889.00	\$44,889.00
806	SOCIAL SECURITY	\$13,150.93	\$18,733.00	\$6,091.95	\$12,641.05	\$20,723.00	\$20,723.00
815	DENTAL	\$2,475.64	\$2,620.00	\$1,337.17	\$1,282.83	\$3,168.00	\$3,168.00
Subtotals for Code 8 :		\$99,915.42	\$125,417.00	\$45,133.42	\$80,283.58	\$109,325.00	\$109,325.00
Subtotals for Major Code 1440 :		\$300,725.57	\$445,145.00	\$154,116.33	\$291,028.67	\$436,420.00	\$436,420.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	CHIEF ENGINEERING AIDE	1	0	-1	\$57,179.00	\$0.00	\$0.00	\$57,179.00	\$0.00	\$0.00
101	CITY ENGINEER	1	1	0	\$0.00	\$90,911.00	\$90,911.00	\$0.00	\$90,911.00	\$90,911.00
101	ENGINEERING AIDE	1	1	0	\$52,916.00	\$42,296.00	\$42,296.00	\$52,916.00	\$42,296.00	\$42,296.00
101	HEAD ACCOUNT CLERK	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
101	PROJECT SUPERVISOR	0	1	1	\$0.00	\$67,407.00	\$67,407.00	\$0.00	\$67,407.00	\$67,407.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$896.00)	(\$896.00)	\$0.00	(\$896.00)	(\$896.00)
Subtotals for Major Code 1440 :		4	4	0				\$171,543.00	\$264,395.00	\$264,395.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$120,879.65	\$129,252.00	\$62,738.95	\$66,513.05	\$124,070.00	\$124,070.00
	Code 2 :	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$3,000.00	\$3,000.00
	Code 3 :	\$40,011.24	\$3,400.00	\$1,696.58	\$1,703.42	\$4,200.00	\$4,200.00
	Code 4 :	\$21,496.73	\$26,500.00	\$13,067.38	\$13,432.62	\$33,900.00	\$33,900.00
	Code 8 :	\$64,009.69	\$69,044.00	\$26,887.20	\$42,156.80	\$64,490.00	\$64,490.00
Subtotals for Major Code 1490 :		\$246,397.31	\$236,696.00	\$104,390.11	\$132,305.89	\$229,660.00	\$229,660.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Code 1:							
101	PERMANENT SALARIES	\$120,585.06	\$128,452.00	\$62,738.95	\$65,713.05	\$124,070.00	\$124,070.00
104	COMP BUY OUTS	\$294.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$120,879.65	\$129,252.00	\$62,738.95	\$66,513.05	\$124,070.00	\$124,070.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$3,000.00	\$3,000.00
Subtotals for Code 2 :		\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$3,000.00	\$3,000.00
Code 3:							
301	OFFICE SUPPLIES	\$524.50	\$400.00	\$161.58	\$238.42	\$600.00	\$600.00
303	OTHER MATERIALS & SUPPLIES	\$39,486.74	\$3,000.00	\$1,535.00	\$1,465.00	\$3,600.00	\$3,600.00
Subtotals for Code 3 :		\$40,011.24	\$3,400.00	\$1,696.58	\$1,703.42	\$4,200.00	\$4,200.00
Code 4:							
402	POSTAGE	\$159.79	\$400.00	\$821.66	(\$421.66)	\$600.00	\$600.00
403	PRINTING & ADVERTISING	\$323.78	\$300.00	\$80.75	\$219.25	\$300.00	\$300.00
423	UNIFORMS	\$21,013.16	\$25,800.00	\$12,164.97	\$13,635.03	\$33,000.00	\$33,000.00
Subtotals for Code 4 :		\$21,496.73	\$26,500.00	\$13,067.38	\$13,432.62	\$33,900.00	\$33,900.00
Code 8:							
804	PENSION & RETIREMENT	\$20,869.25	\$20,178.00	\$5,399.89	\$14,778.11	\$18,570.00	\$18,570.00
805	HEALTH CARE	\$31,921.55	\$37,480.00	\$16,183.46	\$21,296.54	\$34,618.00	\$34,618.00
806	SOCIAL SECURITY	\$8,743.25	\$9,888.00	\$4,539.31	\$5,348.69	\$9,491.00	\$9,491.00
815	DENTAL	\$2,475.64	\$1,498.00	\$764.54	\$733.46	\$1,811.00	\$1,811.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Code 8 :	\$64,009.69	\$69,044.00	\$26,887.20	\$42,156.80	\$64,490.00	\$64,490.00
	Subtotals for Major Code 1490 :	\$246,397.31	\$236,696.00	\$104,390.11	\$132,305.89	\$229,660.00	\$229,660.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	COMMISSIONER OF GEN SVCS	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$128.00)	(\$128.00)	\$0.00	(\$128.00)	(\$128.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,986.00	\$39,198.00	\$39,198.00	\$44,986.00	\$39,198.00	\$39,198.00
Subtotals for Major Code 1490 :		2	2	0				\$129,986.00	\$124,070.00	\$124,070.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$279,887.94	\$323,156.00	\$136,241.66	\$186,914.34	\$362,259.00	\$362,259.00
	Code 3 :	\$45,615.28	\$46,938.00	\$21,201.14	\$25,736.86	\$45,200.00	\$45,200.00
	Code 4 :	\$718,226.03	\$1,039,000.00	\$378,780.25	\$660,219.75	\$995,500.00	\$995,500.00
	Code 8 :	\$203,008.04	\$177,718.00	\$68,179.93	\$109,538.07	\$201,945.00	\$201,945.00
Subtotals for Major Code 1620 :		\$1,246,737.29	\$1,586,812.00	\$604,402.98	\$982,409.02	\$1,604,904.00	\$1,604,904.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND 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. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$256,059.77	\$303,856.00	\$129,348.03	\$174,507.97	\$335,359.00	\$335,359.00
103	OVERTIME	\$14,002.33	\$10,000.00	\$6,893.63	\$3,106.37	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$3,819.22	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00
110	LONGEVITY	\$5,800.00	\$6,200.00	\$0.00	\$6,200.00	\$8,600.00	\$8,600.00
113	OUT OF GRADE PAY	\$206.62	\$600.00	\$0.00	\$600.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$279,887.94	\$323,156.00	\$136,241.66	\$186,914.34	\$362,259.00	\$362,259.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIES	\$45,615.28	\$41,500.00	\$19,693.83	\$21,806.17	\$41,500.00	\$41,500.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$5,438.00	\$1,507.31	\$3,930.69	\$3,700.00	\$3,700.00
Subtotals for Code 3 :		\$45,615.28	\$46,938.00	\$21,201.14	\$25,736.86	\$45,200.00	\$45,200.00
<u>Code 4:</u>							
401	0053 UTILITIES - TELEPHONE	\$162,267.09	\$275,000.00	\$74,097.58	\$200,902.42	\$250,000.00	\$250,000.00
401	0054 UTILITIES - GAS & ELECTRIC	\$114,387.38	\$120,000.00	\$46,479.47	\$73,520.53	\$120,000.00	\$120,000.00
401	0055 UTILITIES - WATER & SEWER	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
401	0091 UTILITIES - SIEMENS	\$21,288.00	\$25,000.00	\$21,927.00	\$3,073.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$47,843.95	\$30,000.00	\$15,563.33	\$14,436.67	\$32,000.00	\$32,000.00
404	0070 REPAIRS - ELEVATOR	\$521.25	\$10,500.00	\$8,650.52	\$1,849.48	\$16,000.00	\$16,000.00
405	RENTALS	\$371,918.36	\$370,000.00	\$211,687.35	\$158,312.65	\$380,000.00	\$380,000.00
409	FACILITIES MAINTENANCE	\$0.00	\$205,000.00	\$375.00	\$204,625.00	\$194,000.00	\$194,000.00
Subtotals for Code 4 :		\$718,226.03	\$1,039,000.00	\$378,780.25	\$660,219.75	\$995,500.00	\$995,500.00
<u>Code 8:</u>							

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
804	PENSION & RETIREMENT	\$47,804.92	\$50,506.00	\$13,500.81	\$37,005.19	\$54,219.00	\$54,219.00
805	HEALTH CARE	\$127,683.55	\$97,622.00	\$42,152.14	\$55,469.86	\$114,125.00	\$114,125.00
806	SOCIAL SECURITY	\$20,797.59	\$24,721.00	\$10,042.00	\$14,679.00	\$27,713.00	\$27,713.00
815	DENTAL	\$6,721.98	\$4,869.00	\$2,484.98	\$2,384.02	\$5,888.00	\$5,888.00
Subtotals for Code 8 :		\$203,008.04	\$177,718.00	\$68,179.93	\$109,538.07	\$201,945.00	\$201,945.00
Subtotals for Major Code 1620 :		\$1,246,737.29	\$1,586,812.00	\$604,402.98	\$982,409.02	\$1,604,904.00	\$1,604,904.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	BLDG MAINT MECHANIC	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	BLDG MAINT PERSON	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$66,085.00	\$69,407.00	\$69,407.00	\$66,085.00	\$69,407.00	\$69,407.00
101	LABORER	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$34,564.00	\$41,680.00	\$41,680.00	\$34,564.00	\$41,680.00	\$41,680.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$8,628.00)	(\$8,628.00)	\$0.00	(\$8,628.00)	(\$8,628.00)
Subtotals for Major Code 1620 :		7	7	0				\$321,140.00	\$335,359.00	\$335,359.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$384,904.68	\$381,834.00	\$176,395.84	\$205,438.16	\$419,051.00	\$419,051.00
	Code 2 :	\$18,263.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
	Code 3 :	\$727,355.97	\$318,999.50	\$156,913.04	\$162,086.46	\$322,800.00	\$322,800.00
	Code 4 :	\$9,409.26	\$8,000.00	\$2,650.93	\$5,349.07	\$13,000.00	\$13,000.00
	Code 8 :	\$217,546.85	\$244,731.00	\$96,513.36	\$148,217.64	\$255,473.00	\$255,473.00
Subtotals for Major Code 1640 :		\$1,357,479.76	\$953,564.50	\$432,473.17	\$521,091.33	\$1,043,324.00	\$1,043,324.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$358,765.47	\$367,534.00	\$172,384.12	\$195,149.88	\$391,851.00	\$391,851.00
103	OVERTIME	\$18,830.03	\$7,500.00	\$4,011.72	\$3,488.28	\$20,000.00	\$20,000.00
104	COMP BUY OUTS	\$509.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	\$7,200.00	\$7,200.00
Subtotals for Code 1 :		\$384,904.68	\$381,834.00	\$176,395.84	\$205,438.16	\$419,051.00	\$419,051.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$18,263.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
Subtotals for Code 2 :		\$18,263.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$571.19	\$600.00	\$529.48	\$70.52	\$600.00	\$600.00
304	0056 VEHICLE EXP - GAS & OIL	\$396,424.33	\$15,021.00	\$5,799.46	\$9,221.54	\$27,200.00	\$27,200.00
304	0057 VEHICLE EXP - PARTS & SUPPLIES	\$246,382.85	\$228,378.50	\$105,876.97	\$122,501.53	\$215,000.00	\$215,000.00
304	0058 VEHICLE EXP - REPAIRS	\$83,977.60	\$75,000.00	\$44,707.13	\$30,292.87	\$80,000.00	\$80,000.00
Subtotals for Code 3 :		\$727,355.97	\$318,999.50	\$156,913.04	\$162,086.46	\$322,800.00	\$322,800.00
<u>Code 4:</u>							
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$9,409.26	\$8,000.00	\$2,650.93	\$5,349.07	\$8,000.00	\$8,000.00
Subtotals for Code 4 :		\$9,409.26	\$8,000.00	\$2,650.93	\$5,349.07	\$13,000.00	\$13,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$65,710.28	\$59,611.00	\$15,952.26	\$43,658.74	\$62,719.00	\$62,719.00
805	HEALTH CARE	\$118,033.53	\$149,919.00	\$64,733.44	\$85,185.56	\$152,549.00	\$152,549.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$28,141.54	\$29,210.00	\$12,770.05	\$16,439.95	\$32,057.00	\$32,057.00
815	DENTAL	\$5,661.50	\$5,991.00	\$3,057.61	\$2,933.39	\$8,148.00	\$8,148.00
	Subtotals for Code 8 :	\$217,546.85	\$244,731.00	\$96,513.36	\$148,217.64	\$255,473.00	\$255,473.00
	Subtotals for Major Code 1640 :	\$1,357,479.76	\$953,564.50	\$432,473.17	\$521,091.33	\$1,043,324.00	\$1,043,324.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	AUTO MECHANIC	1	1	0	\$44,156.00	\$45,039.00	\$45,039.00	\$44,156.00	\$45,039.00	\$45,039.00
101	AUTO MECHANIC HELPER	1	1	0	\$42,233.00	\$43,078.00	\$43,078.00	\$42,233.00	\$43,078.00	\$43,078.00
101	AUTO MECHANIC HELPER	1	1	0	\$42,233.00	\$43,078.00	\$43,078.00	\$42,233.00	\$43,078.00	\$43,078.00
101	AUTO MECHANIC HELPER	1	1	0	\$35,820.00	\$36,536.00	\$36,536.00	\$35,820.00	\$36,536.00	\$36,536.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$2,268.00)	(\$2,268.00)	\$0.00	(\$2,268.00)	(\$2,268.00)
101	SENIOR AUTO MECHANIC	1	1	0	\$55,030.00	\$58,131.00	\$58,131.00	\$55,030.00	\$58,131.00	\$58,131.00
101	SENIOR AUTO MECHANIC HELPE	1	1	0	\$48,291.00	\$51,257.00	\$51,257.00	\$48,291.00	\$51,257.00	\$51,257.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
101	WELDER	1	1	0	\$51,297.00	\$52,323.00	\$52,323.00	\$51,297.00	\$52,323.00	\$52,323.00
Subtotals for Major Code 1640 :		8	8	0				\$380,508.00	\$391,851.00	\$391,851.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$349,201.12	\$370,241.00	\$177,540.47	\$192,700.53	\$344,873.00	\$344,873.00
	Code 2 :	\$21,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$22,796.68	\$39,694.99	\$29,716.12	\$9,978.87	\$39,302.00	\$39,302.00
	Code 4 :	\$140,467.14	\$150,168.00	\$111,310.64	\$38,857.36	\$145,233.00	\$145,233.00
	Code 8 :	\$163,049.56	\$172,578.00	\$68,038.16	\$104,539.84	\$152,257.00	\$152,257.00
Subtotals for Major Code 1680 :		\$697,326.50	\$732,681.99	\$386,605.39	\$346,076.60	\$681,665.00	\$681,665.00

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. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Code 1:							
101	PERMANENT SALARIES	\$340,232.22	\$343,341.00	\$176,840.47	\$166,500.53	\$336,973.00	\$336,973.00
104	COMP BUY OUTS	\$604.04	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
110	LONGEVITY	\$6,400.00	\$6,400.00	\$700.00	\$5,700.00	\$4,400.00	\$4,400.00
112	PREMIUM PAY	\$1,964.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$349,201.12	\$370,241.00	\$177,540.47	\$192,700.53	\$344,873.00	\$344,873.00
Code 2:							
201	0113 OFFICE	\$21,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$21,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$22.88	\$150.00	\$0.90	\$149.10	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIES	\$22,773.80	\$39,544.99	\$29,715.22	\$9,829.77	\$39,152.00	\$39,152.00
	Subtotals for Code 3 :	\$22,796.68	\$39,694.99	\$29,716.12	\$9,978.87	\$39,302.00	\$39,302.00
Code 4:							
401	0047 TELECOMMUNICATIONS	\$1,367.64	\$2,500.00	\$1,232.44	\$1,267.56	\$2,600.00	\$2,600.00
404	0027 MAINTENANCE CONTRACT	\$101,816.10	\$147,668.00	\$110,078.20	\$37,589.80	\$142,633.00	\$142,633.00
409	CONSULTANT SERVICES	\$37,283.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$140,467.14	\$150,168.00	\$111,310.64	\$38,857.36	\$145,233.00	\$145,233.00
Code 8:							
804	PENSION & RETIREMENT	\$59,683.54	\$55,147.00	\$15,467.93	\$39,679.07	\$53,016.00	\$53,016.00
805	HEALTH CARE	\$73,493.13	\$86,291.00	\$37,259.54	\$49,031.46	\$69,236.00	\$69,236.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$25,981.22	\$27,023.00	\$13,209.50	\$13,813.50	\$26,383.00	\$26,383.00
815	DENTAL	\$3,891.67	\$4,117.00	\$2,101.19	\$2,015.81	\$3,622.00	\$3,622.00
Subtotals for Code 8 :		\$163,049.56	\$172,578.00	\$68,038.16	\$104,539.84	\$152,257.00	\$152,257.00
Subtotals for Major Code 1680 :		\$697,326.50	\$732,681.99	\$386,605.39	\$346,076.60	\$681,665.00	\$681,665.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	COMPUTER NETWORK MANAGER	1	1	0	\$92,667.00	\$84,592.00	\$84,592.00	\$92,667.00	\$84,592.00	\$84,592.00
101	COMPUTER SUPPORT TECH	1	1	0	\$59,022.00	\$62,202.00	\$62,202.00	\$59,022.00	\$62,202.00	\$62,202.00
101	DATA COMM ANALYST	1	1	0	\$56,085.00	\$57,207.00	\$57,207.00	\$56,085.00	\$57,207.00	\$57,207.00
101	PROGRAMMER ANALYST	1	1	0	\$71,601.00	\$75,033.00	\$75,033.00	\$71,601.00	\$75,033.00	\$75,033.00
101	PROGRAMMER ANALYST	1	1	0	\$66,085.00	\$69,407.00	\$69,407.00	\$66,085.00	\$69,407.00	\$69,407.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$11,468.00)	(\$11,468.00)	\$0.00	(\$11,468.00)	(\$11,468.00)
Subtotals for Major Code 1680 :		5	5	0				\$345,460.00	\$336,973.00	\$336,973.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$151,317.65	\$166,042.00	\$52,615.25	\$113,426.75	\$170,985.00	\$170,985.00
	Subtotals for Major Code 1710 :	\$151,317.65	\$166,042.00	\$52,615.25	\$113,426.75	\$170,985.00	\$170,985.00

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 2020**Expenditures**

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>								
409	0010	CONSULTANT SERVICES - HEALTH	\$38,538.93	\$55,082.00	\$18,189.93	\$36,892.07	\$59,721.00	\$59,721.00
409	0060	WORKERS COMPENSATION ADMIN	\$44,132.58	\$41,040.00	\$20,785.50	\$20,254.50	\$41,040.00	\$41,040.00
409	0092	WORKERS COMPENSATION ADMIN	\$68,646.14	\$69,920.00	\$13,639.82	\$56,280.18	\$70,224.00	\$70,224.00
Subtotals for Code 4 :			\$151,317.65	\$166,042.00	\$52,615.25	\$113,426.75	\$170,985.00	\$170,985.00
Subtotals for Major Code 1710 :			\$151,317.65	\$166,042.00	\$52,615.25	\$113,426.75	\$170,985.00	\$170,985.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$327,141.45	\$322,724.00	\$320,225.57	\$2,498.43	\$387,524.00	\$387,524.00
	Subtotals for Major Code 1910 :	\$327,141.45	\$322,724.00	\$320,225.57	\$2,498.43	\$387,524.00	\$387,524.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
406	INSURANCE	\$327,141.45	\$322,724.00	\$320,225.57	\$2,498.43	\$387,524.00	\$387,524.00
	Subtotals for Code 4 :	\$327,141.45	\$322,724.00	\$320,225.57	\$2,498.43	\$387,524.00	\$387,524.00
	Subtotals for Major Code 1910 :	\$327,141.45	\$322,724.00	\$320,225.57	\$2,498.43	\$387,524.00	\$387,524.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$14,590.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,590.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$15,000.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$14,590.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$14,590.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,590.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$15,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$186,080.70	\$300,000.00	\$500.00	\$299,500.00	\$300,000.00	\$300,000.00
	Subtotals for Major Code 1930 :	\$186,080.70	\$300,000.00	\$500.00	\$299,500.00	\$300,000.00	\$300,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2015.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
414	JUDGMENTS & CLAIMS	\$186,080.70	\$300,000.00	\$500.00	\$299,500.00	\$300,000.00	\$300,000.00
	Subtotals for Code 4 :	\$186,080.70	\$300,000.00	\$500.00	\$299,500.00	\$300,000.00	\$300,000.00
	Subtotals for Major Code 1930 :	\$186,080.70	\$300,000.00	\$500.00	\$299,500.00	\$300,000.00	\$300,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$2,546.80	\$10,000.00	\$9,685.40	\$314.60	\$12,500.00	\$12,500.00
	Subtotals for Major Code 1950 :	\$2,546.80	\$10,000.00	\$9,685.40	\$314.60	\$12,500.00	\$12,500.00

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
413	TAXES - OTHER MUNICIPALITIES	\$2,546.80	\$10,000.00	\$9,685.40	\$314.60	\$12,500.00	\$12,500.00
	Subtotals for Code 4 :	\$2,546.80	\$10,000.00	\$9,685.40	\$314.60	\$12,500.00	\$12,500.00
	Subtotals for Major Code 1950 :	\$2,546.80	\$10,000.00	\$9,685.40	\$314.60	\$12,500.00	\$12,500.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4 :		\$0.00	\$776,632.69	\$0.00	\$776,632.69	\$964,000.00	\$957,075.00
Subtotals for Major Code 1990 :		\$0.00	\$776,632.69	\$0.00	\$776,632.69	\$964,000.00	\$957,075.00

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 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$776,632.69	\$0.00	\$776,632.69	\$964,000.00	\$957,075.00
	Subtotals for Code 4 :	\$0.00	\$776,632.69	\$0.00	\$776,632.69	\$964,000.00	\$957,075.00
	Subtotals for Major Code 1990 :	\$0.00	\$776,632.69	\$0.00	\$776,632.69	\$964,000.00	\$957,075.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$40,463.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
	Subtotals for Major Code 1995 :	\$40,463.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
409	OPERATING EXPENSES	\$40,463.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
	Subtotals for Code 4 :	\$40,463.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
	Subtotals for Major Code 1995 :	\$40,463.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$0.00	\$650,000.00	\$325,000.00	\$325,000.00	\$700,000.00	\$700,000.00
	Subtotals for Major Code 3020 :	\$0.00	\$650,000.00	\$325,000.00	\$325,000.00	\$700,000.00	\$700,000.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
409	COUNTY E911	\$0.00	\$650,000.00	\$325,000.00	\$325,000.00	\$700,000.00	\$700,000.00
	Subtotals for Code 4 :	\$0.00	\$650,000.00	\$325,000.00	\$325,000.00	\$700,000.00	\$700,000.00
	Subtotals for Major Code 3020 :	\$0.00	\$650,000.00	\$325,000.00	\$325,000.00	\$700,000.00	\$700,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$11,203,511.34	\$11,880,978.75	\$5,198,154.05	\$6,682,824.70	\$12,251,877.00	\$12,251,877.00
	Code 2 :	\$42,686.96	\$121,740.82	\$79,979.28	\$39,761.54	\$168,000.00	\$168,000.00
	Code 3 :	\$432,909.95	\$690,409.16	\$206,703.23	\$483,705.93	\$713,573.00	\$713,573.00
	Code 4 :	\$822,640.98	\$631,704.09	\$256,418.79	\$375,285.30	\$577,118.00	\$577,118.00
	Code 8 :	\$6,616,409.43	\$7,085,867.00	\$2,484,054.44	\$4,601,812.56	\$7,017,988.00	\$7,017,988.00
Subtotals for Major Code 3120 :		\$19,118,158.66	\$20,410,699.82	\$8,225,309.79	\$12,183,390.03	\$20,728,556.00	\$20,728,556.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$9,102,978.69	\$9,576,965.78	\$4,461,593.07	\$5,115,372.71	\$9,810,243.00	\$9,810,243.00
102	TEMPORARY SALARIES	\$146,493.07	\$212,077.00	\$81,498.06	\$130,578.94	\$212,077.00	\$212,077.00
103	OVERTIME	\$951,593.22	\$950,000.00	\$496,001.43	\$453,998.57	\$1,115,600.00	\$1,115,600.00
103	0037 GIVE OVERTIME	\$26,779.87	\$50,000.00	\$16,175.09	\$33,824.91	\$0.00	\$0.00
103	0088 OVERTIME.POLICE TRAFFIC SERVICE	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00
103	0106 OVERTIME.VIOLENCE AGAINST WOM	\$27,930.46	\$39,194.97	\$30,850.93	\$8,344.04	\$0.00	\$0.00
103	0107 OVERTIME.JAG	\$0.00	\$46,247.00	\$0.00	\$46,247.00	\$0.00	\$0.00
103	0418 OVERTIME.PEDESTRIAN	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
103	1100 OVERTIME.GIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$50,265.00	\$50,265.00
103	1107 OVERTIME.POLICE TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00
103	1113 OVERTIME.PEDESTRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
104	COMP BUY OUTS	\$246,826.11	\$200,000.00	(\$25,153.59)	\$225,153.59	\$200,000.00	\$200,000.00
107	CLOTHING ALLOWANCE	\$70,500.00	\$102,000.00	\$66,750.00	\$35,250.00	\$102,000.00	\$102,000.00
108	HOLIDAY PAY	\$321,497.71	\$392,124.00	\$5,216.40	\$386,907.60	\$397,435.00	\$397,435.00
110	LONGEVITY	\$130,129.18	\$122,400.00	\$1,916.66	\$120,483.34	\$119,000.00	\$119,000.00
111	SHIFT DIFFERENTIAL	\$92,838.80	\$104,326.00	\$42,306.00	\$62,020.00	\$111,592.00	\$111,592.00
112	PREMIUM PAY	\$85,361.15	\$61,844.00	\$21,000.00	\$40,844.00	\$107,315.00	\$107,315.00
113	OUT OF GRADE PAY	\$583.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$11,203,511.34	\$11,880,978.75	\$5,198,154.05	\$6,682,824.70	\$12,251,877.00	\$12,251,877.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$42,391.06	\$30,000.00	\$10,238.46	\$19,761.54	\$35,000.00	\$35,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
202	VEHICLES..	\$0.00	\$69,440.83	\$69,440.83	\$0.00	\$19,500.00	\$19,500.00
203	OTHER EQUIPMENT	\$295.90	\$299.99	\$299.99	\$0.00	\$61,000.00	\$61,000.00
203	0106 OTHER EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
203	1107 OTHER EQUIPMENT. POLICE TRAFFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
204	FACILITIES_UPGRADE/IMPR	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 2 :		\$42,686.96	\$121,740.82	\$79,979.28	\$39,761.54	\$168,000.00	\$168,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$8,284.58	\$15,877.26	\$6,259.67	\$9,617.59	\$17,900.00	\$17,900.00
302	SMALL TOOLS & EQUIPMENT	\$9,547.43	\$12,600.00	\$2,835.07	\$9,764.93	\$12,600.00	\$12,600.00
303	OTHER MATERIALS & SUPPLIES	\$167,477.51	\$148,908.90	\$61,595.74	\$87,313.16	\$165,000.00	\$165,000.00
303	0017 OTHER MATERIALS & SUPPLIES - CO	\$99,527.45	\$128,175.00	\$28,554.39	\$99,620.61	\$129,175.00	\$129,175.00
303	0082 OTHER MAT\CHILD PASS. SAFETY P	\$1,074.28	\$1,700.00	\$1,300.00	\$400.00	\$0.00	\$0.00
303	0103 OTHER MATERIALS & SUPPLIES - ERT	\$14,987.70	\$28,800.00	\$12,263.80	\$16,536.20	\$30,300.00	\$30,300.00
303	1106 OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
304	0056 VEHICLE EXP.-GAS & OIL	\$1,747.00	\$194,348.00	\$49,054.21	\$145,293.79	\$197,348.00	\$197,348.00
304	0057 VEHICLE EXP - PARTS & SUPPLIES	\$87,742.14	\$100,000.00	\$29,420.72	\$70,579.28	\$100,000.00	\$100,000.00
304	0058 VEHICLE EXP - REPAIRS	\$42,521.86	\$60,000.00	\$15,419.63	\$44,580.37	\$60,000.00	\$60,000.00
Subtotals for Code 3 :		\$432,909.95	\$690,409.16	\$206,703.23	\$483,705.93	\$713,573.00	\$713,573.00
<u>Code 4:</u>							
401	0021 UTILITIES - HEATING OIL	\$2,380.42	\$2,500.00	\$1,122.42	\$1,377.58	\$0.00	\$0.00
401	0054 UTILITIES - GAS & ELECTRIC	\$133,831.18	\$100,000.00	\$30,173.94	\$69,826.06	\$100,000.00	\$100,000.00
401	0055 UTILITIES - WATER & SEWER	\$2,594.10	\$5,000.00	\$974.04	\$4,025.96	\$5,000.00	\$5,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
402	POSTAGE	\$4,013.21	\$4,600.00	\$781.81	\$3,818.19	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$8,939.82	\$16,758.00	\$5,406.45	\$11,351.55	\$16,000.00	\$16,000.00
404	0068 REPAIRS - EQUIPMENT	\$59,383.48	\$79,540.00	\$16,170.43	\$63,369.57	\$80,000.00	\$80,000.00
405	0068 RENTALS OF EQUIPMENT	\$17,305.34	\$48,000.00	\$25,688.85	\$22,311.15	\$50,000.00	\$50,000.00
405	0091 RENTAL -OTHER	\$16,361.33	\$18,000.00	\$2,831.51	\$15,168.49	\$18,000.00	\$18,000.00
407	PRISONERS MEALS	\$1,033.62	\$3,000.00	\$810.99	\$2,189.01	\$4,500.00	\$4,500.00
408	DUES & SUBSCRIPTIONS	\$2,495.00	\$5,000.00	\$1,770.00	\$3,230.00	\$5,000.00	\$5,000.00
409	CONFIDENTIAL FUNDS	\$172.50	\$1,500.00	\$430.45	\$1,069.55	\$1,500.00	\$1,500.00
409	0015 COUNTY E911	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0024 K-9	\$7,239.61	\$15,000.00	\$2,076.32	\$12,923.68	\$17,600.00	\$17,600.00
409	0080 CONSULTANTS SERVICES CONFIDEN	\$3,768.75	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
409	0106 CONSULTANT SERVICES - OVW	\$75,860.25	\$82,153.61	\$27,759.07	\$54,394.54	\$0.00	\$0.00
409	0416 CONSULTANT SERVICES - GIVE	\$61,400.00	\$22,000.00	\$22,000.00	\$0.00	\$38,479.00	\$38,479.00
410	TRAINING	\$45,426.58	\$83,000.00	\$37,107.51	\$45,892.49	\$92,000.00	\$92,000.00
410	0088 TRAINING EXPENSE.POLICE	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
410	1107 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
411	TRAVEL	\$13,969.59	\$15,000.00	\$11,456.99	\$3,543.01	\$20,000.00	\$20,000.00
411	0106 TRAVEL - OVW	\$775.00	\$2,559.00	\$2,352.80	\$206.20	\$0.00	\$0.00
411	0416 TRAVEL - GIVE	\$0.00	\$2,500.00	\$261.20	\$2,238.80	\$1,500.00	\$1,500.00
423	UNIFORMS	\$54,709.62	\$75,813.49	\$41,609.02	\$34,204.47	\$69,539.00	\$69,539.00
424	MEDICAL EXPENSES	\$10,981.58	\$26,679.99	\$3,134.99	\$23,545.00	\$30,100.00	\$30,100.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Subtotals for Code 4 :		\$822,640.98	\$631,704.09	\$256,418.79	\$375,285.30	\$577,118.00	\$577,118.00
<u>Code 8:</u>							
804	NYS RETIREMENT - PFRS	\$3,090,267.01	\$3,118,334.00	\$778,448.60	\$2,339,885.40	\$3,348,331.00	\$3,348,331.00
804	0031 NYS RETIREMENT - ERS	\$76,580.81	\$83,008.00	\$0.00	\$83,008.00	\$76,694.00	\$76,694.00
805	HEALTH CARE	\$2,424,494.12	\$2,794,412.00	\$1,206,597.51	\$1,587,814.49	\$2,487,958.00	\$2,487,958.00
805	0029 MEDICAL INS. - PHP	\$79,584.69	\$34,215.00	\$36,356.04	(\$2,141.04)	\$25,619.00	\$25,619.00
806	SOCIAL SECURITY	\$811,671.10	\$903,734.00	\$384,992.79	\$518,741.21	\$937,269.00	\$937,269.00
815	DENTAL	\$133,811.70	\$152,164.00	\$77,659.50	\$74,504.50	\$142,117.00	\$142,117.00
Subtotals for Code 8 :		\$6,616,409.43	\$7,085,867.00	\$2,484,054.44	\$4,601,812.56	\$7,017,988.00	\$7,017,988.00
Subtotals for Major Code 3120 :		\$19,118,158.66	\$20,410,699.82	\$8,225,309.79	\$12,183,390.03	\$20,728,556.00	\$20,728,556.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$51,555.00	\$52,586.00	\$52,586.00	\$51,555.00	\$52,586.00	\$52,586.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$57,179.00	\$60,323.00	\$60,323.00	\$57,179.00	\$60,323.00	\$60,323.00
101	ASSISTANT POLICE CHIEF	1	1	0	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00
101	AUTO MECHANIC	1	1	0	\$51,297.00	\$52,323.00	\$52,323.00	\$51,297.00	\$52,323.00	\$52,323.00
101	COMMUNITY SERVICE LIASON	1	1	0	\$42,233.00	\$45,078.00	\$45,078.00	\$42,233.00	\$45,078.00	\$45,078.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
101	DEPUTY POLICE CHIEF	1	1	0	\$125,600.00	\$125,600.00	\$125,600.00	\$125,600.00	\$125,600.00	\$125,600.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$55,030.00	\$58,131.00	\$58,131.00	\$55,030.00	\$58,131.00	\$58,131.00
101	POLICE CAPTAIN	8	8	0	\$97,000.00	\$97,000.00	\$97,000.00	\$776,000.00	\$776,000.00	\$776,000.00
101	POLICE CHIEF	1	1	0	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00
101	POLICE OFFICER II	4	4	0	\$40,632.00	\$43,187.00	\$43,187.00	\$162,528.00	\$172,748.00	\$172,748.00
101	POLICE OFFICER III	3	3	0	\$42,549.00	\$46,113.00	\$46,113.00	\$127,647.00	\$138,339.00	\$138,339.00
101	POLICE OFFICER IV	8	8	0	\$45,432.00	\$51,962.00	\$51,962.00	\$363,456.00	\$415,696.00	\$415,696.00
101	POLICE OFFICER IV	1	1	0	\$42,549.00	\$51,962.00	\$51,962.00	\$42,549.00	\$51,962.00	\$51,962.00
101	POLICE OFFICER V	9	9	0	\$51,194.00	\$58,850.00	\$58,850.00	\$460,746.00	\$529,650.00	\$529,650.00
101	POLICE OFFICER VI	57	57	0	\$67,288.00	\$68,634.00	\$68,634.00	\$3,835,416.00	\$3,912,138.00	\$3,912,138.00
101	POLICE OFFICER VI	11	11	0	\$57,980.00	\$68,634.00	\$68,634.00	\$637,780.00	\$754,974.00	\$754,974.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	POLICE SERGEANT	27	27	0	\$77,288.00	\$78,834.00	\$78,834.00	\$2,086,776.00	\$2,128,518.00	\$2,128,518.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$3,618.00)	(\$3,618.00)	\$0.00	(\$3,618.00)	(\$3,618.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$46,562.00	\$49,493.00	\$49,493.00	\$46,562.00	\$49,493.00	\$49,493.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	SENIOR DEMO	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	VIDEO CLERK	1	1	0	\$45,750.00	\$46,665.00	\$46,665.00	\$45,750.00	\$46,665.00	\$46,665.00
101	VIDEO CLERK	1	1	0	\$45,750.00	\$46,665.00	\$46,665.00	\$45,750.00	\$46,665.00	\$46,665.00
Subtotals for Major Code 3120 :		142	142	0				\$9,405,026.00	\$9,810,243.00	\$9,810,243.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$224,267.65	\$236,266.00	\$84,943.80	\$151,322.20	\$240,552.00	\$240,552.00
	Code 2 :	\$17,798.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
	Code 3 :	\$29,815.71	\$39,859.00	\$9,226.68	\$30,632.32	\$36,000.00	\$36,000.00
	Code 4 :	\$56,403.32	\$253,000.00	\$31,674.65	\$221,325.35	\$65,000.00	\$65,000.00
	Code 8 :	\$108,605.65	\$87,299.00	\$30,965.72	\$56,333.28	\$107,934.00	\$107,934.00
Subtotals for Major Code 3310 :		\$436,890.33	\$635,424.00	\$156,810.85	\$478,613.15	\$468,486.00	\$468,486.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$201,355.31	\$199,366.00	\$73,818.44	\$125,547.56	\$202,052.00	\$202,052.00
102	TEMPORARY SALARIES	\$0.00	\$25,000.00	\$799.20	\$24,200.80	\$20,000.00	\$20,000.00
103	OVERTIME	\$12,952.90	\$7,000.00	\$8,862.10	(\$1,862.10)	\$15,000.00	\$15,000.00
110	LONGEVITY	\$5,566.65	\$4,400.00	\$250.01	\$4,149.99	\$3,000.00	\$3,000.00
113	OUT OF GRADE PAY	\$4,392.79	\$500.00	\$1,214.05	(\$714.05)	\$500.00	\$500.00
Subtotals for Code 1 :		\$224,267.65	\$236,266.00	\$84,943.80	\$151,322.20	\$240,552.00	\$240,552.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$17,798.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
Subtotals for Code 2 :		\$17,798.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIES	\$29,815.71	\$24,000.00	\$7,808.60	\$16,191.40	\$30,000.00	\$30,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$15,859.00	\$1,418.08	\$14,440.92	\$6,000.00	\$6,000.00
Subtotals for Code 3 :		\$29,815.71	\$39,859.00	\$9,226.68	\$30,632.32	\$36,000.00	\$36,000.00
<u>Code 4:</u>							
401	0072 UTILITIES.UTILITIES -	\$56,403.32	\$70,000.00	\$31,674.65	\$38,325.35	\$65,000.00	\$65,000.00
409	CONSULTANT SERVICES	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$56,403.32	\$253,000.00	\$31,674.65	\$221,325.35	\$65,000.00	\$65,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$38,214.67	\$32,982.00	\$8,826.27	\$24,155.73	\$33,010.00	\$33,010.00
805	HEALTH CARE	\$51,222.49	\$33,994.00	\$14,678.26	\$19,315.74	\$55,160.00	\$55,160.00
806	SOCIAL SECURITY	\$16,999.20	\$18,074.00	\$6,313.39	\$11,760.61	\$18,402.00	\$18,402.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
815	DENTAL	\$2,169.29	\$2,249.00	\$1,147.80	\$1,101.20	\$1,362.00	\$1,362.00
	Subtotals for Code 8 :	\$108,605.65	\$87,299.00	\$30,965.72	\$56,333.28	\$107,934.00	\$107,934.00
	Subtotals for Major Code 3310 :	\$436,890.33	\$635,424.00	\$156,810.85	\$478,613.15	\$468,486.00	\$468,486.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ELECTRONIC TECHNICIAN	1	1	0	\$47,694.00	\$48,648.00	\$48,648.00	\$47,694.00	\$48,648.00	\$48,648.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,780.00)	(\$1,780.00)	\$0.00	(\$1,780.00)	(\$1,780.00)
101	SIGN\SIGNAL MAINT PERSON	1	1	0	\$43,746.00	\$47,886.00	\$47,886.00	\$43,746.00	\$47,886.00	\$47,886.00
101	SIGN\SIGNAL MAINT PERSON	1	1	0	\$43,746.00	\$44,621.00	\$44,621.00	\$43,746.00	\$44,621.00	\$44,621.00
101	TRAFFIC CONTROL SUPERVISOR	1	1	0	\$61,448.00	\$62,677.00	\$62,677.00	\$61,448.00	\$62,677.00	\$62,677.00
Subtotals for Major Code 3310 :		4	4	0				\$196,634.00	\$202,052.00	\$202,052.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$67,074.87	\$120,000.00	\$34,499.44	\$85,500.56	\$120,000.00	\$120,000.00
	Code 3 :	\$7,034.37	\$530.00	\$392.32	\$137.68	\$6,000.00	\$6,000.00
	Code 4 :	\$21,259.23	\$160,324.00	\$43,267.86	\$117,056.14	\$161,500.00	\$161,500.00
	Code 8 :	\$4,979.67	\$9,180.00	\$2,639.22	\$6,540.78	\$9,180.00	\$9,180.00
Subtotals for Major Code 3320 :		\$100,348.14	\$290,034.00	\$80,798.84	\$209,235.16	\$296,680.00	\$296,680.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$67,074.87	\$120,000.00	\$34,499.44	\$85,500.56	\$120,000.00	\$120,000.00
	Subtotals for Code 1 :	\$67,074.87	\$120,000.00	\$34,499.44	\$85,500.56	\$120,000.00	\$120,000.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIES	\$7,034.37	\$530.00	\$392.32	\$137.68	\$6,000.00	\$6,000.00
	Subtotals for Code 3 :	\$7,034.37	\$530.00	\$392.32	\$137.68	\$6,000.00	\$6,000.00
<u>Code 4:</u>							
401	0054 UTILITIES - GAS & ELECTRIC	\$744.64	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
401	0072 UTILITIES - TRAFFIC SIGNALS	\$20,514.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$9,470.00	\$0.00	\$9,470.00	\$10,000.00	\$10,000.00
404	0070 REPAIRS - ELEVATOR	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
409	CONSULTANT SERVICES	\$0.00	\$114,354.00	\$43,267.86	\$71,086.14	\$115,000.00	\$115,000.00
409	0077 CONSULTANT SERVICES	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
	Subtotals for Code 4 :	\$21,259.23	\$160,324.00	\$43,267.86	\$117,056.14	\$161,500.00	\$161,500.00
<u>Code 8:</u>							
806	SOCIAL SECURITY	\$4,979.67	\$9,180.00	\$2,639.22	\$6,540.78	\$9,180.00	\$9,180.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$4,979.67	\$9,180.00	\$2,639.22	\$6,540.78	\$9,180.00	\$9,180.00
	Subtotals for Major Code 3320 :	\$100,348.14	\$290,034.00	\$80,798.84	\$209,235.16	\$296,680.00	\$296,680.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$9,754,116.78	\$9,825,127.00	\$4,286,349.05	\$5,538,777.95	\$9,863,854.00	\$9,863,854.00
	Code 2 :	\$55,941.60	\$26,922.51	\$26,922.51	\$0.00	\$95,000.00	\$95,000.00
	Code 3 :	\$357,548.01	\$489,016.00	\$177,930.76	\$311,085.24	\$504,016.00	\$504,016.00
	Code 4 :	\$732,137.27	\$616,097.85	\$269,515.45	\$346,582.40	\$518,200.00	\$518,200.00
	Code 8 :	\$5,544,800.01	\$6,066,696.00	\$2,092,853.56	\$3,973,842.44	\$5,985,107.00	\$5,985,107.00
Subtotals for Major Code 3410 :		\$16,444,543.67	\$17,023,859.36	\$6,853,571.33	\$10,170,288.03	\$16,966,177.00	\$16,966,177.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$7,490,870.17	\$7,308,068.00	\$3,593,828.06	\$3,714,239.94	\$7,386,058.00	\$7,386,058.00
101	0044 SALARIES - DISABILITY	\$46,210.92	\$45,918.00	\$22,696.65	\$23,221.35	\$62,681.00	\$62,681.00
103	OVERTIME	\$751,929.48	\$850,000.00	\$253,222.68	\$596,777.32	\$800,000.00	\$800,000.00
103	0073 OVERTIME-MINIMUM MANNING	\$275,804.11	\$370,000.00	\$99,455.69	\$270,544.31	\$370,000.00	\$370,000.00
104	COMP BUY OUTS	\$155,231.05	\$180,000.00	(\$8,775.13)	\$188,775.13	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$90,690.00	\$97,020.00	\$89,940.00	\$7,080.00	\$96,215.00	\$96,215.00
108	HOLIDAY PAY	\$341,554.12	\$345,421.00	\$890.54	\$344,530.46	\$347,250.00	\$347,250.00
110	LONGEVITY	\$116,008.33	\$134,000.00	\$2,941.66	\$131,058.34	\$128,900.00	\$128,900.00
110	0044 LONGEVITY-FIRE DISABILITY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$5,600.00	\$5,600.00
112	PREMIUM PAY	\$432,259.30	\$440,700.00	\$213,143.90	\$227,556.10	\$437,150.00	\$437,150.00
113	OUT OF GRADE PAY	\$53,559.30	\$50,000.00	\$19,005.00	\$30,995.00	\$50,000.00	\$50,000.00
Subtotals for Code 1 :		\$9,754,116.78	\$9,825,127.00	\$4,286,349.05	\$5,538,777.95	\$9,863,854.00	\$9,863,854.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$43,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00
204	FACILITIES_UPGRADE/IMPR	\$12,000.00	\$26,922.51	\$26,922.51	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$55,941.60	\$26,922.51	\$26,922.51	\$0.00	\$95,000.00	\$95,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,126.42	\$5,000.00	\$1,146.41	\$3,853.59	\$5,000.00	\$5,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$147.06	\$4,852.94	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIES	\$128,595.98	\$140,000.00	\$89,986.17	\$50,013.83	\$140,000.00	\$140,000.00

City of Troy - Budget for 2020

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	0019	HAZMAT SUPPLIES	\$23,862.49	\$20,000.00	\$7,698.50	\$12,301.50	\$30,000.00	\$30,000.00
303	0105	OTHER EQUIP&SUPP HOME LAND SE	\$17,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLE EXP - GAS & OIL	\$0.00	\$129,016.00	\$34,049.61	\$94,966.39	\$129,016.00	\$129,016.00
304	0057	VEHICLE EXP - PARTS & SUPPLIES	\$40,685.84	\$60,000.00	\$23,243.35	\$36,756.65	\$75,000.00	\$75,000.00
304	0058	VEHICLE EXP - REPAIRS	\$144,455.46	\$130,000.00	\$21,659.66	\$108,340.34	\$120,000.00	\$120,000.00
Subtotals for Code 3 :			\$357,548.01	\$489,016.00	\$177,930.76	\$311,085.24	\$504,016.00	\$504,016.00
<u>Code 4:</u>								
401	0054	UTILITIES - GAS & ELECTRIC	\$68,598.96	\$75,000.00	\$42,826.19	\$32,173.81	\$0.00	\$0.00
401	0055	UTILITIES - WATER & SEWER	\$9,286.92	\$10,000.00	\$4,544.69	\$5,455.31	\$0.00	\$0.00
402		POSTAGE	\$248.88	\$300.00	\$0.00	\$300.00	\$500.00	\$500.00
403		PRINTING & ADVERTISING	\$876.88	\$700.00	\$623.72	\$76.28	\$500.00	\$500.00
404	0068	REPAIRS - EQUIPMENT	\$130,289.62	\$60,000.00	\$41,324.65	\$18,675.35	\$80,500.00	\$80,500.00
405	0068	RENTALS OF EQUIPMENT	\$112.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$455.00	\$500.00	\$0.00	\$500.00	\$700.00	\$700.00
409	0015	COUNTY E911	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0081	AMBULANCE BILLING	\$135,169.14	\$122,188.00	\$25,134.05	\$97,053.95	\$130,000.00	\$130,000.00
410		TRAINING	\$47,523.53	\$90,000.00	\$4,827.19	\$85,172.81	\$120,000.00	\$120,000.00
423		UNIFORMS	\$14,476.01	\$229,409.85	\$125,094.96	\$104,314.89	\$155,000.00	\$155,000.00
424		MEDICAL EXPENSES	\$25,100.27	\$28,000.00	\$25,140.00	\$2,860.00	\$31,000.00	\$31,000.00
Subtotals for Code 4 :			\$732,137.27	\$616,097.85	\$269,515.45	\$346,582.40	\$518,200.00	\$518,200.00
<u>Code 8:</u>								
804		NYS RETIREMENT - PFRS	\$2,689,463.49	\$2,721,502.00	\$658,539.65	\$2,062,962.35	\$2,809,581.00	\$2,809,581.00

City of Troy - Budget for 2020

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	0031	NYS RETIREMENT - ERS	\$18,114.80	\$22,609.00	\$0.00	\$22,609.00	\$23,324.00	\$23,324.00
805		HEALTH CARE	\$2,004,328.68	\$2,443,150.00	\$1,054,926.31	\$1,388,223.69	\$2,217,479.00	\$2,217,479.00
806		SOCIAL SECURITY	\$716,011.21	\$751,622.00	\$314,156.04	\$437,465.96	\$754,585.00	\$754,585.00
815		DENTAL	\$116,881.83	\$127,813.00	\$65,231.56	\$62,581.44	\$180,138.00	\$180,138.00
Subtotals for Code 8 :			\$5,544,800.01	\$6,066,696.00	\$2,092,853.56	\$3,973,842.44	\$5,985,107.00	\$5,985,107.00
Subtotals for Major Code 3410 :			\$16,444,543.67	\$17,023,859.36	\$6,853,571.33	\$10,170,288.03	\$16,966,177.00	\$16,966,177.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ACCOUNT CLERK	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00
101	BATTALION FIRE CHIEF	4	4	0	\$83,613.00	\$83,613.00	\$83,613.00	\$334,452.00	\$334,452.00	\$334,452.00
101	DEPUTY FIRE CHIEF	1	1	0	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00
101A	DISABLED (MP)	1	1	0	\$17,123.00	\$17,123.00	\$17,123.00	\$17,123.00	\$17,123.00	\$17,123.00
101A	DISABLED(GH)	1	1	0	\$26,236.00	\$26,056.00	\$26,056.00	\$26,236.00	\$26,056.00	\$26,056.00
101A	DISABLED(JM)	1	1	0	\$19,682.00	\$19,502.00	\$19,502.00	\$19,682.00	\$19,502.00	\$19,502.00
101	FIRE CAPTAIN	25	25	0	\$66,890.00	\$66,890.00	\$66,890.00	\$1,672,250.00	\$1,672,250.00	\$1,672,250.00
101	FIRE CHIEF	1	1	0	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	\$51,555.00	\$52,586.00	\$52,586.00	\$51,555.00	\$52,586.00	\$52,586.00
101	FIRE LIEUTENANT	20	20	0	\$62,585.00	\$62,585.00	\$62,585.00	\$1,251,700.00	\$1,251,700.00	\$1,251,700.00
101	FIREFIGHTER II	3	3	0	\$33,169.00	\$40,035.00	\$40,035.00	\$99,507.00	\$120,105.00	\$120,105.00
101	FIREFIGHTER III	2	2	0	\$43,242.00	\$43,242.00	\$43,242.00	\$86,484.00	\$86,484.00	\$86,484.00
101	FIREFIGHTER III	6	6	0	\$40,035.00	\$43,242.00	\$43,242.00	\$240,210.00	\$259,452.00	\$259,452.00
101	FIREFIGHTER IV	6	6	0	\$49,635.00	\$49,635.00	\$49,635.00	\$297,810.00	\$297,810.00	\$297,810.00
101	FIREFIGHTER IV	5	5	0	\$43,242.00	\$49,635.00	\$49,635.00	\$216,210.00	\$248,175.00	\$248,175.00
101	FIREFIGHTER VI	5	5	0	\$55,583.00	\$55,583.00	\$55,583.00	\$277,915.00	\$277,915.00	\$277,915.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	FIREFIGHTER VI	15	15	0	\$53,366.00	\$55,583.00	\$55,583.00	\$800,490.00	\$833,745.00	\$833,745.00
101	FIREFIGHTER VII	26	26	0	\$58,583.00	\$58,583.00	\$58,583.00	\$1,523,158.00	\$1,523,158.00	\$1,523,158.00
101	PERSONNEL TECHNICIAN	1	1	0	\$55,030.00	\$58,131.00	\$58,131.00	\$55,030.00	\$58,131.00	\$58,131.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,159.00)	(\$1,159.00)	\$0.00	(\$1,159.00)	(\$1,159.00)
Subtotals for Major Code 3410 :		126	126	0				\$7,338,249.00	\$7,448,739.00	\$7,448,739.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,800.00	\$4,800.00
	Code 8 :	\$264.47	\$306.00	\$132.28	\$173.72	\$367.00	\$367.00
Subtotals for Major Code 3610 :		\$3,764.63	\$4,306.00	\$1,882.36	\$2,423.64	\$5,167.00	\$5,167.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,800.00	\$4,800.00
	Subtotals for Code 1 :	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,800.00	\$4,800.00
<u>Code 8:</u>							
806	SOCIAL SECURITY	\$264.47	\$306.00	\$132.28	\$173.72	\$367.00	\$367.00
	Subtotals for Code 8 :	\$264.47	\$306.00	\$132.28	\$173.72	\$367.00	\$367.00
	Subtotals for Major Code 3610 :	\$3,764.63	\$4,306.00	\$1,882.36	\$2,423.64	\$5,167.00	\$5,167.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. APPROVED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$600.00	\$600.00	\$500.00	\$600.00	\$600.00
102	SECRETARY TO BOEE	1	1	0	\$1,000.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,200.00	\$1,200.00
Subtotals for Major Code 3610 :		7	7	0				\$4,000.00	\$4,800.00	\$4,800.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$629,754.52	\$664,855.00	\$309,437.23	\$355,417.77	\$762,776.00	\$762,776.00
	Code 3 :	\$2,547.50	\$7,222.00	\$1,881.05	\$5,340.95	\$7,222.00	\$7,222.00
	Code 4 :	\$6,294.28	\$4,950.00	\$1,524.72	\$3,425.28	\$4,950.00	\$4,950.00
	Code 8 :	\$348,752.34	\$394,245.00	\$154,652.71	\$239,592.29	\$389,777.00	\$389,777.00
Subtotals for Major Code 3620 :		\$987,348.64	\$1,071,272.00	\$467,495.71	\$603,776.29	\$1,164,725.00	\$1,164,725.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$616,080.53	\$649,655.00	\$309,437.23	\$340,217.77	\$746,176.00	\$746,176.00
104	COMP BUY OUTS	\$3,073.99	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$10,600.00	\$11,200.00	\$0.00	\$11,200.00	\$12,600.00	\$12,600.00
Subtotals for Code 1 :		\$629,754.52	\$664,855.00	\$309,437.23	\$355,417.77	\$762,776.00	\$762,776.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$565.03	\$1,000.00	\$352.66	\$647.34	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$1,982.47	\$1,950.00	\$769.54	\$1,180.46	\$2,000.00	\$2,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$4,272.00	\$758.85	\$3,513.15	\$4,222.00	\$4,222.00
Subtotals for Code 3 :		\$2,547.50	\$7,222.00	\$1,881.05	\$5,340.95	\$7,222.00	\$7,222.00
<u>Code 4:</u>							
402	POSTAGE	\$1,977.61	\$2,000.00	\$1,248.72	\$751.28	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$645.25	\$450.00	\$276.00	\$174.00	\$450.00	\$450.00
410	TRAINING	\$2,480.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
411	TRAVEL	\$5.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$1,185.75	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$6,294.28	\$4,950.00	\$1,524.72	\$3,425.28	\$4,950.00	\$4,950.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$107,612.71	\$103,795.00	\$27,776.31	\$76,018.69	\$106,333.00	\$106,333.00
805	HEALTH CARE	\$184,843.67	\$228,365.00	\$98,605.59	\$129,759.41	\$211,514.00	\$211,514.00
806	SOCIAL SECURITY	\$46,042.36	\$50,861.00	\$22,542.45	\$28,318.55	\$58,353.00	\$58,353.00
815	DENTAL	\$10,253.60	\$11,224.00	\$5,728.36	\$5,495.64	\$13,577.00	\$13,577.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Code 8 :	\$348,752.34	\$394,245.00	\$154,652.71	\$239,592.29	\$389,777.00	\$389,777.00
	Subtotals for Major Code 3620 :	\$987,348.64	\$1,071,272.00	\$467,495.71	\$603,776.29	\$1,164,725.00	\$1,164,725.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ASSISTANT CODE INSPECTOR	1	1	0	\$51,297.00	\$52,323.00	\$52,323.00	\$51,297.00	\$52,323.00	\$52,323.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$51,297.00	\$52,323.00	\$52,323.00	\$51,297.00	\$52,323.00	\$52,323.00
101	ASSISTANT CODE INSPECTOR	1	0	-1	\$51,297.00	\$0.00	\$0.00	\$51,297.00	\$0.00	\$0.00
101	ASSISTANT CODE INSPECTOR	0	1	1	\$0.00	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00
101	ASSISTANT PLANS EXAMINER	1	1	0	\$47,694.00	\$56,131.00	\$56,131.00	\$47,694.00	\$56,131.00	\$56,131.00
101	CODE INSPECTOR	0	1	1	\$0.00	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00
101	CODE INSPECTOR	0	1	1	\$0.00	\$56,131.00	\$56,131.00	\$0.00	\$56,131.00	\$56,131.00
101	HOUSING CODE TECHNICIAN	1	0	-1	\$46,562.00	\$0.00	\$0.00	\$46,562.00	\$0.00	\$0.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$39,894.00	\$40,692.00	\$40,692.00	\$39,894.00	\$40,692.00	\$40,692.00
101	PLANS EXAMINER	1	1	0	\$66,085.00	\$69,407.00	\$69,407.00	\$66,085.00	\$69,407.00	\$69,407.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$71,601.00	\$78,176.00	\$78,176.00	\$71,601.00	\$78,176.00	\$78,176.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$3,953.00)	(\$3,953.00)	\$0.00	(\$3,953.00)	(\$3,953.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	SENIOR CODE INSPECTOR	1	1	0	\$63,883.00	\$60,202.00	\$60,202.00	\$63,883.00	\$60,202.00	\$60,202.00
101	SENIOR CODE INSPECTOR	1	1	0	\$59,022.00	\$62,202.00	\$62,202.00	\$59,022.00	\$62,202.00	\$62,202.00
101	SENIOR CODE INSPECTOR	1	1	0	\$59,022.00	\$62,202.00	\$62,202.00	\$59,022.00	\$62,202.00	\$62,202.00

Fund: General General Services - Code Enforcement A3620

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
	Subtotals for Major Code 3620 :	12	13	1				\$652,640.00	\$746,176.00	\$746,176.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$115,014.66	\$112,876.00	\$54,603.12	\$58,272.88	\$124,000.00	\$124,000.00
	Code 3 :	\$1,276.74	\$1,950.00	\$218.52	\$1,731.48	\$2,700.00	\$2,700.00
	Code 4 :	\$8,353.48	\$8,100.00	\$1,444.30	\$6,655.70	\$15,250.00	\$15,250.00
	Code 8 :	\$62,086.95	\$65,981.00	\$26,006.54	\$39,974.46	\$65,377.00	\$65,377.00
Subtotals for Major Code 4020 :		\$186,731.83	\$188,907.00	\$82,272.48	\$106,634.52	\$207,327.00	\$207,327.00

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 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$111,846.47	\$110,476.00	\$54,603.12	\$55,872.88	\$121,600.00	\$121,600.00
104	COMP BUY OUTS	\$968.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,200.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
Subtotals for Code 1 :		\$115,014.66	\$112,876.00	\$54,603.12	\$58,272.88	\$124,000.00	\$124,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,047.09	\$1,000.00	\$172.59	\$827.41	\$1,000.00	\$1,000.00
301	0017 RECORDS MANAGEMENT SUPPLIES	\$229.65	\$950.00	\$45.93	\$904.07	\$1,700.00	\$1,700.00
Subtotals for Code 3 :		\$1,276.74	\$1,950.00	\$218.52	\$1,731.48	\$2,700.00	\$2,700.00
<u>Code 4:</u>							
402	POSTAGE	\$1,318.30	\$1,350.00	\$646.31	\$703.69	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$947.99	\$950.00	\$797.99	\$152.01	\$1,100.00	\$1,100.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409	0017 CONSULTANT FEES/RECORDS MANA	\$6,087.19	\$5,700.00	\$0.00	\$5,700.00	\$12,700.00	\$12,700.00
Subtotals for Code 4 :		\$8,353.48	\$8,100.00	\$1,444.30	\$6,655.70	\$15,250.00	\$15,250.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$19,655.45	\$17,622.00	\$4,715.73	\$12,906.27	\$18,559.00	\$18,559.00
805	HEALTH CARE	\$31,920.69	\$37,480.00	\$16,183.46	\$21,296.54	\$34,618.00	\$34,618.00
806	SOCIAL SECURITY	\$8,389.86	\$8,635.00	\$3,962.10	\$4,672.90	\$9,486.00	\$9,486.00
815	DENTAL	\$2,120.95	\$2,244.00	\$1,145.25	\$1,098.75	\$2,714.00	\$2,714.00
Subtotals for Code 8 :		\$62,086.95	\$65,981.00	\$26,006.54	\$39,974.46	\$65,377.00	\$65,377.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Major Code 4020 :	\$186,731.83	\$188,907.00	\$82,272.48	\$106,634.52	\$207,327.00	\$207,327.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	DEPUTY REGISTRAR	1	1	0	\$48,291.00	\$51,257.00	\$51,257.00	\$48,291.00	\$51,257.00	\$51,257.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$66,085.00	\$72,052.00	\$72,052.00	\$66,085.00	\$72,052.00	\$72,052.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,709.00)	(\$1,709.00)	\$0.00	(\$1,709.00)	(\$1,709.00)
Subtotals for Major Code 4020 :		2	2	0				\$114,376.00	\$121,600.00	\$121,600.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,234,805.17	\$1,087,045.00	\$493,329.48	\$593,715.52	\$1,142,470.00	\$1,142,470.00
	Code 2 :	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 3 :	\$398,611.37	\$121,481.50	\$60,881.85	\$60,599.65	\$169,000.00	\$169,000.00
	Code 4 :	\$1,750,720.93	\$1,238,500.00	\$569,815.95	\$668,684.05	\$1,205,000.00	\$1,205,000.00
	Code 8 :	\$597,491.98	\$612,866.00	\$239,051.91	\$373,814.09	\$609,127.00	\$609,127.00
Subtotals for Major Code 5110 :		\$3,981,629.45	\$3,063,892.50	\$1,363,079.19	\$1,700,813.31	\$3,129,597.00	\$3,129,597.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$916,946.15	\$979,045.00	\$442,853.30	\$536,191.70	\$1,030,970.00	\$1,030,970.00
102	TEMPORARY SALARIES	\$42,109.60	\$28,000.00	\$20,690.40	\$7,309.60	\$28,000.00	\$28,000.00
103	OVERTIME	\$86,844.04	\$50,500.00	\$27,619.11	\$22,880.89	\$56,000.00	\$56,000.00
103	0012 OVERTIME-SNOW REMOVAL	\$151,535.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$14,330.97	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$20,958.33	\$22,000.00	\$2,166.67	\$19,833.33	\$20,000.00	\$20,000.00
112	PREMIUM PAY	(\$1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$3,331.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,234,805.17	\$1,087,045.00	\$493,329.48	\$593,715.52	\$1,142,470.00	\$1,142,470.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 2 :		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$40,704.81	\$57,378.50	\$48,670.60	\$8,707.90	\$112,000.00	\$112,000.00
303	0091 SALT	\$357,906.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$64,103.00	\$12,211.25	\$51,891.75	\$55,000.00	\$55,000.00
Subtotals for Code 3 :		\$398,611.37	\$121,481.50	\$60,881.85	\$60,599.65	\$169,000.00	\$169,000.00
<u>Code 4:</u>							
401	0074 UTILITIES - STREET LIGHTS	\$1,668,798.93	\$1,153,500.00	\$526,728.45	\$626,771.55	\$1,000,000.00	\$1,000,000.00
405	RENTALS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
409	CONSULTANT SERVICES	\$81,922.00	\$75,000.00	\$43,087.50	\$31,912.50	\$90,000.00	\$90,000.00
409	0100 CONSULTANT SERVICES - TREES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
410	TRAINING EXPENSE..	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$1,750,720.93	\$1,238,500.00	\$569,815.95	\$668,684.05	\$1,205,000.00	\$1,205,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$211,309.71	\$165,335.00	\$44,244.79	\$121,090.21	\$166,803.00	\$166,803.00
805	HEALTH CARE	\$281,351.92	\$348,650.00	\$150,543.37	\$198,106.63	\$335,910.00	\$335,910.00
806	SOCIAL SECURITY	\$91,381.03	\$83,159.00	\$36,239.75	\$46,919.25	\$87,399.00	\$87,399.00
815	DENTAL	\$13,449.32	\$15,722.00	\$8,024.00	\$7,698.00	\$19,015.00	\$19,015.00
Subtotals for Code 8 :		\$597,491.98	\$612,866.00	\$239,051.91	\$373,814.09	\$609,127.00	\$609,127.00
Subtotals for Major Code 5110 :		\$3,981,629.45	\$3,063,892.50	\$1,363,079.19	\$1,700,813.31	\$3,129,597.00	\$3,129,597.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	GENERAL FOREPERSON	1	1	0	\$57,179.00	\$60,323.00	\$60,323.00	\$57,179.00	\$60,323.00	\$60,323.00
101	LABORER	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$34,564.00	\$41,680.00	\$41,680.00	\$34,564.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	MEO HEAVY	1	1	0	\$57,179.00	\$60,323.00	\$60,323.00	\$57,179.00	\$60,323.00	\$60,323.00
101	MEO HEAVY	1	1	0	\$57,179.00	\$60,323.00	\$60,323.00	\$57,179.00	\$60,323.00	\$60,323.00
101	MEO HEAVY	1	1	0	\$55,030.00	\$58,131.00	\$58,131.00	\$55,030.00	\$58,131.00	\$58,131.00
101	MEO HEAVY	1	1	0	\$52,916.00	\$53,974.00	\$53,974.00	\$52,916.00	\$53,974.00	\$53,974.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$45,886.00	\$45,886.00	\$44,986.00	\$45,886.00	\$45,886.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	MEO LIGHT	1	1	0	\$44,986.00	\$45,886.00	\$45,886.00	\$44,986.00	\$45,886.00	\$45,886.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$45,886.00	\$45,886.00	\$44,986.00	\$45,886.00	\$45,886.00
101	MEO LIGHT	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	RADIO DISPATCHER	1	1	0	\$40,863.00	\$45,078.00	\$45,078.00	\$40,863.00	\$45,078.00	\$45,078.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,062.00)	(\$9,062.00)	\$0.00	(\$9,062.00)	(\$9,062.00)
101	STREETS/SANITATION SUPER	1	1	0	\$66,085.00	\$69,407.00	\$69,407.00	\$66,085.00	\$69,407.00	\$69,407.00
Subtotals for Major Code 5110 :		22	22	0				\$992,361.00	\$1,030,970.00	\$1,030,970.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$41,432.64	\$222,800.00	\$218,753.18	\$4,046.82	\$200,000.00	\$200,000.00
	Code 2 :	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
	Code 3 :	\$115,348.72	\$355,000.00	\$322,672.60	\$32,327.40	\$320,000.00	\$320,000.00
	Code 8 :	\$3,150.02	\$40,708.00	\$16,185.67	\$24,522.33	\$45,234.00	\$45,234.00
Subtotals for Major Code 5142 :		\$159,931.38	\$636,508.00	\$557,611.45	\$78,896.55	\$583,234.00	\$583,234.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
103	OVERTIME	\$41,432.64	\$222,800.00	\$218,753.18	\$4,046.82	\$200,000.00	\$200,000.00
	Subtotals for Code 1 :	\$41,432.64	\$222,800.00	\$218,753.18	\$4,046.82	\$200,000.00	\$200,000.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
	Subtotals for Code 2 :	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
<u>Code 3:</u>							
303	0091 OTHER MATERIALS & SUPPLIES	\$115,348.72	\$355,000.00	\$322,672.60	\$32,327.40	\$320,000.00	\$320,000.00
	Subtotals for Code 3 :	\$115,348.72	\$355,000.00	\$322,672.60	\$32,327.40	\$320,000.00	\$320,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$27,320.00	\$0.00	\$27,320.00	\$29,934.00	\$29,934.00
806	SOCIAL SECURITY	\$3,150.02	\$13,388.00	\$16,185.67	(\$2,797.67)	\$15,300.00	\$15,300.00
	Subtotals for Code 8 :	\$3,150.02	\$40,708.00	\$16,185.67	\$24,522.33	\$45,234.00	\$45,234.00
	Subtotals for Major Code 5142 :	\$159,931.38	\$636,508.00	\$557,611.45	\$78,896.55	\$583,234.00	\$583,234.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$112,052.48	\$62,504.00	\$31,415.21	\$31,088.79	\$65,748.00	\$65,748.00
	Code 3 :	\$0.00	\$13,631.00	\$3,141.81	\$10,489.19	\$0.00	\$0.00
	Code 4 :	\$1.66	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Code 8 :	\$74,128.90	\$41,810.00	\$16,727.59	\$25,082.41	\$41,437.00	\$41,437.00
Subtotals for Major Code 7020 :		\$186,183.04	\$118,445.00	\$51,284.61	\$67,160.39	\$107,685.00	\$107,685.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Code 1:							
101	PERMANENT SALARIES	\$98,510.53	\$61,704.00	\$29,315.28	\$32,388.72	\$64,948.00	\$64,948.00
103	OVERTIME	\$4,580.12	\$0.00	\$2,099.93	(\$2,099.93)	\$0.00	\$0.00
110	LONGEVITY	\$2,333.33	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
112	PREMIUM PAY	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$5,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$112,052.48	\$62,504.00	\$31,415.21	\$31,088.79	\$65,748.00	\$65,748.00
Code 3:							
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$13,631.00	\$3,141.81	\$10,489.19	\$0.00	\$0.00
	Subtotals for Code 3 :		\$0.00	\$13,631.00	\$3,141.81	\$10,489.19	\$0.00
Code 4:							
402	POSTAGE	\$1.66	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$1.66	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Code 8:							
804	PENSION & RETIREMENT	\$19,261.09	\$9,758.00	\$2,611.29	\$7,146.71	\$9,840.00	\$9,840.00
805	HEALTH CARE	\$44,540.40	\$26,148.00	\$11,290.43	\$14,857.57	\$25,210.00	\$25,210.00
806	SOCIAL SECURITY	\$8,206.46	\$4,782.00	\$2,253.23	\$2,528.77	\$5,030.00	\$5,030.00
815	DENTAL	\$2,120.95	\$1,122.00	\$572.64	\$549.36	\$1,357.00	\$1,357.00
	Subtotals for Code 8 :	\$74,128.90	\$41,810.00	\$16,727.59	\$25,082.41	\$41,437.00	\$41,437.00
Subtotals for Major Code 7020 :		\$186,183.04	\$118,445.00	\$51,284.61	\$67,160.39	\$107,685.00	\$107,685.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	RECREATION SUPERVISOR	1	1	0	\$63,883.00	\$65,161.00	\$65,161.00	\$63,883.00	\$65,161.00	\$65,161.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$213.00)	(\$213.00)	\$0.00	(\$213.00)	(\$213.00)
Subtotals for Major Code 7020 :		1	1	0				\$63,883.00	\$64,948.00	\$64,948.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$364,654.85	\$371,815.00	\$160,717.88	\$211,220.10	\$437,986.00	\$437,986.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Code 3 :	\$31,367.85	\$37,500.00	\$14,620.15	\$23,379.85	\$69,000.00	\$69,000.00
	Code 4 :	\$21,614.07	\$102,200.00	\$9,329.39	\$92,870.61	\$171,200.00	\$171,200.00
	Code 8 :	\$131,346.77	\$211,037.00	\$82,289.74	\$128,756.14	\$216,387.00	\$216,387.00
Subtotals for Major Code 7110 :		\$548,983.54	\$722,552.00	\$266,957.16	\$456,226.70	\$904,573.00	\$904,573.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$291,383.35	\$301,615.00	\$135,912.23	\$165,702.77	\$360,586.00	\$360,586.00
102	TEMPORARY SALARIES	\$29,830.00	\$31,000.00	\$21,385.50	\$9,614.50	\$39,000.00	\$39,000.00
103	OVERTIME	\$35,241.50	\$31,000.00	\$3,420.15	\$27,702.83	\$31,000.00	\$31,000.00
110	LONGEVITY	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00	\$7,400.00	\$7,400.00
Subtotals for Code 1 :		\$364,654.85	\$371,815.00	\$160,717.88	\$211,220.10	\$437,986.00	\$437,986.00
<u>Code 2:</u>							
200	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIES	\$29,645.95	\$29,500.00	\$13,473.17	\$16,526.83	\$40,000.00	\$40,000.00
303	2431 OTHER MATERIALS & SUPPLIES	\$613.54	\$6,000.00	\$1,146.98	\$4,853.02	\$15,000.00	\$15,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$1,108.36	\$2,000.00	\$0.00	\$2,000.00	\$14,000.00	\$14,000.00
Subtotals for Code 3 :		\$31,367.85	\$37,500.00	\$14,620.15	\$23,379.85	\$69,000.00	\$69,000.00
<u>Code 4:</u>							
401	0054 UTILITIES - GAS & ELECTRIC	\$18,133.04	\$34,000.00	\$5,421.64	\$28,578.36	\$38,000.00	\$38,000.00
401	0055 UTILITIES - WATER & SEWER	\$268.63	\$3,000.00	\$174.46	\$2,825.54	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$0.00	\$200.00	\$98.70	\$101.30	\$200.00	\$200.00
404	0068 REPAIRS - EQUIPMENT	\$627.02	\$7,000.00	\$3,177.81	\$3,822.19	\$7,000.00	\$7,000.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
405	0068 RENTALS OF EQUIPMENT	\$2,585.38	\$13,000.00	\$456.78	\$12,543.22	\$13,000.00	\$13,000.00
409	CONSULTANT SERVICES	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$50,000.00	\$50,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Subtotals for Code 4 :		\$21,614.07	\$102,200.00	\$9,329.39	\$92,870.61	\$171,200.00	\$171,200.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$57,818.82	\$53,207.00	\$14,238.57	\$38,968.43	\$61,965.00	\$61,965.00
805	HEALTH CARE	\$44,540.40	\$123,771.00	\$53,443.01	\$70,327.99	\$114,125.00	\$114,125.00
806	SOCIAL SECURITY	\$26,866.60	\$28,444.00	\$11,742.45	\$16,710.43	\$33,506.00	\$33,506.00
815	DENTAL	\$2,120.95	\$5,615.00	\$2,865.71	\$2,749.29	\$6,791.00	\$6,791.00
Subtotals for Code 8 :		\$131,346.77	\$211,037.00	\$82,289.74	\$128,756.14	\$216,387.00	\$216,387.00
Subtotals for Major Code 7110 :		\$548,983.54	\$722,552.00	\$266,957.16	\$456,226.70	\$904,573.00	\$904,573.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	BLDG MAINT MECHANIC	1	1	0	\$55,030.00	\$58,131.00	\$58,131.00	\$55,030.00	\$58,131.00	\$58,131.00
101	LABORER		1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER		1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER		1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER		1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER		1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	LABORER	0	1	1	\$0.00	\$33,576.00	\$33,576.00	\$0.00	\$33,576.00	\$33,576.00
101	LABORER	0	1	1	\$0.00	\$33,576.00	\$33,576.00	\$0.00	\$33,576.00	\$33,576.00
101	RECREATION MAINT WORKER II	1	1	0	\$46,562.00	\$49,493.00	\$49,493.00	\$46,562.00	\$49,493.00	\$49,493.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$20,165.00)	(\$20,165.00)	\$0.00	(\$20,165.00)	(\$20,165.00)
Subtotals for Major Code 7110 :		7	9	2				\$293,337.00	\$360,586.00	\$360,586.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$94,966.89	\$80,940.00	\$38,855.41	\$42,084.59	\$77,099.00	\$77,099.00
	Code 3 :	\$17,448.68	\$17,292.75	\$17,292.75	\$0.00	\$0.00	\$0.00
	Code 4 :	\$165,857.58	\$24,900.00	\$16,564.43	\$8,335.57	\$39,000.00	\$39,000.00
	Code 8 :	\$130,557.99	\$42,989.00	\$16,784.88	\$26,204.12	\$28,162.00	\$28,162.00
Subtotals for Major Code 7140 :		\$408,831.14	\$166,121.75	\$89,497.47	\$76,624.28	\$144,261.00	\$144,261.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$76,337.16	\$78,940.00	\$37,346.40	\$41,593.60	\$74,729.00	\$74,729.00
102	TEMPORARY SALARIES	\$16,685.40	\$0.00	\$108.00	(\$108.00)	\$0.00	\$0.00
103	OVERTIME	\$144.33	\$0.00	\$151.01	(\$151.01)	\$0.00	\$0.00
110	LONGEVITY	\$1,800.00	\$2,000.00	\$1,250.00	\$750.00	\$1,000.00	\$1,000.00
111	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$1,370.00
Subtotals for Code 1 :		\$94,966.89	\$80,940.00	\$38,855.41	\$42,084.59	\$77,099.00	\$77,099.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$586.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0033 OTHER MATERIALS & SUPPLIES	\$16,862.14	\$17,292.75	\$17,292.75	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$17,448.68	\$17,292.75	\$17,292.75	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>							
401	0054 UTILITIES - GAS & ELECTRIC	\$112,575.64	\$24,000.00	\$16,190.15	\$7,809.85	\$24,000.00	\$24,000.00
401	0055 UTILITIES - WATER & SEWER	\$1,441.75	\$900.00	\$374.28	\$525.72	\$2,500.00	\$2,500.00
403	PRINTING & ADVERTISING	\$60.62	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
404	0068 REPAIRS - EQUIPMENT	\$51,779.57	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$165,857.58	\$24,900.00	\$16,564.43	\$8,335.57	\$39,000.00	\$39,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$12,816.57	\$12,636.00	\$3,381.51	\$9,254.49	\$11,539.00	\$11,539.00
805	HEALTH CARE	\$105,413.81	\$22,663.00	\$9,785.63	\$12,877.37	\$10,271.00	\$10,271.00
806	SOCIAL SECURITY	\$7,020.79	\$6,192.00	\$2,853.20	\$3,338.80	\$5,898.00	\$5,898.00
815	DENTAL	\$5,306.82	\$1,498.00	\$764.54	\$733.46	\$454.00	\$454.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Code 8 :	\$130,557.99	\$42,989.00	\$16,784.88	\$26,204.12	\$28,162.00	\$28,162.00
	Subtotals for Major Code 7140 :	\$408,831.14	\$166,121.75	\$89,497.47	\$76,624.28	\$144,261.00	\$144,261.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	RECREATION ATTENDANT	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$2,206.00)	(\$2,206.00)	\$0.00	(\$2,206.00)	(\$2,206.00)
Subtotals for Major Code 7140 :		2	2	0				\$69,156.00	\$74,729.00	\$74,729.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$388,828.61	\$423,542.00	\$156,551.86	\$266,990.14	\$443,929.00	\$443,929.00
	Code 2 :	\$14,113.73	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00
	Code 3 :	\$120,478.51	\$154,500.00	\$119,825.54	\$34,674.46	\$193,400.00	\$193,400.00
	Code 4 :	\$273,189.00	\$206,323.45	\$105,087.57	\$101,235.88	\$235,600.00	\$235,600.00
	Code 8 :	\$92,136.68	\$154,217.00	\$57,395.41	\$96,821.59	\$174,115.00	\$174,115.00
Subtotals for Major Code 7180 :		\$888,746.53	\$947,282.45	\$447,560.38	\$499,722.07	\$1,055,744.00	\$1,055,744.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$208,609.91	\$235,742.00	\$93,814.19	\$141,927.81	\$248,129.00	\$248,129.00
102	TEMPORARY SALARIES	\$140,605.00	\$145,000.00	\$53,153.55	\$91,846.45	\$160,000.00	\$160,000.00
103	OVERTIME	\$38,813.70	\$42,000.00	\$9,584.12	\$32,415.88	\$35,000.00	\$35,000.00
110	LONGEVITY	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$388,828.61	\$423,542.00	\$156,551.86	\$266,990.14	\$443,929.00	\$443,929.00
<u>Code 2:</u>							
200	EQUIPMENT & CAPITAL	\$14,113.73	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00
Subtotals for Code 2 :		\$14,113.73	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$8,700.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,158.46	\$500.00	\$423.48	\$76.52	\$700.00	\$700.00
303	2420 OTHER MATERIALS & SUPPLIES	\$97,310.91	\$40,000.00	\$27,908.80	\$12,091.20	\$70,000.00	\$70,000.00
303	2421 CHEMICALS	\$0.00	\$87,000.00	\$82,104.72	\$4,895.28	\$92,700.00	\$92,700.00
303	2430 OTHER MATERIALS & SUPPLIES	\$5,073.61	\$12,000.00	\$5,220.20	\$6,779.80	\$12,000.00	\$12,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$16,935.53	\$15,000.00	\$4,168.34	\$10,831.66	\$18,000.00	\$18,000.00
Subtotals for Code 3 :		\$120,478.51	\$154,500.00	\$119,825.54	\$34,674.46	\$193,400.00	\$193,400.00
<u>Code 4:</u>							
401	0021 UTILITIES - HEATING OIL	\$5,699.50	\$9,000.00	\$3,078.26	\$5,921.74	\$10,000.00	\$10,000.00
401	0054 UTILITIES - GAS & ELECTRIC	\$31,061.72	\$12,000.00	\$10,331.43	\$1,668.57	\$25,000.00	\$25,000.00
401	0055 UTILITIES - WATER & SEWER	\$82,144.44	\$8,000.00	\$1,380.94	\$6,619.06	\$8,000.00	\$8,000.00
403	PRINTING & ADVERTISING	\$178.97	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$800.00
404	0068 REPAIRS - EQUIPMENT	\$32,890.53	\$18,723.45	\$9,721.72	\$9,001.73	\$30,000.00	\$30,000.00

City of Troy - Budget for 2020

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
405	0068	RENTALS OF EQUIPMENT	\$104,073.84	\$106,300.00	\$63,595.22	\$42,704.78	\$115,000.00	\$115,000.00
408		DUES & SUBSCRIPTIONS	\$110.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
409		CONSULTANT SERVICES	\$15,950.00	\$49,500.00	\$16,000.00	\$33,500.00	\$45,000.00	\$45,000.00
410		TRAINING	\$1,080.00	\$1,000.00	\$980.00	\$20.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :			\$273,189.00	\$206,323.45	\$105,087.57	\$101,235.88	\$235,600.00	\$235,600.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$42,403.60	\$43,485.00	\$11,636.92	\$31,848.08	\$42,496.00	\$42,496.00
805		HEALTH CARE	\$19,301.83	\$74,960.00	\$32,366.93	\$42,593.07	\$93,583.00	\$93,583.00
806		SOCIAL SECURITY	\$29,016.09	\$32,401.00	\$11,671.11	\$20,729.89	\$33,960.00	\$33,960.00
815		DENTAL	\$1,415.16	\$3,371.00	\$1,720.45	\$1,650.55	\$4,076.00	\$4,076.00
Subtotals for Code 8 :			\$92,136.68	\$154,217.00	\$57,395.41	\$96,821.59	\$174,115.00	\$174,115.00
Subtotals for Major Code 7180 :			\$888,746.53	\$947,282.45	\$447,560.38	\$499,722.07	\$1,055,744.00	\$1,055,744.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	GOLF COURSE SUPERINTENDENT	1	1	0	\$66,268.00	\$67,593.00	\$67,593.00	\$66,268.00	\$67,593.00	\$67,593.00
101	GREENSKEEPER	1	1	0	\$49,715.00	\$50,709.00	\$50,709.00	\$49,715.00	\$50,709.00	\$50,709.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	RECREATION SPECIALIST	1	1	0	\$41,467.00	\$42,296.00	\$42,296.00	\$41,467.00	\$42,296.00	\$42,296.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$814.00)	(\$814.00)	\$0.00	(\$814.00)	(\$814.00)
101	SENIOR PARK MAINT WORKER	1	1	0	\$45,750.00	\$46,665.00	\$46,665.00	\$45,750.00	\$46,665.00	\$46,665.00
Subtotals for Major Code 7180 :		5	5	0				\$244,063.00	\$248,129.00	\$248,129.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$103,000.00	\$119,000.00	\$63,000.00	\$56,000.00	\$243,000.00	\$243,000.00
	Subtotals for Major Code 7310 :	\$103,000.00	\$119,000.00	\$63,000.00	\$56,000.00	\$243,000.00	\$243,000.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
409	CONTRACT SVCS-YOUTH AGENC	\$103,000.00	\$119,000.00	\$63,000.00	\$56,000.00	\$243,000.00	\$243,000.00
	Subtotals for Code 4 :	\$103,000.00	\$119,000.00	\$63,000.00	\$56,000.00	\$243,000.00	\$243,000.00
	Subtotals for Major Code 7310 :	\$103,000.00	\$119,000.00	\$63,000.00	\$56,000.00	\$243,000.00	\$243,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$385,366.70	\$417,186.00	\$197,097.81	\$220,088.19	\$440,310.00	\$440,310.00
	Code 3 :	\$1,239.47	\$2,400.00	\$901.57	\$1,498.43	\$2,400.00	\$2,400.00
	Code 4 :	\$141,267.32	\$3,300.00	\$1,285.08	\$2,014.92	\$114,050.00	\$114,050.00
	Code 8 :	\$185,568.69	\$176,122.00	\$66,391.99	\$109,730.01	\$195,251.00	\$195,251.00
Subtotals for Major Code 8020 :		\$713,442.18	\$599,008.00	\$265,676.45	\$333,331.55	\$752,011.00	\$752,011.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Code 1:							
101	PERMANENT SALARIES	\$380,665.96	\$412,186.00	\$197,097.81	\$215,088.19	\$435,910.00	\$435,910.00
104	COMP BUY OUTS	\$900.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,800.00	\$5,000.00	\$0.00	\$5,000.00	\$4,400.00	\$4,400.00
Subtotals for Code 1 :		\$385,366.70	\$417,186.00	\$197,097.81	\$220,088.19	\$440,310.00	\$440,310.00
Code 3:							
301	OFFICE SUPPLIES	\$518.24	\$1,000.00	\$340.47	\$659.53	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$721.23	\$1,400.00	\$561.10	\$838.90	\$1,400.00	\$1,400.00
Subtotals for Code 3 :		\$1,239.47	\$2,400.00	\$901.57	\$1,498.43	\$2,400.00	\$2,400.00
Code 4:							
402	POSTAGE	\$1,159.42	\$500.00	\$150.06	\$349.94	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$4,007.90	\$2,800.00	\$1,135.02	\$1,664.98	\$2,800.00	\$2,800.00
409	CONSULTANT SERVICES	\$136,100.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00
409	0113 CONSULTANT SERVICES - ZOMBIE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.00	\$63,250.00
410	0113 TRAINING EXPENSE..ZOMBIE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$141,267.32	\$3,300.00	\$1,285.08	\$2,014.92	\$114,050.00	\$114,050.00
Code 8:							
804	PENSION & RETIREMENT	\$66,133.27	\$65,130.00	\$17,429.20	\$47,700.80	\$65,901.00	\$65,901.00
805	HEALTH CARE	\$86,111.98	\$74,960.00	\$32,366.93	\$42,593.07	\$89,778.00	\$89,778.00
806	SOCIAL SECURITY	\$28,372.18	\$31,915.00	\$14,494.67	\$17,420.33	\$33,684.00	\$33,684.00
815	DENTAL	\$4,951.26	\$4,117.00	\$2,101.19	\$2,015.81	\$5,888.00	\$5,888.00
Subtotals for Code 8 :		\$185,568.69	\$176,122.00	\$66,391.99	\$109,730.01	\$195,251.00	\$195,251.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Major Code 8020 :	\$713,442.18	\$599,008.00	\$265,676.45	\$333,331.55	\$752,011.00	\$752,011.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ASSISTANT PLANNER	1	1	0	\$63,883.00	\$65,161.00	\$65,161.00	\$63,883.00	\$65,161.00	\$65,161.00
101	ASSISTANT PLANNER	1	1	0	\$56,085.00	\$57,207.00	\$57,207.00	\$56,085.00	\$57,207.00	\$57,207.00
101	COMMISSIONER OF PLANNING	1	1	0	\$80,545.00	\$82,156.00	\$82,156.00	\$80,545.00	\$82,156.00	\$82,156.00
101	ECONOMIC DEVEL COORD	1	1	0	\$69,260.00	\$70,645.00	\$70,645.00	\$69,260.00	\$70,645.00	\$70,645.00
101	FEDERAL & STATE GRANT COOR	1	1	0	\$52,916.00	\$58,131.00	\$58,131.00	\$52,916.00	\$58,131.00	\$58,131.00
101	PLANNING TECHNICIAN	1	1	0	\$48,291.00	\$49,257.00	\$49,257.00	\$48,291.00	\$49,257.00	\$49,257.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$2,621.00)	(\$2,621.00)	\$0.00	(\$2,621.00)	(\$2,621.00)
101	SENIOR ECO. DEV. TECHNICIAN	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
Subtotals for Major Code 8020 :		7	7	0				\$423,896.00	\$435,910.00	\$435,910.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$22,333.71	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
	Code 4 :	\$705.06	\$2,000.00	\$144.96	\$1,855.04	\$22,000.00	\$22,000.00
	Code 8 :	\$1,708.50	\$4,652.00	\$765.00	\$3,887.00	\$4,523.00	\$4,523.00
	Subtotals for Major Code 8021 :	\$24,747.27	\$26,652.00	\$10,910.16	\$15,741.84	\$46,523.00	\$46,523.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
102	TEMPORARY SALARIES	\$22,333.71	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
	Subtotals for Code 1 :	\$22,333.71	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
<u>Code 4:</u>							
402	POSTAGE	\$229.11	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
410	TRAINING	\$475.95	\$1,000.00	\$144.96	\$855.04	\$1,000.00	\$1,000.00
	Subtotals for Code 4 :	\$705.06	\$2,000.00	\$144.96	\$1,855.04	\$22,000.00	\$22,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$3,122.00	\$0.00	\$3,122.00	\$2,993.00	\$2,993.00
806	SOCIAL SECURITY	\$1,708.50	\$1,530.00	\$765.00	\$765.00	\$1,530.00	\$1,530.00
	Subtotals for Code 8 :	\$1,708.50	\$4,652.00	\$765.00	\$3,887.00	\$4,523.00	\$4,523.00
	Subtotals for Major Code 8021 :	\$24,747.27	\$26,652.00	\$10,910.16	\$15,741.84	\$46,523.00	\$46,523.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. APPROVED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$20,000.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$168,143.16	\$257,273.00	\$94,874.26	\$162,398.74	\$313,647.00	\$313,647.00
	Code 3 :	\$1,237.07	\$2,200.00	\$706.71	\$1,493.29	\$2,200.00	\$2,200.00
	Code 4 :	\$2,104.84	\$19,750.00	\$1,432.85	\$18,317.15	\$24,750.00	\$24,750.00
	Code 8 :	\$84,451.26	\$105,846.00	\$38,504.86	\$67,341.14	\$113,601.00	\$113,601.00
Subtotals for Major Code 8022 :		\$255,936.33	\$385,069.00	\$135,518.68	\$249,550.32	\$454,198.00	\$454,198.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$164,345.82	\$221,873.00	\$94,874.26	\$126,998.74	\$279,047.00	\$279,047.00
102	TEMPORARY SALARIES	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
104	COMP BUY OUTS	\$597.34	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
110	LONGEVITY	\$3,200.00	\$4,200.00	\$0.00	\$4,200.00	\$3,400.00	\$3,400.00
Subtotals for Code 1 :		\$168,143.16	\$257,273.00	\$94,874.26	\$162,398.74	\$313,647.00	\$313,647.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$677.10	\$1,800.00	\$325.74	\$1,474.26	\$2,200.00	\$2,200.00
303	OTHER MATERIALS & SUPPLIES	\$559.97	\$400.00	\$380.97	\$19.03	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,237.07	\$2,200.00	\$706.71	\$1,493.29	\$2,200.00	\$2,200.00
<u>Code 4:</u>							
402	POSTAGE	\$44.33	\$250.00	\$12.70	\$237.30	\$250.00	\$250.00
403	PRINTING & ADVERTISING	\$2,027.51	\$5,000.00	\$1,420.15	\$3,579.85	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00
410	TRAINING	\$33.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$2,104.84	\$19,750.00	\$1,432.85	\$18,317.15	\$24,750.00	\$24,750.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$28,721.98	\$35,481.00	\$9,495.01	\$25,985.99	\$42,453.00	\$42,453.00
805	HEALTH CARE	\$41,571.59	\$48,811.00	\$21,076.08	\$27,734.92	\$44,889.00	\$44,889.00
806	SOCIAL SECURITY	\$12,386.95	\$19,681.00	\$6,977.85	\$12,703.15	\$23,994.00	\$23,994.00
815	DENTAL	\$1,770.74	\$1,873.00	\$955.92	\$917.08	\$2,265.00	\$2,265.00

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
	Subtotals for Code 8 :	\$84,451.26	\$105,846.00	\$38,504.86	\$67,341.14	\$113,601.00	\$113,601.00
	Subtotals for Major Code 8022 :	\$255,936.33	\$385,069.00	\$135,518.68	\$249,550.32	\$454,198.00	\$454,198.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ASSISTANT PLANNER	1	1	0	\$63,883.00	\$69,407.00	\$69,407.00	\$63,883.00	\$69,407.00	\$69,407.00
101	ASSISTANT PLANNER	1	1	0	\$56,085.00	\$57,207.00	\$57,207.00	\$56,085.00	\$57,207.00	\$57,207.00
101	CDBG OUTREACH COORDINATOR	1	1	0	\$0.00	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00
101	CDBG SUPERVISOR	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
101	CDBG TECHNICIAN	1	1	0	\$48,291.00	\$49,257.00	\$49,257.00	\$48,291.00	\$49,257.00	\$49,257.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$699.00)	(\$699.00)	\$0.00	(\$699.00)	(\$699.00)
Subtotals for Major Code 8022 :		5	5	0				\$229,707.00	\$279,047.00	\$279,047.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$1,260,982.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$1,212,572.35	\$0.00	\$188,488.35	(\$188,488.35)	\$0.00	\$0.00
	Code 8 :	\$809,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8160 :		\$3,284,973.50	\$0.00	\$188,488.35	(\$188,488.35)	\$0.00	\$0.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,142,788.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$77,907.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUYOUTS	\$15,161.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$25,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,260,982.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIES	\$1,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$1,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0076 REFUSE TIPPING FEE	\$1,200,088.94	\$0.00	\$188,488.35	(\$188,488.35)	\$0.00	\$0.00
409	0084 CONSULT FEES- MANDATED LANDFILL	\$11,231.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,212,572.35	\$0.00	\$188,488.35	(\$188,488.35)	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$215,370.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$481,784.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$92,209.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	DENTAL	\$20,526.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$809,891.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8160 :		\$3,284,973.50	\$0.00	\$188,488.35	(\$188,488.35)	\$0.00	\$0.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 8 :	\$641,456.20	\$510,000.00	\$161,580.91	\$348,419.09	\$400,000.00	\$400,000.00
	Subtotals for Major Code 9040 :	\$641,456.20	\$510,000.00	\$161,580.91	\$348,419.09	\$400,000.00	\$400,000.00

Commentary:

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

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 8:</u>							
809	WORKER'S COMPENSATION	\$641,456.20	\$510,000.00	\$161,580.91	\$348,419.09	\$400,000.00	\$400,000.00
	Subtotals for Code 8 :	\$641,456.20	\$510,000.00	\$161,580.91	\$348,419.09	\$400,000.00	\$400,000.00
	Subtotals for Major Code 9040 :	\$641,456.20	\$510,000.00	\$161,580.91	\$348,419.09	\$400,000.00	\$400,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 8 :	\$6,123,946.50	\$6,255,625.00	\$2,874,286.93	\$3,381,338.07	\$6,283,228.00	\$6,283,228.00
	Subtotals for Major Code 9060 :	\$6,123,946.50	\$6,255,625.00	\$2,874,286.93	\$3,381,338.07	\$6,283,228.00	\$6,283,228.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 8:</u>							
805	HEALTH CARE RETIREES	\$5,946,964.51	\$6,101,208.00	\$2,845,202.11	\$3,256,005.89	\$6,074,405.00	\$6,074,405.00
805	0029 MEDICAL INS. - PHP	\$62,114.79	\$73,317.00	\$29,084.82	\$44,232.18	\$112,723.00	\$112,723.00
805	0091 HEALTH CARE OTHER	\$113,939.20	\$80,000.00	\$0.00	\$80,000.00	\$95,000.00	\$95,000.00
805	0108 HEALTH CARE RETIREE MEDI BLUE R	\$928.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 8 :		\$6,123,946.50	\$6,255,625.00	\$2,874,286.93	\$3,381,338.07	\$6,283,228.00	\$6,283,228.00
Subtotals for Major Code 9060 :		\$6,123,946.50	\$6,255,625.00	\$2,874,286.93	\$3,381,338.07	\$6,283,228.00	\$6,283,228.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 8 :	\$194,534.21	\$224,113.00	\$114,379.86	\$109,733.14	\$156,588.00	\$156,588.00
	Subtotals for Major Code 9065 :	\$194,534.21	\$224,113.00	\$114,379.86	\$109,733.14	\$156,588.00	\$156,588.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	0016 DENTAL - RETIREES	\$0.00	\$224,113.00	\$0.00	\$224,113.00	\$0.00	\$0.00
815	DENTAL - RETIREES	\$194,534.21	\$0.00	\$114,379.86	(\$114,379.86)	\$156,588.00	\$156,588.00
Subtotals for Code 8 :		\$194,534.21	\$224,113.00	\$114,379.86	\$109,733.14	\$156,588.00	\$156,588.00
Subtotals for Major Code 9065 :		\$194,534.21	\$224,113.00	\$114,379.86	\$109,733.14	\$156,588.00	\$156,588.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$3,288,012.95	\$3,615,622.00	\$2,759,731.90	\$855,890.10	\$2,394,339.00	\$2,394,339.00
	Code 7 :	\$2,978,082.05	\$3,486,660.00	\$1,489,867.16	\$1,996,792.84	\$4,127,897.00	\$4,127,897.00
	Subtotals for Major Code 9710 :	\$6,266,095.00	\$7,102,282.00	\$4,249,599.06	\$2,852,682.94	\$6,522,236.00	\$6,522,236.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$101,888.00	\$0.00	\$101,888.00	\$411,570.00	\$411,570.00
601	PRINCIPAL - MAC	\$3,288,012.95	\$3,513,734.00	\$2,759,731.90	\$754,002.10	\$1,982,769.00	\$1,982,769.00
	Subtotals for Code 6 :	\$3,288,012.95	\$3,615,622.00	\$2,759,731.90	\$855,890.10	\$2,394,339.00	\$2,394,339.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$33,875.00	\$0.00	\$33,875.00	\$147,965.00	\$147,965.00
701	INTEREST - MAC	\$2,978,082.05	\$3,452,785.00	\$1,489,867.16	\$1,962,917.84	\$3,979,932.00	\$3,979,932.00
	Subtotals for Code 7 :	\$2,978,082.05	\$3,486,660.00	\$1,489,867.16	\$1,996,792.84	\$4,127,897.00	\$4,127,897.00
	Subtotals for Major Code 9710 :	\$6,266,095.00	\$7,102,282.00	\$4,249,599.06	\$2,852,682.94	\$6,522,236.00	\$6,522,236.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$853,801.55	\$999,000.00	\$328,000.00	\$671,000.00	\$1,184,500.00	\$1,184,500.00
	Code 7 :	\$357,914.64	\$940,244.00	\$530,522.63	\$409,721.37	\$1,114,150.00	\$1,114,150.00
	Subtotals for Major Code 9730 :	\$1,211,716.19	\$1,939,244.00	\$858,522.63	\$1,080,721.37	\$2,298,650.00	\$2,298,650.00

Commentary:

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

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$853,801.55	\$999,000.00	\$328,000.00	\$671,000.00	\$1,184,500.00	\$1,184,500.00
	Subtotals for Code 6 :	\$853,801.55	\$999,000.00	\$328,000.00	\$671,000.00	\$1,184,500.00	\$1,184,500.00
<u>Code 7:</u>							
700	INTEREST	\$357,914.64	\$940,244.00	\$530,522.63	\$409,721.37	\$1,114,150.00	\$1,114,150.00
	Subtotals for Code 7 :	\$357,914.64	\$940,244.00	\$530,522.63	\$409,721.37	\$1,114,150.00	\$1,114,150.00
	Subtotals for Major Code 9730 :	\$1,211,716.19	\$1,939,244.00	\$858,522.63	\$1,080,721.37	\$2,298,650.00	\$2,298,650.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$113,084.49	\$123,541.00	\$102,932.67	\$20,608.33	\$308,206.00	\$308,206.00
	Code 7 :	\$79,642.07	\$74,505.00	\$61,432.89	\$13,072.11	\$347,587.00	\$347,587.00
	Subtotals for Major Code 9785 :	\$192,726.56	\$198,046.00	\$164,365.56	\$33,680.44	\$655,793.00	\$655,793.00

Commentary:

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

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$113,084.49	\$123,541.00	\$102,932.67	\$20,608.33	\$308,206.00	\$308,206.00
	Subtotals for Code 6 :	\$113,084.49	\$123,541.00	\$102,932.67	\$20,608.33	\$308,206.00	\$308,206.00
<u>Code 7:</u>							
700	INTEREST	\$79,642.07	\$74,505.00	\$61,432.89	\$13,072.11	\$347,587.00	\$347,587.00
	Subtotals for Code 7 :	\$79,642.07	\$74,505.00	\$61,432.89	\$13,072.11	\$347,587.00	\$347,587.00
	Subtotals for Major Code 9785 :	\$192,726.56	\$198,046.00	\$164,365.56	\$33,680.44	\$655,793.00	\$655,793.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Code 9 :	\$45,125.24	\$90,000.00	\$17,017.02	\$72,982.98	\$0.00	\$0.00
Subtotals for Major Code 9902 :		\$45,125.24	\$90,000.00	\$17,017.02	\$72,982.98	\$70,000.00	\$70,000.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 8:</u>							
850	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
<u>Code 9:</u>							
902	UNEMPLOYMENT	\$45,125.24	\$90,000.00	\$17,017.02	\$72,982.98	\$0.00	\$0.00
	Subtotals for Code 9 :	\$45,125.24	\$90,000.00	\$17,017.02	\$72,982.98	\$0.00	\$0.00
	Subtotals for Major Code 9902 :	\$45,125.24	\$90,000.00	\$17,017.02	\$72,982.98	\$70,000.00	\$70,000.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 9 :	\$1,870,923.65	\$1,869,451.30	\$313,592.13	\$1,555,859.17	\$583,815.00	\$583,815.00
	Subtotals for Major Code 9950 :	\$1,870,923.65	\$1,869,451.30	\$313,592.13	\$1,555,859.17	\$583,815.00	\$583,815.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 9:</u>							
900	CAPITAL FUND	\$1,708,069.62	\$1,254,676.30	\$6,173.13	\$1,248,503.17	\$80,000.00	\$80,000.00
901	SPECIAL REV FUND	\$162,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	GARBAGE FUND	\$0.00	\$614,775.00	\$307,419.00	\$307,356.00	\$503,815.00	\$503,815.00
Subtotals for Code 9 :		\$1,870,923.65	\$1,869,451.30	\$313,592.13	\$1,555,859.17	\$583,815.00	\$583,815.00
Subtotals for Major Code 9950 :		\$1,870,923.65	\$1,869,451.30	\$313,592.13	\$1,555,859.17	\$583,815.00	\$583,815.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	GENERAL FUND SUBTOTALS:	\$72,772,526.21	\$74,827,533.76	\$32,082,141.32	\$42,744,024.30	\$74,740,743.00	\$74,740,743.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$0.00	\$8,739.00	\$2,596.54	\$6,142.46	\$8,999.00	\$8,999.00
	Subtotals for Major Code 1710 :	\$0.00	\$8,739.00	\$2,596.54	\$6,142.46	\$8,999.00	\$8,999.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
409	0010 CONSULTANT SERVICES	\$0.00	\$2,899.00	\$798.65	\$2,100.35	\$3,143.00	\$3,143.00
409	0060 CONSULTANT SERVICES	\$0.00	\$2,160.00	\$1,080.00	\$1,080.00	\$2,160.00	\$2,160.00
409	0092 CONSULTANT SERVICES	\$0.00	\$3,680.00	\$717.89	\$2,962.11	\$3,696.00	\$3,696.00
Subtotals for Code 4 :		\$0.00	\$8,739.00	\$2,596.54	\$6,142.46	\$8,999.00	\$8,999.00
Subtotals for Major Code 1710 :		\$0.00	\$8,739.00	\$2,596.54	\$6,142.46	\$8,999.00	\$8,999.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$0.00	\$16,196.00	\$16,525.03	(\$329.03)	\$20,396.00	\$20,396.00
	Subtotals for Major Code 1910 :	\$0.00	\$16,196.00	\$16,525.03	(\$329.03)	\$20,396.00	\$20,396.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
406	INSURANCE	\$0.00	\$16,196.00	\$16,525.03	(\$329.03)	\$20,396.00	\$20,396.00
	Subtotals for Code 4 :	\$0.00	\$16,196.00	\$16,525.03	(\$329.03)	\$20,396.00	\$20,396.00
	Subtotals for Major Code 1910 :	\$0.00	\$16,196.00	\$16,525.03	(\$329.03)	\$20,396.00	\$20,396.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 4 :	\$0.00	\$4,079.00	\$0.00		\$4,079.00	\$19,078.00
	Subtotals for Major Code 1990 :	\$0.00	\$4,079.00	\$0.00		\$4,079.00	\$19,078.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$4,079.00	\$0.00	\$4,079.00	\$19,078.00	\$19,078.00
	Subtotals for Code 4 :	\$0.00	\$4,079.00	\$0.00	\$4,079.00	\$19,078.00	\$19,078.00
	Subtotals for Major Code 1990 :	\$0.00	\$4,079.00	\$0.00	\$4,079.00	\$19,078.00	\$19,078.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$0.00	\$947,859.00	\$357,679.26	\$590,179.74	\$1,106,715.00	\$1,106,715.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$70,490.00	\$40,372.77	\$30,117.23	\$76,500.00	\$76,500.00
	Code 4 :	\$0.00	\$1,218,418.00	\$664,135.13	\$554,282.87	\$1,392,888.00	\$1,392,888.00
	Code 8 :	\$0.00	\$470,298.00	\$173,981.13	\$296,316.87	\$554,881.00	\$554,881.00
Subtotals for Major Code 8160 :		\$0.00	\$2,707,065.00	\$1,236,168.29	\$1,470,896.71	\$3,130,984.00	\$3,130,984.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$850,659.00	\$352,022.20	\$498,636.80	\$1,058,515.00	\$1,058,515.00
102	TEMPORARY SALARIES	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$50,000.00	\$6,711.44	\$43,288.56	\$30,000.00	\$30,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	(\$1,054.38)	\$1,054.38	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$18,200.00	\$18,200.00
Subtotals for Code 1 :		\$0.00	\$947,859.00	\$357,679.26	\$590,179.74	\$1,106,715.00	\$1,106,715.00
<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	\$0.00	\$1,000.00	\$237.12	\$762.88	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$31,500.00	\$27,874.48	\$3,625.52	\$50,000.00	\$50,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$37,990.00	\$12,261.17	\$25,728.83	\$26,500.00	\$26,500.00
Subtotals for Code 3 :		\$0.00	\$70,490.00	\$40,372.77	\$30,117.23	\$76,500.00	\$76,500.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$0.00	\$1,000.00	\$621.00	\$379.00	\$1,000.00	\$1,000.00
405	0076 REFUSE TIPPING	\$0.00	\$678,500.00	\$394,055.15	\$284,444.85	\$880,000.00	\$880,000.00
421	SERVICES FROM OTHER FUND	\$0.00	\$538,918.00	\$269,458.98	\$269,459.02	\$511,888.00	\$511,888.00
Subtotals for Code 4 :		\$0.00	\$1,218,418.00	\$664,135.13	\$554,282.87	\$1,392,888.00	\$1,392,888.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$147,977.00	\$39,599.66	\$108,377.34	\$167,139.00	\$167,139.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
805	HEALTH CARE	\$0.00	\$239,696.00	\$103,498.20	\$136,197.80	\$287,216.00	\$287,216.00
806	SOCIAL SECURITY	\$0.00	\$72,512.00	\$25,721.93	\$46,790.07	\$84,664.00	\$84,664.00
815	DENTAL	\$0.00	\$10,113.00	\$5,161.34	\$4,951.66	\$15,862.00	\$15,862.00
Subtotals for Code 8 :		\$0.00	\$470,298.00	\$173,981.13	\$296,316.87	\$554,881.00	\$554,881.00
Subtotals for Major Code 8160 :		\$0.00	\$2,707,065.00	\$1,236,168.29	\$1,470,896.71	\$3,130,984.00	\$3,130,984.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	GENERAL FOREPERSON	1	1	0	\$57,179.00	\$60,323.00	\$60,323.00	\$57,179.00	\$60,323.00	\$60,323.00
101	LABORER	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	LABORER	0	1	1	\$0.00	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00
101	MEO LIGHT	1	1	0	\$48,291.00	\$51,257.00	\$51,257.00	\$48,291.00	\$51,257.00	\$51,257.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$49,493.00	\$49,493.00	\$44,986.00	\$49,493.00	\$49,493.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	MEO LIGHT	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	MEO LIGHT	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	MEO LIGHT	1	1	0	\$31,713.00	\$39,198.00	\$39,198.00	\$31,713.00	\$39,198.00	\$39,198.00
101	MEO LIGHT	1	1	0	\$31,713.00	\$39,198.00	\$39,198.00	\$31,713.00	\$39,198.00	\$39,198.00
101	MEO LIGHT	0	1	1	\$0.00	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$17,041.00)	(\$17,041.00)	\$0.00	(\$17,041.00)	(\$17,041.00)
101	SANITATION PERSON	1	1	0	\$43,746.00	\$46,621.00	\$46,621.00	\$43,746.00	\$46,621.00	\$46,621.00
101	SANITATION PERSON	1	1	0	\$43,746.00	\$46,621.00	\$46,621.00	\$43,746.00	\$46,621.00	\$46,621.00
101	SANITATION PERSON	1	1	0	\$40,863.00	\$45,078.00	\$45,078.00	\$40,863.00	\$45,078.00	\$45,078.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	SANITATION PERSON	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	SANITATION PERSON	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	SANITATION PERSON	1	0	-1	\$40,863.00	\$0.00	\$0.00	\$40,863.00	\$0.00	\$0.00
101	SANITATION PERSON	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	SANITATION PERSON	0	1	1	\$0.00	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00
101	SANITATION PERSON	0	1	1	\$0.00	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00
101	SANITATION PERSON	0	1	1	\$0.00	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00
101	SANITATION PERSON	0	1	1	\$0.00	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00
101	SANITATION PERSON	0	1	1	\$0.00	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00
101	SOLID WASTE & LITTER ENFORC	1	0	-1	\$55,030.00	\$0.00	\$0.00	\$55,030.00	\$0.00	\$0.00
101	SOLID WASTE & LITTER ENFORC	1	0	-1	\$55,030.00	\$0.00	\$0.00	\$55,030.00	\$0.00	\$0.00
101	STREETS/SANITATION SUPER	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
Subtotals for Major Code 8160 :		21	25	4				\$883,920.00	\$1,058,515.00	\$1,058,515.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$0.00	\$262,014.00	\$93,544.94	\$168,469.06	\$208,427.00	\$208,427.00
	Code 3 :	\$0.00	\$9,500.00	\$3,158.26	\$6,341.74	\$9,500.00	\$9,500.00
	Code 4 :	\$0.00	\$215,000.00	\$16,482.40	\$198,517.60	\$164,075.00	\$164,075.00
	Code 8 :	\$0.00	\$128,324.00	\$47,195.07	\$81,128.93	\$121,813.00	\$121,813.00
Subtotals for Major Code 8170 :		\$0.00	\$614,838.00	\$160,380.67	\$454,457.33	\$503,815.00	\$503,815.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$232,614.00	\$91,317.73	\$141,296.27	\$178,427.00	\$178,427.00
103	OVERTIME	\$0.00	\$25,000.00	\$1,899.27	\$23,100.73	\$25,000.00	\$25,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$327.94	(\$327.94)	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$0.00	\$262,014.00	\$93,544.94	\$168,469.06	\$208,427.00	\$208,427.00
<u>Code 3:</u>							
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$9,500.00	\$3,158.26	\$6,341.74	\$9,500.00	\$9,500.00
Subtotals for Code 3 :		\$0.00	\$9,500.00	\$3,158.26	\$6,341.74	\$9,500.00	\$9,500.00
<u>Code 4:</u>							
405	0076 REFUSE TIPPING	\$0.00	\$205,000.00	\$16,002.40	\$188,997.60	\$64,415.00	\$64,415.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$89,660.00	\$89,660.00
409	0084 CONSULTANT SERVICES	\$0.00	\$10,000.00	\$480.00	\$9,520.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$0.00	\$215,000.00	\$16,482.40	\$198,517.60	\$164,075.00	\$164,075.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$40,905.00	\$10,946.42	\$29,958.58	\$31,195.00	\$31,195.00
805	HEALTH CARE	\$0.00	\$63,628.00	\$27,473.91	\$36,154.09	\$69,236.00	\$69,236.00
806	SOCIAL SECURITY	\$0.00	\$20,044.00	\$6,862.39	\$13,181.61	\$15,945.00	\$15,945.00
815	DENTAL	\$0.00	\$3,747.00	\$1,912.35	\$1,834.65	\$5,437.00	\$5,437.00
Subtotals for Code 8 :		\$0.00	\$128,324.00	\$47,195.07	\$81,128.93	\$121,813.00	\$121,813.00
Subtotals for Major Code 8170 :		\$0.00	\$614,838.00	\$160,380.67	\$454,457.33	\$503,815.00	\$503,815.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	LABORER	1	1	0	\$40,863.00	\$45,078.00	\$45,078.00	\$40,863.00	\$45,078.00	\$45,078.00
101	LABORER	0	1	1	\$0.00	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00
101	MEO LIGHT	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	MEO LIGHT	1	0	-1	\$31,713.00	\$0.00	\$0.00	\$31,713.00	\$0.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,897.00)	(\$1,897.00)	\$0.00	(\$1,897.00)	(\$1,897.00)
101	SANITATION PERSON	1	0	-1	\$34,564.00	\$0.00	\$0.00	\$34,564.00	\$0.00	\$0.00
101	SANITATION PERSON	1	0	-1	\$34,564.00	\$0.00	\$0.00	\$34,564.00	\$0.00	\$0.00
101	SANITATION PERSON	1	0	-1	\$28,293.00	\$0.00	\$0.00	\$28,293.00	\$0.00	\$0.00
101	SANITATION PERSON	0	1	1	\$0.00	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00
Subtotals for Major Code 8170 :		6	4	-2				\$214,983.00	\$178,427.00	\$178,427.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$256,774.00	\$65,212.26	\$191,561.74	\$230,905.00	\$230,905.00
	Code 3 :	\$0.00	\$37,562.00	\$12,029.47	\$25,532.53	\$26,000.00	\$26,000.00
	Code 4 :	\$0.00	\$205,420.00	\$16,215.63	\$189,204.37	\$85,000.00	\$85,000.00
	Code 8 :	\$0.00	\$175,854.00	\$65,837.45	\$110,016.55	\$109,788.00	\$109,788.00
Subtotals for Major Code 8175 :		\$0.00	\$675,610.00	\$159,294.81	\$516,315.19	\$451,693.00	\$451,693.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$247,274.00	\$61,883.22	\$185,390.78	\$221,405.00	\$221,405.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$1,219.24	(\$1,219.24)	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$7,500.00	\$2,109.80	\$5,390.20	\$7,500.00	\$7,500.00
110	LONGEVITY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$0.00	\$256,774.00	\$65,212.26	\$191,561.74	\$230,905.00	\$230,905.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$37,312.00	\$12,029.47	\$25,282.53	\$26,000.00	\$26,000.00
Subtotals for Code 3 :		\$0.00	\$37,562.00	\$12,029.47	\$25,532.53	\$26,000.00	\$26,000.00
<u>Code 4:</u>							
405	0076 REFUSE TIPPING	\$0.00	\$205,420.00	\$16,215.63	\$189,204.37	\$85,000.00	\$85,000.00
Subtotals for Code 4 :		\$0.00	\$205,420.00	\$16,215.63	\$189,204.37	\$85,000.00	\$85,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$40,025.00	\$10,727.51	\$29,297.49	\$29,534.00	\$29,534.00
805	HEALTH CARE	\$0.00	\$112,439.00	\$48,549.97	\$63,889.03	\$58,965.00	\$58,965.00
806	SOCIAL SECURITY	\$0.00	\$19,643.00	\$4,647.62	\$14,995.38	\$17,664.00	\$17,664.00
815	DENTAL	\$0.00	\$3,747.00	\$1,912.35	\$1,834.65	\$3,625.00	\$3,625.00
Subtotals for Code 8 :		\$0.00	\$175,854.00	\$65,837.45	\$110,016.55	\$109,788.00	\$109,788.00
Subtotals for Major Code 8175 :		\$0.00	\$675,610.00	\$159,294.81	\$516,315.19	\$451,693.00	\$451,693.00

City of Troy - Budget for 2020

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ACCOUNT CLERK	1	1	0	\$28,293.00	\$33,576.00	\$33,576.00	\$28,293.00	\$33,576.00	\$33,576.00
101	LABORER	1	0	-1	\$40,863.00	\$0.00	\$0.00	\$40,863.00	\$0.00	\$0.00
101	LABORER	1	0	-1	\$40,863.00	\$0.00	\$0.00	\$40,863.00	\$0.00	\$0.00
101	MEO LIGHT	1	0	-1	\$38,429.00	\$0.00	\$0.00	\$38,429.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$31,713.00	\$39,198.00	\$39,198.00	\$31,713.00	\$39,198.00	\$39,198.00
101	MEO LIGHT	0	1	1	\$0.00	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$4,829.00)	(\$4,829.00)	\$0.00	(\$4,829.00)	(\$4,829.00)
101	SANITATION PERSON	1	0	-1	\$34,564.00	\$0.00	\$0.00	\$34,564.00	\$0.00	\$0.00
101	SANITATION PERSON	1	0	-1	\$28,293.00	\$0.00	\$0.00	\$28,293.00	\$0.00	\$0.00
101	SOLID WASTE & LITTER ENFORC	0	1	1	\$0.00	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00
101	SOLID WASTE & LITTER ENFORC	0	1	1	\$0.00	\$56,131.00	\$56,131.00	\$0.00	\$56,131.00	\$56,131.00
Subtotals for Major Code 8175 :		7	5	-2				\$243,018.00	\$221,405.00	\$221,405.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$44,190.00	\$15,292.75	\$28,897.25	\$46,512.00	\$46,512.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Code 3 :	\$0.00	\$2,250.00	\$706.98	\$1,543.02	\$1,500.00	\$1,500.00
	Code 4 :	\$0.00	\$45,000.00	\$10,762.33	\$34,237.67	\$37,000.00	\$37,000.00
	Code 8 :	\$0.00	\$21,976.00	\$8,000.57	\$13,975.43	\$60,571.00	\$60,571.00
Subtotals for Major Code 8189 :		\$0.00	\$113,416.00	\$34,762.63	\$78,653.37	\$146,083.00	\$146,083.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$44,190.00	\$15,292.75	\$28,897.25	\$46,512.00	\$46,512.00
	Subtotals for Code 1 :	\$0.00	\$44,190.00	\$15,292.75	\$28,897.25	\$46,512.00	\$46,512.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$1,500.00	\$706.98	\$793.02	\$1,500.00	\$1,500.00
	Subtotals for Code 3 :	\$0.00	\$2,250.00	\$706.98	\$1,543.02	\$1,500.00	\$1,500.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
405	0076 REFUSE TIPPING	\$0.00	\$45,000.00	\$8,234.94	\$36,765.06	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$2,527.39	(\$2,527.39)	\$0.00	\$0.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
410	0001 TRAINING - COMM OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$24,500.00
	Subtotals for Code 4 :	\$0.00	\$45,000.00	\$10,762.33	\$34,237.67	\$37,000.00	\$37,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$6,888.00	\$1,846.17	\$5,041.83	\$6,961.00	\$6,961.00
805	HEALTH CARE	\$0.00	\$11,331.00	\$4,892.61	\$6,438.39	\$48,694.00	\$48,694.00
806	SOCIAL SECURITY	\$0.00	\$3,381.00	\$1,069.88	\$2,311.12	\$3,558.00	\$3,558.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL	\$0.00	\$376.00	\$191.91	\$184.09	\$1,358.00	\$1,358.00
	Subtotals for Code 8 :	\$0.00	\$21,976.00	\$8,000.57	\$13,975.43	\$60,571.00	\$60,571.00
	Subtotals for Major Code 8189 :	\$0.00	\$113,416.00	\$34,762.63	\$78,653.37	\$146,083.00	\$146,083.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	RECYCLING COORDINATOR	1	1	0	\$45,750.00	\$46,665.00	\$46,665.00	\$45,750.00	\$46,665.00	\$46,665.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$153.00)	(\$153.00)	\$0.00	(\$153.00)	(\$153.00)
Subtotals for Major Code 8189 :		1	1	0				\$45,750.00	\$46,512.00	\$46,512.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 8 :	\$0.00	\$50,000.00	\$4,451.22	\$45,548.78	\$35,000.00	\$35,000.00
	Subtotals for Major Code 9040 :	\$0.00	\$50,000.00	\$4,451.22	\$45,548.78	\$35,000.00	\$35,000.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 8:</u>							
809	WORKER'S COMPENSATION	\$0.00	\$50,000.00	\$4,451.22	\$45,548.78	\$35,000.00	\$35,000.00
	Subtotals for Code 8 :	\$0.00	\$50,000.00	\$4,451.22	\$45,548.78	\$35,000.00	\$35,000.00
	Subtotals for Major Code 9040 :	\$0.00	\$50,000.00	\$4,451.22	\$45,548.78	\$35,000.00	\$35,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$3,543.00
Subtotals for Major Code 9710 :		\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$9,430.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$3,543.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$3,543.00
	Subtotals for Major Code 9710 :	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 7 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,650.00	\$10,650.00
	Subtotals for Major Code 9730 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,650.00	\$10,650.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,650.00	\$10,650.00
	Subtotals for Code 7 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,650.00	\$10,650.00
	Subtotals for Major Code 9730 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,650.00	\$10,650.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	GARBAGE FUND SUBTOTALS:	\$0.00	\$4,199,943.00	\$1,614,179.19	\$2,585,763.81	\$4,339,671.00	\$4,339,671.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$92,829.10	\$136,303.00	\$44,721.35	\$91,581.65	\$146,829.00	\$146,829.00
	Code 2 :	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Code 3 :	\$284,329.59	\$341,582.95	\$122,791.88	\$218,791.07	\$451,500.00	\$451,500.00
	Code 4 :	\$263.50	\$3,500.00	\$0.00	\$3,500.00	\$3,000.00	\$3,000.00
	Code 8 :	\$32,921.63	\$69,408.00	\$25,744.63	\$43,663.37	\$69,611.00	\$69,611.00
Subtotals for Major Code 1640 :		\$410,343.82	\$552,293.95	\$193,257.86	\$359,036.09	\$672,440.00	\$672,440.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$89,291.71	\$130,403.00	\$44,339.55	\$86,063.45	\$140,929.00	\$140,929.00
103	OVERTIME	\$2,285.49	\$4,500.00	\$381.80	\$4,118.20	\$4,500.00	\$4,500.00
104	COMP BUY OUTS	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$92,829.10	\$136,303.00	\$44,721.35	\$91,581.65	\$146,829.00	\$146,829.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Subtotals for Code 2 :	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
304	VEHICLE EXP	\$289.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$120,776.25	\$200,000.00	\$43,442.98	\$156,557.02	\$200,000.00	\$200,000.00
304	0057 VEHICLE EXP - PARTS & SUPPLIES	\$137,335.29	\$100,082.95	\$59,176.11	\$40,906.84	\$150,000.00	\$150,000.00
304	0058 VEHICLE EXP - REPAIRS	\$25,928.06	\$40,000.00	\$20,172.79	\$19,827.21	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$284,329.59	\$341,582.95	\$122,791.88	\$218,791.07	\$451,500.00	\$451,500.00
<u>Code 4:</u>							
404	0068 REPAIRS - EQUIPMENT	\$263.50	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00
406	INSURANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$263.50	\$3,500.00	\$0.00	\$3,500.00	\$3,000.00	\$3,000.00
<u>Code 8:</u>							

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
804	PENSION & RETIREMENT	\$15,850.22	\$20,278.00	\$5,694.47	\$14,583.53	\$21,979.00	\$21,979.00
805	HEALTH CARE	\$9,650.90	\$37,201.00	\$16,063.00	\$21,138.00	\$34,618.00	\$34,618.00
805	0016 DENTAL	\$0.00	\$1,502.00	\$0.00	\$1,502.00	\$1,782.00	\$1,782.00
806	SOCIAL SECURITY	\$6,710.26	\$10,427.00	\$3,220.60	\$7,206.40	\$11,232.00	\$11,232.00
815	DENTAL	\$710.25	\$0.00	\$766.56	(\$766.56)	\$0.00	\$0.00
Subtotals for Code 8 :		\$32,921.63	\$69,408.00	\$25,744.63	\$43,663.37	\$69,611.00	\$69,611.00
Subtotals for Major Code 1640 :		\$410,343.82	\$552,293.95	\$193,257.86	\$359,036.09	\$672,440.00	\$672,440.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	AUTO MECHANIC	1	1	0	\$44,156.00	\$45,039.00	\$45,039.00	\$44,156.00	\$45,039.00	\$45,039.00
101	AUTO MECHANIC HELPER	1	1	0	\$35,820.00	\$36,536.00	\$36,536.00	\$35,820.00	\$36,536.00	\$36,536.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$969.00)	(\$969.00)	\$0.00	(\$969.00)	(\$969.00)
101	SENIOR AUTO MECHANIC	1	1	0	\$55,030.00	\$60,323.00	\$60,323.00	\$55,030.00	\$60,323.00	\$60,323.00
Subtotals for Major Code 1640 :		3	3	0				\$135,006.00	\$140,929.00	\$140,929.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$279,337.04	\$287,780.00	\$114,615.00	\$173,165.00	\$290,106.00	\$290,106.00
	Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00
	Code 3 :	\$402,108.83	\$307,000.00	\$2,482.88	\$304,517.12	\$272,105.00	\$272,105.00
	Code 4 :	\$2,388,473.04	\$4,660,820.00	\$1,178,955.02	\$3,481,864.98	\$4,687,600.00	\$4,687,600.00
	Code 8 :	\$157,405.81	\$169,310.00	\$65,298.91	\$104,011.09	\$156,609.00	\$156,609.00
Subtotals for Major Code 8310 :		\$3,227,324.72	\$5,434,910.00	\$1,361,351.81	\$4,073,558.19	\$5,418,920.00	\$5,418,920.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$270,849.84	\$273,380.00	\$114,615.00	\$158,765.00	\$286,506.00	\$286,506.00
102	TEMPORARY SALARIES	\$4,087.20	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
110	LONGEVITY	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$3,600.00	\$3,600.00
Subtotals for Code 1 :		\$279,337.04	\$287,780.00	\$114,615.00	\$173,165.00	\$290,106.00	\$290,106.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
201	0030 OFFICE EQUIPMENT - METER	\$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	\$12,500.00	\$12,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$2,122.85	\$4,000.00	\$1,798.38	\$2,201.62	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIES	\$889.38	\$3,000.00	\$684.50	\$2,315.50	\$2,500.00	\$2,500.00
303	0030 OTHER MATERIALS & SUPPLIES	\$399,096.60	\$300,000.00	\$0.00	\$300,000.00	\$264,605.00	\$264,605.00
Subtotals for Code 3 :		\$402,108.83	\$307,000.00	\$2,482.88	\$304,517.12	\$272,105.00	\$272,105.00
<u>Code 4:</u>							
401	0053 UTILITIES.UTILITIES -	\$9,514.28	\$12,500.00	\$5,751.07	\$6,748.93	\$6,500.00	\$6,500.00
402	POSTAGE	\$30,232.16	\$28,000.00	\$14,400.99	\$13,599.01	\$31,500.00	\$31,500.00
403	PRINTING & ADVERTISING	\$5,352.30	\$5,500.00	\$1,753.33	\$3,746.67	\$5,500.00	\$5,500.00
404	0068 REPAIRS - EQUIPMENT	\$2,152.01	\$2,500.00	\$983.00	\$1,517.00	\$4,000.00	\$4,000.00
405	0068 RENTALS OF EQUIPMENT	\$405.50	\$1,000.00	\$198.00	\$802.00	\$2,500.00	\$2,500.00
406	INSURANCE	\$61,362.82	\$66,491.00	\$66,100.12	\$390.88	\$66,491.00	\$66,491.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00	\$5,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT SERVICES	\$28,985.30	\$25,000.00	\$21,961.00	\$3,039.00	\$25,000.00	\$25,000.00
409	0020 CONSULTANT SERVICES	\$7,707.89	\$8,800.00	\$3,797.78	\$5,002.22	\$8,800.00	\$8,800.00
409	0060 CONSULTANT SERVICES	\$8,715.82	\$11,000.00	\$4,320.00	\$6,680.00	\$11,000.00	\$11,000.00
409	0092 CONSULTANT SERVICES	\$13,729.23	\$14,720.00	\$2,871.54	\$11,848.46	\$15,000.00	\$15,000.00
410	TRAINING	\$2,620.00	\$2,000.00	\$1,485.00	\$515.00	\$3,000.00	\$3,000.00
410	0050 TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
411	TRAVEL	\$842.52	\$1,500.00	\$296.06	\$1,203.94	\$1,000.00	\$1,000.00
413	TAXES - CITY PILOT	\$646,000.00	\$646,000.00	\$322,999.98	\$323,000.02	\$646,000.00	\$646,000.00
413	0046 TAXES - OTHER MUNICIPALITIES	\$636,644.21	\$675,000.00	\$264,932.65	\$410,067.35	\$700,000.00	\$700,000.00
417	CONTRIBUTION TO OTHER	\$0.00	\$2,222,000.00	\$0.00	\$2,222,000.00	\$2,222,000.00	\$2,222,000.00
421	SERVICES FROM OTHER	\$934,209.00	\$934,209.00	\$467,104.50	\$467,104.50	\$934,209.00	\$934,209.00
Subtotals for Code 4 :		\$2,388,473.04	\$4,660,820.00	\$1,178,955.02	\$3,481,864.98	\$4,687,600.00	\$4,687,600.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$47,272.40	\$42,808.00	\$11,605.09	\$31,202.91	\$43,420.00	\$43,420.00
805	HEALTH CARE	\$86,111.98	\$100,357.00	\$43,333.09	\$57,023.91	\$86,544.00	\$86,544.00
805	0016 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.00	\$4,452.00
806	SOCIAL SECURITY	\$20,129.76	\$22,015.00	\$8,252.92	\$13,762.08	\$22,193.00	\$22,193.00
815	DENTAL	\$3,891.67	\$4,130.00	\$2,107.81	\$2,022.19	\$0.00	\$0.00
Subtotals for Code 8 :		\$157,405.81	\$169,310.00	\$65,298.91	\$104,011.09	\$156,609.00	\$156,609.00
Subtotals for Major Code 8310 :		\$3,227,324.72	\$5,434,910.00	\$1,361,351.81	\$4,073,558.19	\$5,418,920.00	\$5,418,920.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ACCOUNT CLERK	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	ACCOUNT CLERK	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	GIS TECHNICIAN	1	1	0	\$53,804.00	\$54,880.00	\$54,880.00	\$53,804.00	\$54,880.00	\$54,880.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$55,030.00	\$58,131.00	\$58,131.00	\$55,030.00	\$58,131.00	\$58,131.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$968.00)	(\$968.00)	\$0.00	(\$968.00)	(\$968.00)
101	SUPER OF PUBLIC UTILITIES	1	1	0	\$89,317.00	\$91,103.00	\$91,103.00	\$89,317.00	\$91,103.00	\$91,103.00
Subtotals for Major Code 8310 :		5	5	0				\$279,877.00	\$286,506.00	\$286,506.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$385.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$177,035.22	\$173,500.00	\$62,516.36	\$110,983.64	\$171,500.00	\$171,500.00
	Subtotals for Major Code 8320 :	\$177,420.22	\$178,500.00	\$62,516.36	\$115,983.64	\$176,500.00	\$176,500.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 3:</u>								
303		OTHER MATERIALS & SUPPLIES	\$385.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
		Subtotals for Code 3 :	\$385.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 4:</u>								
401	0054	UTILITIES - GAS & ELECTRIC	\$177,035.22	\$170,000.00	\$62,516.36	\$107,483.64	\$170,000.00	\$170,000.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00
		Subtotals for Code 4 :	\$177,035.22	\$173,500.00	\$62,516.36	\$110,983.64	\$171,500.00	\$171,500.00
		Subtotals for Major Code 8320 :	\$177,420.22	\$178,500.00	\$62,516.36	\$115,983.64	\$176,500.00	\$176,500.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,498,518.97	\$1,627,001.00	\$655,562.74	\$971,438.26	\$1,670,940.00	\$1,670,940.00
	Code 2 :	\$2,809.74	\$10,000.00	\$3,939.00	\$6,061.00	\$10,000.00	\$10,000.00
	Code 3 :	\$927,288.37	\$944,062.83	\$271,477.36	\$672,585.47	\$898,000.00	\$898,000.00
	Code 4 :	\$354,884.40	\$293,880.00	\$106,428.57	\$187,451.43	\$258,765.00	\$258,765.00
	Code 8 :	\$843,164.69	\$875,730.00	\$333,338.21	\$542,391.79	\$801,529.00	\$801,529.00
Subtotals for Major Code 8330 :		\$3,626,666.17	\$3,750,673.83	\$1,370,745.88	\$2,379,927.95	\$3,639,234.00	\$3,639,234.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,369,221.35	\$1,513,769.00	\$619,510.70	\$894,258.30	\$1,549,308.00	\$1,549,308.00
103	OVERTIME	\$73,057.06	\$70,000.00	\$27,236.88	\$42,763.12	\$80,000.00	\$80,000.00
104	COMP BUY OUTS	\$14,449.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$28,170.84	\$28,400.00	\$916.66	\$27,483.34	\$26,800.00	\$26,800.00
111	SHIFT DIFFERENTIAL	\$12,503.05	\$13,832.00	\$5,780.24	\$8,051.76	\$13,832.00	\$13,832.00
113	OUT OF GRADE PAY	\$1,117.05	\$1,000.00	\$2,118.26	(\$1,118.26)	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$1,498,518.97	\$1,627,001.00	\$655,562.74	\$971,438.26	\$1,670,940.00	\$1,670,940.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$2,809.74	\$10,000.00	\$3,939.00	\$6,061.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$2,809.74	\$10,000.00	\$3,939.00	\$6,061.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$927,288.37	\$940,062.83	\$271,477.36	\$668,585.47	\$895,000.00	\$895,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$927,288.37	\$944,062.83	\$271,477.36	\$672,585.47	\$898,000.00	\$898,000.00
<u>Code 4:</u>							
401	0021 UTILITIES - HEATING OIL	\$58,870.26	\$65,000.00	\$37,339.43	\$27,660.57	\$55,000.00	\$55,000.00
401	0054 UTILITIES - GAS & ELECTRIC	\$94,370.24	\$120,000.00	\$35,703.12	\$84,296.88	\$110,000.00	\$110,000.00
401	0091 UTILITIES - SIEMENS	\$0.00	\$5,765.00	\$0.00	\$5,765.00	\$5,765.00	\$5,765.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
404	0068	REPAIRS - EQUIPMENT	\$22,538.34	\$25,000.00	\$10,665.70	\$14,334.30	\$25,000.00	\$25,000.00
405	0068	RENTALS OF EQUIPMENT	\$3,558.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
409		CONSULTANT SERVICES	\$24,942.40	\$33,615.00	\$8,661.20	\$24,953.80	\$25,000.00	\$25,000.00
409	0091	CONSULTANT SERVICES	\$120,089.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING	\$3,685.70	\$10,000.00	\$1,370.00	\$8,630.00	\$7,000.00	\$7,000.00
423		UNIFORMS	\$26,830.00	\$29,500.00	\$12,689.12	\$16,810.88	\$25,000.00	\$25,000.00
Subtotals for Code 4 :			\$354,884.40	\$293,880.00	\$106,428.57	\$187,451.43	\$258,765.00	\$258,765.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$256,131.70	\$252,903.00	\$67,972.85	\$184,930.15	\$250,089.00	\$250,089.00
805		HEALTH CARE	\$452,831.43	\$475,832.00	\$205,459.23	\$270,372.77	\$401,341.00	\$401,341.00
805	0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00
806		SOCIAL SECURITY	\$111,208.89	\$124,466.00	\$48,408.05	\$76,057.95	\$127,827.00	\$127,827.00
815		DENTAL	\$22,992.67	\$22,529.00	\$11,498.08	\$11,030.92	\$0.00	\$0.00
Subtotals for Code 8 :			\$843,164.69	\$875,730.00	\$333,338.21	\$542,391.79	\$801,529.00	\$801,529.00
Subtotals for Major Code 8330 :			\$3,626,666.17	\$3,750,673.83	\$1,370,745.88	\$2,379,927.95	\$3,639,234.00	\$3,639,234.00

City of Troy - Budget for 2020

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	ASSISTANT OPERATIONS MGR	1	1	0	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
101	ASSISTANT WP OPERATOR	1	1	0	\$46,562.00	\$47,493.00	\$47,493.00	\$46,562.00	\$47,493.00	\$47,493.00
101	ASSISTANT WP OPERATOR	1	1	0	\$46,562.00	\$47,493.00	\$47,493.00	\$46,562.00	\$47,493.00	\$47,493.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,894.00	\$47,493.00	\$47,493.00	\$39,894.00	\$47,493.00	\$47,493.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,894.00	\$47,493.00	\$47,493.00	\$39,894.00	\$47,493.00	\$47,493.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,894.00	\$47,493.00	\$47,493.00	\$39,894.00	\$47,493.00	\$47,493.00
101	ASSISTANT WP OPERATOR	1	1	0	\$39,894.00	\$47,493.00	\$47,493.00	\$39,894.00	\$47,493.00	\$47,493.00
101	ASSISTANT WP OPERATOR TRAIN	1	1	0	\$37,189.00	\$40,692.00	\$40,692.00	\$37,189.00	\$40,692.00	\$40,692.00
101	BUILDING MAINT MECHANIC	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	PROJECT SUPERVISOR	1	1	0	\$71,601.00	\$75,033.00	\$75,033.00	\$71,601.00	\$75,033.00	\$75,033.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$31,168.00)	(\$31,168.00)	\$0.00	(\$31,168.00)	(\$31,168.00)
101	SENIOR WATER LAB TECH	1	1	0	\$59,022.00	\$62,202.00	\$62,202.00	\$59,022.00	\$62,202.00	\$62,202.00
101	SENIOR WP OPERATOR	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
101	SENIOR WP OPERATOR	1	1	0	\$61,448.00	\$64,677.00	\$64,677.00	\$61,448.00	\$64,677.00	\$64,677.00
101	SUPERVISING WPO	1	1	0	\$71,601.00	\$75,033.00	\$75,033.00	\$71,601.00	\$75,033.00	\$75,033.00

City of Troy - Budget for 2020

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	WATER LAB DIRECTOR	1	1	0	\$71,601.00	\$75,033.00	\$75,033.00	\$71,601.00	\$75,033.00	\$75,033.00
101	WATER LAB TECH	1	1	0	\$39,894.00	\$40,692.00	\$40,692.00	\$39,894.00	\$40,692.00	\$40,692.00
101	WP EQUIPMENT MAINT MECHANI	1	1	0	\$55,030.00	\$56,131.00	\$56,131.00	\$55,030.00	\$56,131.00	\$56,131.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$39,768.00	\$48,648.00	\$48,648.00	\$39,768.00	\$48,648.00	\$48,648.00
101	WP MAINT ASSISTANT	1	1	0	\$46,562.00	\$47,493.00	\$47,493.00	\$46,562.00	\$47,493.00	\$47,493.00
101	WP MAINT ASSISTANT	1	1	0	\$39,894.00	\$40,692.00	\$40,692.00	\$39,894.00	\$40,692.00	\$40,692.00
101	WP MAINT MECHANIC	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	WP MAINT SUPERVISOR	1	1	0	\$84,863.00	\$88,560.00	\$88,560.00	\$84,863.00	\$88,560.00	\$88,560.00
101	WP OPERATOR	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	WP OPERATOR	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	WP OPERATOR	1	1	0	\$51,297.00	\$54,323.00	\$54,323.00	\$51,297.00	\$54,323.00	\$54,323.00
101	WP OPERATOR	1	1	0	\$51,297.00	\$52,323.00	\$52,323.00	\$51,297.00	\$52,323.00	\$52,323.00
Subtotals for Major Code 8330 :		29	29	0				\$1,479,840.00	\$1,549,308.00	\$1,549,308.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$1,225,286.01	\$1,437,834.00	\$526,541.10	\$911,292.90	\$1,484,618.00	\$1,484,618.00
	Code 2 :	\$1,650.00	\$37,876.26	\$7,876.26	\$30,000.00	\$6,000.00	\$6,000.00
	Code 3 :	\$441,569.78	\$395,298.53	\$115,267.71	\$280,030.82	\$376,000.00	\$376,000.00
	Code 4 :	\$27,882.97	\$59,500.00	\$18,524.21	\$40,975.79	\$62,000.00	\$62,000.00
	Code 8 :	\$650,558.81	\$758,837.00	\$283,664.39	\$475,172.61	\$747,395.00	\$747,395.00
Subtotals for Major Code 8340 :		\$2,346,947.57	\$2,689,345.79	\$951,873.67	\$1,737,472.12	\$2,676,013.00	\$2,676,013.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$1,073,737.17	\$1,246,934.00	\$464,715.44	\$782,218.56	\$1,316,218.00	\$1,316,218.00
102	TEMPORARY SALARIES	(\$4,391.72)	\$40,000.00	\$0.00	\$40,000.00	\$25,000.00	\$25,000.00
103	OVERTIME	\$129,111.73	\$125,000.00	\$61,658.99	\$63,341.01	\$120,000.00	\$120,000.00
104	COMP BUY OUTS	\$1,945.50	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
110	LONGEVITY	\$26,133.33	\$23,400.00	\$166.67	\$23,233.33	\$22,400.00	\$22,400.00
112	PREMIUM PAY	(\$1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$1,225,286.01	\$1,437,834.00	\$526,541.10	\$911,292.90	\$1,484,618.00	\$1,484,618.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$1,650.00	\$37,876.26	\$7,876.26	\$30,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 2 :		\$1,650.00	\$37,876.26	\$7,876.26	\$30,000.00	\$6,000.00	\$6,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$441,569.78	\$393,298.53	\$115,267.71	\$278,030.82	\$375,000.00	\$375,000.00
Subtotals for Code 3 :		\$441,569.78	\$395,298.53	\$115,267.71	\$280,030.82	\$376,000.00	\$376,000.00
<u>Code 4:</u>							
404	0068 REPAIRS - EQUIPMENT	\$2,658.23	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$8,000.00	\$6,201.25	\$1,798.75	\$7,000.00	\$7,000.00
409	CONSULTANT SERVICES	\$14,352.86	\$20,000.00	\$7,747.87	\$12,252.13	\$25,000.00	\$25,000.00
409	0091 CONSULTANT SERVICES	\$2,783.00	\$9,500.00	\$0.00	\$9,500.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$8,088.88	\$12,000.00	\$4,575.09	\$7,424.91	\$15,000.00	\$15,000.00

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
Subtotals for Code 4 :		\$27,882.97	\$59,500.00	\$18,524.21	\$40,975.79	\$62,000.00	\$62,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$210,322.07	\$219,270.00	\$58,398.71	\$160,871.29	\$218,461.00	\$218,461.00
805	HEALTH CARE	\$334,797.89	\$412,676.00	\$178,189.12	\$234,486.88	\$394,875.00	\$394,875.00
805	0016 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,486.00	\$20,486.00
806	SOCIAL SECURITY	\$90,228.66	\$109,994.00	\$38,452.89	\$71,541.11	\$113,573.00	\$113,573.00
815	DENTAL	\$15,210.19	\$16,897.00	\$8,623.67	\$8,273.33	\$0.00	\$0.00
Subtotals for Code 8 :		\$650,558.81	\$758,837.00	\$283,664.39	\$475,172.61	\$747,395.00	\$747,395.00
Subtotals for Major Code 8340 :		\$2,346,947.57	\$2,689,345.79	\$951,873.67	\$1,737,472.12	\$2,676,013.00	\$2,676,013.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	LABORER	1	1	0	\$42,233.00	\$46,621.00	\$46,621.00	\$42,233.00	\$46,621.00	\$46,621.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$34,564.00	\$35,255.00	\$35,255.00	\$34,564.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	MAINTENANCE MANAGER	1	1	0	\$79,015.00	\$80,595.00	\$80,595.00	\$79,015.00	\$80,595.00	\$80,595.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,527.00)	(\$9,527.00)	\$0.00	(\$9,527.00)	(\$9,527.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$46,562.00	\$49,493.00	\$49,493.00	\$46,562.00	\$49,493.00	\$49,493.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$48,291.00	\$49,257.00	\$49,257.00	\$48,291.00	\$49,257.00	\$49,257.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$48,291.00	\$49,257.00	\$49,257.00	\$48,291.00	\$49,257.00	\$49,257.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$41,467.00	\$49,257.00	\$49,257.00	\$41,467.00	\$49,257.00	\$49,257.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$57,179.00	\$60,323.00	\$60,323.00	\$57,179.00	\$60,323.00	\$60,323.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	SENIOR WTR MAINT PERSON II	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	SENIOR WTR METER SERV PERS	1	1	0	\$46,562.00	\$54,323.00	\$54,323.00	\$46,562.00	\$54,323.00	\$54,323.00
101	W&S MAINT SUPERVISOR	1	1	0	\$74,682.00	\$78,176.00	\$78,176.00	\$74,682.00	\$78,176.00	\$78,176.00
101	WATER MAINT PERSON	1	1	0	\$44,986.00	\$47,886.00	\$47,886.00	\$44,986.00	\$47,886.00	\$47,886.00
101	WATER MAINT PERSON	1	1	0	\$44,986.00	\$45,886.00	\$45,886.00	\$44,986.00	\$45,886.00	\$45,886.00
101	WATER MAINT PERSON	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	WATER MAINT PERSON	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	WATER MAINT PERSON	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	WATER MAINT PERSON	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	WATER MAINT SUPERVISOR	1	1	0	\$66,085.00	\$69,407.00	\$69,407.00	\$66,085.00	\$69,407.00	\$69,407.00
101	WATER METER SERVICE PERSON	1	1	0	\$43,746.00	\$46,621.00	\$46,621.00	\$43,746.00	\$46,621.00	\$46,621.00
Subtotals for Major Code 8340 :		27	27	0				\$1,256,877.00	\$1,316,218.00	\$1,316,218.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 8 :	\$53,535.53	\$28,000.00	\$34,851.28	(\$6,851.28)	\$30,000.00	\$30,000.00
	Subtotals for Major Code 9040 :	\$53,535.53	\$28,000.00	\$34,851.28	(\$6,851.28)	\$30,000.00	\$30,000.00

Commentary:

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

City of Troy - Budget for 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 8:</u>							
809	WORKER'S COMPENSATION	\$53,535.53	\$28,000.00	\$34,851.28	(\$6,851.28)	\$30,000.00	\$30,000.00
	Subtotals for Code 8 :	\$53,535.53	\$28,000.00	\$34,851.28	(\$6,851.28)	\$30,000.00	\$30,000.00
	Subtotals for Major Code 9040 :	\$53,535.53	\$28,000.00	\$34,851.28	(\$6,851.28)	\$30,000.00	\$30,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$344,673.00	\$381,390.00	\$0.00	\$381,390.00	\$346,532.00	\$346,532.00
	Code 7 :	\$154,677.09	\$129,528.00	\$68,957.57	\$60,570.43	\$152,213.00	\$152,213.00
	Subtotals for Major Code 9710 :	\$499,350.09	\$510,918.00	\$68,957.57	\$441,960.43	\$498,745.00	\$498,745.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$344,673.00	\$381,390.00	\$0.00	\$381,390.00	\$346,532.00	\$346,532.00
	Subtotals for Code 6 :	\$344,673.00	\$381,390.00	\$0.00	\$381,390.00	\$346,532.00	\$346,532.00
<u>Code 7:</u>							
700	INTEREST	\$154,677.09	\$129,528.00	\$68,957.57	\$60,570.43	\$152,213.00	\$152,213.00
	Subtotals for Code 7 :	\$154,677.09	\$129,528.00	\$68,957.57	\$60,570.43	\$152,213.00	\$152,213.00
	Subtotals for Major Code 9710 :	\$499,350.09	\$510,918.00	\$68,957.57	\$441,960.43	\$498,745.00	\$498,745.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Code 7 :	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$32,571.00	\$32,571.00
	Subtotals for Major Code 9730 :	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$72,571.00	\$72,571.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$32,571.00	\$32,571.00
	Subtotals for Code 7 :	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$32,571.00	\$32,571.00
	Subtotals for Major Code 9730 :	\$0.00	\$96,250.00	\$0.00	\$96,250.00	\$72,571.00	\$72,571.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$49,341.06	\$55,256.00	\$27,276.27	\$27,979.73	\$60,609.00	\$60,609.00
	Code 7 :	\$29,658.94	\$27,445.00	\$13,723.73	\$13,721.27	\$24,992.00	\$24,992.00
	Subtotals for Major Code 9785 :	\$79,000.00	\$82,701.00	\$41,000.00	\$41,701.00	\$85,601.00	\$85,601.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$49,341.06	\$55,256.00	\$27,276.27	\$27,979.73	\$60,609.00	\$60,609.00
	Subtotals for Code 6 :	\$49,341.06	\$55,256.00	\$27,276.27	\$27,979.73	\$60,609.00	\$60,609.00
<u>Code 7:</u>							
700	INTEREST	\$29,658.94	\$27,445.00	\$13,723.73	\$13,721.27	\$24,992.00	\$24,992.00
	Subtotals for Code 7 :	\$29,658.94	\$27,445.00	\$13,723.73	\$13,721.27	\$24,992.00	\$24,992.00
	Subtotals for Major Code 9785 :	\$79,000.00	\$82,701.00	\$41,000.00	\$41,701.00	\$85,601.00	\$85,601.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 9 :	\$1,495,000.00	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,405,000.00	\$1,405,000.00
	Subtotals for Major Code 9950 :	\$1,495,000.00	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,405,000.00	\$1,405,000.00

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 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 9:</u>							
900	CAPITAL FUND	\$1,495,000.00	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,405,000.00	\$1,405,000.00
	Subtotals for Code 9 :	\$1,495,000.00	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,405,000.00	\$1,405,000.00
	Subtotals for Major Code 9950 :	\$1,495,000.00	\$3,630,000.00	\$0.00	\$3,630,000.00	\$1,405,000.00	\$1,405,000.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
WATER FUND SUBTOTALS:		\$11,915,588.12	\$16,953,592.57	\$4,084,554.43	\$12,869,038.14	\$14,675,024.00	\$14,675,024.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 1 :	\$878,294.41	\$954,823.00	\$349,728.59	\$605,094.41	\$972,093.00	\$972,093.00
	Code 2 :	\$0.00	\$47,130.00	\$32,130.00	\$15,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$124,988.34	\$299,267.84	\$122,243.20	\$177,024.64	\$282,500.00	\$282,500.00
	Code 4 :	\$795,443.45	\$899,032.00	\$291,762.18	\$607,269.82	\$856,532.00	\$856,532.00
	Code 8 :	\$536,987.41	\$522,671.00	\$192,488.46	\$330,182.54	\$464,996.00	\$464,996.00
Subtotals for Major Code 8120 :		\$2,335,713.61	\$2,722,923.84	\$988,352.43	\$1,734,571.41	\$2,586,121.00	\$2,586,121.00

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 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$740,731.41	\$827,323.00	\$292,796.38	\$534,526.62	\$844,893.00	\$844,893.00
102	TEMPORARY SALARIES	\$25,320.00	\$30,000.00	\$12,408.00	\$17,592.00	\$25,000.00	\$25,000.00
103	OVERTIME	\$85,544.00	\$80,000.00	\$44,357.54	\$35,642.46	\$90,000.00	\$90,000.00
104	COMP BUY OUTS	\$6,932.34	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
110	LONGEVITY	\$19,766.66	\$14,000.00	\$166.67	\$13,833.33	\$11,200.00	\$11,200.00
113	OUT OF GRADE PAY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$878,294.41	\$954,823.00	\$349,728.59	\$605,094.41	\$972,093.00	\$972,093.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$47,130.00	\$32,130.00	\$15,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$0.00	\$47,130.00	\$32,130.00	\$15,000.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00
303	OTHER MATERIALS & SUPPLIES	\$124,988.34	\$298,267.84	\$122,243.20	\$176,024.64	\$280,000.00	\$280,000.00
Subtotals for Code 3 :		\$124,988.34	\$299,267.84	\$122,243.20	\$177,024.64	\$282,500.00	\$282,500.00
<u>Code 4:</u>							
401	0052 UTILITIES - RENSS CNTY SEWER DIS	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
401	0054 UTILITIES - GAS & ELECTRIC	\$8,591.41	\$10,000.00	\$4,695.55	\$5,304.45	\$10,000.00	\$10,000.00
404	0068 REPAIRS - EQUIPMENT	\$859.29	\$20,000.00	\$603.96	\$19,396.04	\$15,000.00	\$15,000.00
405	0068 RENTALS OF EQUIPMENT	\$29,077.87	\$44,000.00	\$4,492.84	\$39,507.16	\$30,000.00	\$30,000.00
406	INSURANCE	\$15,340.70	\$17,000.00	\$16,525.03	\$474.97	\$17,000.00	\$17,000.00
409	CONSULTANT SERVICES	\$249,390.34	\$300,000.00	\$20,167.60	\$279,832.40	\$280,000.00	\$280,000.00

City of Troy - Budget for 2020

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
409	0020	HEALTH INSURANCE ADMIN	\$1,927.34	\$2,200.00	\$949.47	\$1,250.53	\$2,200.00	\$2,200.00
409	0060	WORKERS COMPENSATION ADMIN	\$2,178.95	\$3,500.00	\$1,080.00	\$2,420.00	\$3,500.00	\$3,500.00
409	0092	WORKERS COMPENSATION ADMIN	\$3,432.30	\$3,600.00	\$717.89	\$2,882.11	\$3,600.00	\$3,600.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
417		SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,104.48	\$76,227.52	\$152,332.00	\$152,332.00
423		UNIFORMS	\$5,313.25	\$8,500.00	\$2,925.36	\$5,574.64	\$10,000.00	\$10,000.00
Subtotals for Code 4 :			\$795,443.45	\$899,032.00	\$291,762.18	\$607,269.82	\$856,532.00	\$856,532.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$145,753.14	\$144,948.00	\$38,637.26	\$106,310.74	\$141,751.00	\$141,751.00
805		HEALTH CARE	\$258,336.84	\$249,163.00	\$107,585.94	\$141,577.06	\$193,632.00	\$193,632.00
805	0016	DENTAL	\$0.00	\$10,516.00	\$0.00	\$10,516.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$65,071.48	\$73,044.00	\$25,645.80	\$47,398.20	\$74,365.00	\$74,365.00
809		WORKER'S COMPENSATION	\$54,736.67	\$30,000.00	\$15,252.43	\$14,747.57	\$45,000.00	\$45,000.00
809	0051	LOSS AWARD	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
815		DENTAL	\$13,089.28	\$0.00	\$5,367.03	(\$5,367.03)	\$10,248.00	\$10,248.00
Subtotals for Code 8 :			\$536,987.41	\$522,671.00	\$192,488.46	\$330,182.54	\$464,996.00	\$464,996.00
Subtotals for Major Code 8120 :			\$2,335,713.61	\$2,722,923.84	\$988,352.43	\$1,734,571.41	\$2,586,121.00	\$2,586,121.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	LABORER	1	1	0	\$40,863.00	\$43,680.00	\$43,680.00	\$40,863.00	\$43,680.00	\$43,680.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$40,863.00	\$41,680.00	\$41,680.00	\$40,863.00	\$41,680.00	\$41,680.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	LABORER	1	1	0	\$28,293.00	\$35,255.00	\$35,255.00	\$28,293.00	\$35,255.00	\$35,255.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$52,916.00	\$55,974.00	\$55,974.00	\$52,916.00	\$55,974.00	\$55,974.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$52,916.00	\$53,974.00	\$53,974.00	\$52,916.00	\$53,974.00	\$53,974.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$52,916.00	\$53,974.00	\$53,974.00	\$52,916.00	\$53,974.00	\$53,974.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$12,271.00)	(\$12,271.00)	\$0.00	(\$12,271.00)	(\$12,271.00)
101	SENIOR SEWER MAINT PERSON	1	1	0	\$48,291.00	\$49,257.00	\$49,257.00	\$48,291.00	\$49,257.00	\$49,257.00
101	SEWER MAINT PERSON	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	SEWER MAINT PERSON	1	1	0	\$38,429.00	\$39,198.00	\$39,198.00	\$38,429.00	\$39,198.00	\$39,198.00
101	SEWER MAINT PERSON	1	1	0	\$31,713.00	\$39,198.00	\$39,198.00	\$31,713.00	\$39,198.00	\$39,198.00
101	SEWER MAINT PERSON	1	1	0	\$31,713.00	\$39,198.00	\$39,198.00	\$31,713.00	\$39,198.00	\$39,198.00

City of Troy - Budget for 2020
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2019	2020	+ OR -	CUR. SALARY	CITY MAYOR REC. 2020	CITY CNL. ADOPTED 2020	CUR. SALARY	CITY MAYOR REC. 2020	CNL. ADOPTED 2020
101	SEWER MAINT SUPERVISOR	1	1	0	\$66,085.00	\$69,407.00	\$69,407.00	\$66,085.00	\$69,407.00	\$69,407.00
101	W&S MAINT SUPERVISOR	1	1	0	\$71,601.00	\$73,033.00	\$73,033.00	\$71,601.00	\$73,033.00	\$73,033.00
Subtotals for Major Code 8120 :		18	18	0				\$798,309.00	\$844,893.00	\$844,893.00

City of Troy - Budget for 2020**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 6 :	\$50,170.00	\$51,490.00	\$61,490.00	(\$10,000.00)	\$52,850.00	\$52,850.00
	Code 7 :	\$17,790.29	\$23,384.00	\$11,996.99	\$11,387.01	\$22,139.00	\$22,139.00
	Subtotals for Major Code 9710 :	\$67,960.29	\$74,874.00	\$73,486.99	\$1,387.01	\$74,989.00	\$74,989.00

Commentary:

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

City of Troy - Budget for 2020

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 6:</u>							
600	PRINCIPAL	\$50,170.00	\$51,490.00	\$61,490.00	(\$10,000.00)	\$52,850.00	\$52,850.00
	Subtotals for Code 6 :	\$50,170.00	\$51,490.00	\$61,490.00	(\$10,000.00)	\$52,850.00	\$52,850.00
<u>Code 7:</u>							
700	INTEREST	\$17,790.29	\$23,384.00	\$11,996.99	\$11,387.01	\$22,139.00	\$22,139.00
	Subtotals for Code 7 :	\$17,790.29	\$23,384.00	\$11,996.99	\$11,387.01	\$22,139.00	\$22,139.00
	Subtotals for Major Code 9710 :	\$67,960.29	\$74,874.00	\$73,486.99	\$1,387.01	\$74,989.00	\$74,989.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	Code 9 :	\$2,142,863.00	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,284,742.00	\$2,284,742.00
	Subtotals for Major Code 9950 :	\$2,142,863.00	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,284,742.00	\$2,284,742.00

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 2020**Expenditures**

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
<u>Code 9:</u>							
900	CAPITAL FUND	\$2,142,863.00	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,284,742.00	\$2,284,742.00
	Subtotals for Code 9 :	\$2,142,863.00	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,284,742.00	\$2,284,742.00
	Subtotals for Major Code 9950 :	\$2,142,863.00	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,284,742.00	\$2,284,742.00

City of Troy - Budget for 2020

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED. 2020
	SEWER FUND SUBTOTALS:	\$4,546,536.90	\$4,940,660.84	\$1,061,839.42	\$3,878,821.42	\$4,945,852.00	\$4,945,852.00

City of Troy - Budget for 2020

Expenditures Summary

DESCRIPTION	FY2018 ENCUMBRANCE	FY2019 BUDGET	--- FY2019 ENCUMBRANCES ---		CITY MAYOR REC. 2020	CITY COUNCIL ADOPTED 2020
			FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GRAND TOTALS :	\$89,234,651.23	\$100,921,730.17	\$38,842,714.36	\$62,077,647.67	\$98,701,290.00	\$98,701,290.00

Total Assessed Value 3,296,528,329
 Uniform Percentage 93.00

Equalized Total Assessed Value 3,544,654,117

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	24	23,078,326	0.65
13100	CO - GENERALLY	RPTL 406(1)	23	162,563,548	4.59
13350	CITY - GENERALLY	RPTL 406(1)	166	106,760,215	3.01
13370	CITY - CEMETERY LAND	RPTL 446	11	398,172	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	516,129	0.01
13800	SCHOOL DISTRICT	RPTL 408	12	101,584,946	2.87
13850	BOCES	RPTL 408	3	6,311,828	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,494,624	0.16
14100	USA - GENERALLY	RPTL 400(1)	14	55,609,462	1.57
14110	USA - SPECIFIED USES	STATE L 54	1	3,838,710	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	10,236,559	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	105	197,024,177	5.56
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,883,871	0.05
25110	NONPROF CORP - RELIG(CONST PRK	RPTL 420-a	66	44,082,473	1.24
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	77	574,527,849	16.21
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	11	2,423,333	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	168,952,581	4.77
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	38	25,384,086	0.72
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	79	52,523,398	1.48
25900	Land Banks	NPCL S1608	20	422,473	0.01
26100	VETERANS ORGANIZATION	RPTL 452	7	994,409	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,998,925	0.06
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	17	15,732,473	0.44
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,720,430	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	55	1,505,484	0.04
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	15,026,882	0.42
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	16,371	0.00

Total Assessed Value 3,296,528,329
 Uniform Percentage 93.00

Equalized Total Assessed Value 3,544,654,117

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	17	41,866	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	440	8,622,361	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	60,591	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	282	9,377,076	0.26
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	65,484	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	120	5,168,747	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	55	435,892	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	200,161	0.01
41400	CLERGY	RPTL 460	2	3,226	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	415	18,658,241	0.53
41801	PERSONS AGE 65 OR OVER	RPTL 467	19	712,414	0.02
41930	DISABILITIES AND LIMITED INCOME	RPTL 459-c	30	1,529,247	0.04
41931	DISABILITIES AND LIMITED INCOME	RPTL 459-c	4	217,204	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	387,097	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CONSTRUCTION	RPTL 457	14	340,538	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	2	27,419	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	601,102	0.02

Total Exemptions Exclusive of System Exemptions:	2,193	1,627,060,402	45.90
Total System Exemptions:	0	0	0.00
Totals:	2,193	1,627,060,402	45.90

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

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

R/S	Name	# Parcels	Land	Total	Taxable Value			
			Assessed Value	Assessed Value	County	Town/City	School	Village
1	Taxable	12,747	263,606,244	1,750,783,884	1,690,779,110	1,691,189,438	1,708,930,458	0
5	Special Franch.	16	0	68,338,621	68,338,621	68,338,621	68,338,621	0
6	Utility	49	1,981,300	23,017,977	23,017,977	23,017,977	23,017,977	0
7	Ceiling RR	2	506,801	807,719	807,719	807,719	807,719	0
8	Wholly Exempt	703	144,125,986	1,453,580,128	8,400	8,400	8,400	0
City Totals:		13,517	410,220,331	3,296,528,329	1,782,951,827	1,783,362,155	1,801,103,175	0

Department / Equipment / Facilities	2020	2021	2022	2023	2024	Estimated Total
	Estimated Expense	Estimated Expense	Estimated Expense	Estimated Expense	Estimated Expense	Over Five Years
DPW						
Pickups / plows / salters	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 740,000
pick up truck	\$ 30,000	\$ 32,500	\$ 30,000	\$ 32,500	\$ 30,000	\$ 155,000
Crew Cab pickup w/plow and toolbox - Eng	\$ 45,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 95,000
Service Truck w/ platform body, lift gate	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
city hall pool vehicles	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Traffic truck with aerial lift	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ 155,000
Sign Truck w/ platform body, tool box	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 130,000
Mini dump truck with plow	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 195,000
Chevy 2500 HD rack body lift gate	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Front End Loader	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Street Sweeper / Broom	\$ 40,000	\$ 280,000	\$ -	\$ -	\$ 280,000	\$ 600,000
Asphalt Hot box trailer	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 80,000
Asphalt patch truck w/ platorform body and reclaimer	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
New Hollad skid steer, snow blower, street sweeper	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 150,000
Ventrac /Tractor w/ mower attachments	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 90,000
Dual axle equipment trailer	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 24,000
dump trailer	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 20,000
wall mounted pressure washer	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Air Compressor - 230 v	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
stainless dump bed inserts	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Dump Truck w/ combination body - plow	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ 570,000
Non - CHIP pavement program	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ 500,000	\$ 1,700,000
Sidewalk program	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 950,000
Facilities (upgrades / improvements)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 850,000
Total Per Year	\$ 1,295,000	\$ 1,752,500	\$ 985,000	\$ 1,354,500	\$ 1,660,000	\$ 7,047,000

POLICE						
Marked Patrol SUV's	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 980,000
Unmarked SUV's	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 390,000
1 Ford Fusion - SRO	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 58,500
ERT Van	\$ 32,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 67,000
facility improvements	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 200,000
Total Per Year	\$ 325,500	\$ 374,000	\$ 293,500	\$ 374,000	\$ 328,500	\$ 1,695,500

FIRE							
Rescue Squad unit	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	
Rescue Pumper unit	\$ 660,000	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 1,980,000	
Ambulance	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 360,000	
Aerial Ladder	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	
Specialty Equipment	\$ 90,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 230,000	
Facility Upgrades	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Total Per Year	\$ 800,000	\$ 925,000	\$ 885,000	\$ 1,945,000	\$ 265,000	\$ 4,820,000	

RECREATION							
Pickups	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000	
Mini Dump	\$ 62,500	\$ -	\$ -	\$ -	\$ 65,000	\$ 127,500	
Ventrac Mower	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 90,000	
Stainless dump bed inserts	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000		
Facilities (upgrades / improvements)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	
Total Per Year	\$ 427,500	\$ 300,000	\$ 335,000	\$ 300,000	\$ 435,000	\$ 1,782,500	

Frear Park Golf Course							
Golf Course Equipment	\$ 126,000	\$ 150,000	\$ 125,000	\$ 150,000	\$ 225,000	\$ 776,000	
Pickups	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000	
Ventrac Mower	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ 35,000	\$ 103,000	
Golf Course Improvements as per Golf Course Plan	\$ 756,764	\$ 1,031,140	\$ 539,880	\$ 576,070	\$ 486,860	\$ 3,390,714	
Total Per Year	\$ 916,764	\$ 1,181,140	\$ 733,880	\$ 726,070	\$ 746,860	\$ 4,304,714	

AQUATIC FACILITIES							
Facilities (upgrades / improvements)	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	
Knickerbacker Pool	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	
Total Per Year	\$ 3,950,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 4,400,000	

DEMOLITIONS							
Emergency demolitions	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000	
Total Per Year	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,300,000	

	2019	2020	2021	2022	2023	Estimated Total
TOTAL PER YEAR	\$ 7,914,764	\$ 4,882,640	\$ 3,632,380	\$ 5,099,570	\$ 3,835,360	\$ 23,354,500

2020 General Capital Plan Funding Sources	
Funding Source	Amount
Issuance Of Serial Bonds, BANs or RANs Pursuant To New Bond Resolutions	\$ 7,914,764
Total	\$ 7,914,764

GARBAGE FUND 5 YEAR CAPITAL PLAN 2020 - 2024

Department / Equipment / Facilities	2020	2021	2022	2023	2024	Estimated Total
	Estimated Expense	Estimated Expense	Estimated Expense	Estimated Expense	Estimated Expense	Over Five Years
Automated Garbage Truck	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 750,000.00
Rear Load Garbage Truck	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 525,000.00
Pickup Truck	\$ -	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	\$ 65,000.00
Mini Dump Truck With Plow	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 195,000.00
Petersen Claw Truck	\$ 190,000.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	\$ 570,000.00
Total	\$ 680,000.00	\$ 647,500.00	\$ 65,000.00	\$ 222,500.00	\$ 490,000.00	\$ 2,105,000.00

2020 Garbage Capital Plan Funding Sources		
Funding Source	Amount	
Issuance Of Serial Bonds, BANs or RANs Pursuant To New Bond Resolutions	\$	680,000
Total	\$	680,000

Capital Improvements 5 Year Schedule
Department of Public Utilities

Project	2020	2021	2022	2023	2024	Total Cost
Transmission Main Improvement Program	\$ 20,000,000	10,000,000	\$ 15,000,000			\$ 45,000,000
	Transmission Mains \$20 Mill,	New UHS Tank	\$15 million for Phase II of X-main			
Dam Safety Program	\$ 100,000	\$ 75,000	\$ 75,000	\$ 250,000		\$ 500,000
	Continuation of Dam work, and evaluation	Class A Dam Evaluation	Class B and C Inspections	Dam Upgrades		
WTP and Facilities Upgrades	\$ 100,000	\$ 2,000,000	\$ 175,000	\$ 200,000	\$ 125,000	\$ 2,600,000
	Fence and Security Upgrades	Basin Concrete Replacement	Lime conveyor replacement	Chlorine Feed System Update	Repave Driveways	
Vehicles and Equipment	\$ 705,000	\$ 620,000	\$ 190,000	\$ 300,000	\$ 500,000	\$ 2,315,000
	Vac Truck, 1 pickup for WTP, Lab Vehicle, 1 backhoe, 2 Utility	1 Backhoe, 3 Pickups, 2 Dump Trucks	2 Pickups, 2 Utility Trucks	6 Pickup Trucks	Camera Inspection Vehicle, 2 Dump Trucks	
Water System Improvements, GIS	\$ 500,000			\$ 500,000	\$ 500,000	\$ 1,500,000
	Lead Service Line Replacement			Distribution Replacement Program	Distribution Replacement Program	
Total Per Year	\$ 21,405,000	\$ 12,695,000	\$ 15,440,000	\$ 1,250,000	\$ 1,125,000	\$ 51,915,000

2020 Capital Plan Funding Sources

Funding Source	Amount
Interfund Transfer From 2020 Budget (F.9950.0900)	\$ 1,405,000
Previously Passed Bond Resolution # 86 (09/06/2018)	\$ 20,000,000
Total	\$ 21,405,000