The City of

TROY

PROPOSED 2016 ANNUAL BUDGET

LOUIS A. ROSAMILIA
Mayor

CITY OF TROY, NEW YORK

2016 ANNUAL BUDGET

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Mayor, City of Troy

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October 1, 2015

Hon. Rodney Wiltshire
President, Troy City Council
433 River Street
Troy, NY 12180

Dear Council President Wiltshire,

I respectfully submit to you the Mayor's proposed budget for the City of Troy for the year 2016. In preparing this year's budget, I was faced with a difficult situation: how to maintain the primary critical services while addressing the issues of increased expenditures, a static taxable valuation, a reduction in federal aid, and refraining from tapping into our reserve funds. While many of these challenges are similar to what nearly all municipalities are facing across New York State, I believe we are presenting a responsible budget that maintains these essential services that the residents of the City of Troy have come to expect and deserve.

My proposed 2016 budget includes a general fund operating budget of $68,623,911, which is higher than the 2015 budget of $66,124,624, representing a 3.78% increase. Personnel services comprise 73% ($50,175,259) of total expenditures from the general fund, representing a 3.2% increase. Operating expenses make up 17% ($11,705,850), which constitutes a 4.6% increase; MAC debt services make up 9% ($5,947,001), representing a 3.2% increase; and other debt services make up 1% ($795,801), representing a 39% increase.

General fund revenues for the 2016 proposed budget will come primarily from local sources, including sales tax and various incomes to the City ($29,134,212, or 42.5%, representing a 5% increase); property taxes ($21,441,102, or 31.2%, representing a 9.3% increase); and state aid ($13,802,075, or 20.1%, representing a 1.3% increase). The remainder of 2015 revenues will consist of intrafund transfers ($1,972,000, or 2.87%, representing no change from 2015); interfund transfers ($1,771,418, or 2.6%, representing a 1.8% decrease); other sources (0%; because reserves were not used to balance the 2016 budget, which represents a 100% decrease from 2015); and federal aid ($503,104, or .73%, representing a 20.8% decrease).

Despite an increase in total assessed valuation, ($13,722,141), exempt valuations also increased ($13,182,321). This results in an actual net taxable valuation increase of only $539,820. Of the total valuation, exempt properties equal 45.84%.

One of the main contributing factors to the change in general fund expenditures from 2015 to 2016 is the $1,355,720 increase in the budgeted pension contributions. Historically, the City of Troy has budgeted for retirement costs based on the New York State fiscal year which begins April 1 of the year budgeting for through March 31 of the subsequent year. When preparing the budget for 2015, we included the retirement costs for the nine month period of April 1, 2015 through December 31, 2015. By doing this, it allowed the budgetary amount of pension costs to be in alignment with the city's fiscal year, which begins January 1 and concludes on December 31, and allowed for a one-time savings in 2015.

In relationship to the Department of Public Utilities, the Water Fund and Sewer Fund budgets for 2016 do not reflect any major changes and contains no rate increases. The Water Rate holds steady at $3.43 per 1,000 gallons, while the City Sewer Rate remains at $2.92 per 1,000 gallons (85% of the water rate). In order to offset the city's increasing expenses, we are proposing various measures that will allow us to adopt a fair and balanced budget for 2016 that will best position our city for a continued prosperous future. Continue to provide for the public safety of residents.

The proposed budget for 2016 includes a suggested tax rate of $12.57 per $1,000 of assessed value, which represents a property tax rate increase of approximately $1.065995 per $1,000 of assessed value over 2015. This equates to a 9.27% tax rate increase. As an example, a residential property assessed at $150,000 would see a property tax increase of $13.32 a month. As the result of the proposed tax rate, a local law would have to be approved by the City Council in order to override the New York State tax cap.

While we find ourselves in the midst of another difficult budget year, I believe that many initiatives undertaken by this administration will provide the City of Troy momentum to continue heading in the right direction while offering future benefits and savings to our residents.

More recently, we entered into an agreement with Monolith Solar to build the City of Troy's first solar energy array as part of a new remote net-metering project. The anticipated savings that the city will accrue are expected to be passed on to our residents and taxpayers. My administration is advocating strongly for Troy to become a member of the Energize NY initiative which will offer sustainable energy options to our valued commercial properties, increasing our city's attractiveness to those looking to invest in the Collar City.

Earlier this year, the city submitted an application to the New York State Financial Restructuring Board for Local Governments (FRB) in an effort to explore consolidation of services and other options that are made available to municipalities across the state. The potential assistance, suggestions and recommendations from the FRB could provide immediate relief and long-term benefits to the financial stability of the City of Troy.

Cost saving measures, like the elimination of health benefits for the part-time City Council, have also been effective in addressing the challenges of assembling a budget that continues to provide critical services to our residents.

During the last year, we focused our efforts on the revitalization of North Central, with the initial stages beginning to take shape on a number of development projects, as well as the formulation and initiation of new community development initiatives in Lansingburgh. Additionally, work continues on the development of market rate apartments, commercial space and the proposed home of the Troy Waterfront Farmers Market at the former City Hall site at One Monument Square.

The Troy Community Land Bank, first established in 2014, continues their work to improve our neighborhoods and communities in their efforts to revive abandoned buildings. Recently, they closed on 7 properties located across the city. They anticipate having a total of 12 properties by the end of 2015 in their ongoing effort to fight blight in the City of Troy.

Through initiatives such as these and adopting a fiscally responsible budget, we will be able to capitalize on our momentum by reinvesting back into our communities by bringing more properties back onto the tax rolls. In turn, we will be ensuring the long-term stability of our community and lower the burden on our taxpayers.

In conclusion, I ask you to carefully consider my proposed budget for 2016 and I encourage you to work collaboratively with me and my administration to adopt another fiscally responsible budget that will maintain the high-quality essential services our residents count on.

Sincerely,

Louis A. Rosamilia

Hon. Louis A. Rosamilia
Mayor of Troy

BUDGET CERTIFICATION

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

LOUIS A. ROSAMILIA, 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 1, 2015

_____
Louis A. Rosamilia

Sworn to before me this
1st day of December 2015

_____
Notary Public

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

JOSEPH A. MAZZARIELLO, being duly sworn, deposes and says, that I am the Acting 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 1, 2015

_____
Joseph A. Mazzariello

Sworn to before me this
1st day of December 2015

_____
Notary Public

City of Troy
2016 Annual Budget
Summary of City Debt As Of October 1, 2015

I. GENERAL FUND

Serial Bonds	$0.00
Bond Anticipation Notes	11,924,000.00
Statutory Installment Bond	0.00
Installment Purchase Debt	2,035,654.00
Troy M.A.C.	34,510,656.00
Total General Fund	$48,470,310.00

II. Water Fund

Serial Bonds	$4,313,700.00
Installment Purchase Debt	804,677.00
Total Water Fund	$5,118,377.00

III. Sewer Fund

Serial Bonds	$1,154,840.00
Grand Total All Funds	$54,743,527.00

City of Troy
Annual Budget - Summary of General Tax Requirements
2016 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	$68,623,911
II. REVENUE SOURCES	
Local Revenues	$29,134,212
Interfund Revenues	1,771,418
State Aid	13,802,075
Federal Aid	503,104
Interfund Transfers	1,972,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	$21,441,102
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	$21,441,102
Add: Provisions for Uncollectible Taxes	1,350,000
Add: Provision for Uncollectible School Taxes	850,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,495,000
TOTAL REQUIRED TAX LEVY	$22,146,102
IV. ASSESSMENT (As of December 27, 2014)	
Total Assessed Valuation	$3,252,791,995
Less: Exempt Valuations	1,490,965,708
Net Taxable Valuation	$1,761,826,287
V. TAX RATE 2016	$12.570
2015 - $ 11.504005	
2014 - $ 11.0363	
2013 - $ 77.6042 (Converted = $ 10.86)	

City of Troy
Summary of Revenues
For the 2016
Fiscal Year

General Fund

Revenues	Actual Receipts 2014	Approved Estimates 2015	Proposed Estimates 2016
Local Sources	37,381,737	38,157,849	40,702,102
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	18,870,014	19,611,849	21,441,102
A0000-1030-0000 Sidewalk Installment Program	0	0	0
Subtotal	18,870,014	19,611,849	21,441,102
A0000-1081-0000 Payment in Lieu of Taxes	489,616	575,000	535,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	646,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	695,873	825,000	810,000
Subtotal	1,831,490	2,046,000	1,991,000
Non Property Tax Items			
A0000-1120-0000 Sales Tax PILOT - County	15,583,166	15,375,000	15,895,000
A0000-1130-0000 Utilities Gross Receipts Tax	561,876	575,000	575,000
A0000-1170-0000 Franchises	535,192	550,000	550,000
A0000-1170-0000 Franchise Settlement	0	0	250,000
Subtotal	16,680,233	16,500,000	17,270,000
Departmental Income	4,858,521	4,902,405	5,226,982
General Government			
A1000-1230-0000 Treasurer's Fees	199,447	210,000	210,000
A1000-1240-0000 Comptroller's Fees	4,855	5,000	7,500
A1000-1245-0000 Corporation Counsels Fees	23,125	15,000	25,000
A1000-1250-0000 Assessor's Fees	49,258	25,000	35,000
A1000-1255-0000 Clerk's Fees	9,262	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	9,267	2,500	2,500
A1000-1289-0000 Other General Government	10,000	0	0
A1000-1289-0091 Other General Government Host Agreements	25,150	25,905	36,982
Subtotal	330,363	293,405	326,982
Public Safety			
A3000-1520-0000 Police Report Fees	6,863	6,500	7,000
A3000-1560-0000 Safety Inspection Fees	29,093	35,000	30,000
A3000-1560-0091 Landlord Registry	0	0	75,000
A3000-1570-0000 Demolition Charges	109,274	35,000	15,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	346,344	305,000	345,000
Subtotal	491,574	381,500	472,000
Health			
A4000-1603-0000 Vital Statistics Fees	69,844	80,000	75,000
A4000-1640-0000 Adv Life Support Medical Billing	1,489,371	1,500,000	1,700,000
A4000-1689-0000 Haz Mat Billing	8,001	0	0
Subtotal	1,567,216	1,580,000	1,775,000
Transportation			
A5000-1720-0000 Parking Garage	322,774	305,000	325,000
A5000-1730-0000 Parking Lots	101,788	145,000	115,000
A5000-1740-0000 Parking Meters	136,815	150,000	150,000
A5000-1789-0000 Towing Administrative Fees	92,767	110,000	100,000
Subtotal	654,144	710,000	690,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	34,728	40,000	37,500
A7000-2012-0402 Recr Concessions-Knick Ice Rink	(7,431)	3,500	2,500
A7000-2025-0000 Pool Fees	1,737	1,500	1,500
A7000-2025-0434 Marina Fuel Charges	49,398	22,500	25,000
A7000-2025-0435 Marina Docking Charges	2,733	2,500	0
A7000-2050-0000 Golf Fees	478,188	500,000	550,000
A7000-2050-0432 Golf Fees - Carts	234,365	250,000	250,000
A7000-2050-0433 Golf Fees - Merchandise	6,566	7,500	6,500
A7000-2050-0436 Golf Escrowed Fees/Golf Course BAN	0	70,000	75,000
A7000-2065-0000 Skating Rink Fees	0	0	10,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	322,658	335,000	325,000
A7000-2089-0000 Other Recreation Fees	89,529	85,000	80,000
A7000-2089-0014 Other Recr Fees-Turkey Trot	0	0	0
A7000-2089-0503 Culture & Recr Proj-Spec Events	70,412	50,000	50,000
Subtotal	1,282,884	1,367,500	1,413,000

City of Troy
Summary of Revenues
For the 2016
Fiscal Year

General Fund

Revenues	Actual Receipts 2014	Approved Estimates 2015	Proposed Estimates 2016
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	2,885	10,000	5,000
A8000-2130-0437 Litter Enforcement	0	25,000	0
A8000-2130-0403 Recycling Container Fee	519,456	535,000	545,000
A8000-2154-0000 Sale of Natural Gas	10,000	0	0
Subtotal	532,341	570,000	550,000
Intergovernmental Charges	313,130	352,130	318,230
General Government			
A1000-2210-0000 General Services IDA	80,000	150,000	100,000
A1000-2220-0000 Civil Service-School District	71,561	72,500	71,500
A1000-2228-0000 Data Processing Services	39,984	39,200	41,600
Subtotal	191,545	261,700	213,100
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	25,357	800	13,000
Subtotal	25,357	800	13,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	23,158	35,000	25,000
A1000-2410-0000 Rental of City Owned Real Prop.	33,732	15,000	27,500
A1000-2450-0000 Commissions	2,208	2,500	2,500
Subtotal	59,098	52,500	55,000
Licenses and Permits	763,616	703,000	616,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	39,940	42,500	40,000
A1000-2502-0000 Precious Metals Licenses	200	0	0
A1000-2530-0000 Games of Chance	150	0	0
A1000-2540 Bingo Licenses	9,090	12,500	8,500
A1000-2544-0000 Dog Licenses	12,137	15,000	12,500
Subtotal	61,517	70,000	61,000
Permits			
A3000-2555-0000 Building & Alteration Permits	634,408	575,000	500,000
A3000-2560-0000 Street Opening Permits	62,605	50,000	50,000
A3000-2565-0000 Plumbing Permits	4,686	4,500	4,500
A3000-2590-0405 Sign Permits	400	3,500	500
Subtotal	702,099	633,000	555,000
Fines and Forfeitures	1,018,098	1,281,500	1,228,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	39,449	75,000	45,000
A3000-2610-0421 Parking Fines	364,246	425,000	475,000
A3000-2610-0422 Traffic Fines	582,138	775,000	700,000
A3000-2610-0423 Parking Fines - Scofflaws	8,053	6,500	8,500
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	24,212	0	0
Subtotal	1,018,098	1,281,500	1,228,500
Sales of Prop. & Compensation for Loss	839,662	1,441,500	2,005,000
A1000-2650-0000 Scrap Sales	10,430	10,000	20,000
A1000-2655-0000 Minor Sales	7,850	11,500	10,000
A1000-2660-0000 Sales of City Owned Real Property	0	650,000	1,150,000
A1000-2680-0000 Insurance Recoveries	14,378	20,000	10,000
A1000-2681-0000 Health Insurance	807,004	750,000	815,000
Subtotal	839,662	1,441,500	2,005,000
Miscellaneous	478,444	542,494	478,500
A1000-2701-0000 Refund of Prior Years Expenses	657	25,000	3,500
A1000-2705-0000 Gifts & Donations	421,025	425,000	425,000
A1000-2705-0091 Gifts & Donations Other	0	50,000	0
A1000-2770-0000 Other Unclassified Revenue	56,762	42,494	50,000
Subtotal	478,444	542,494	478,500
Interfund Revenues	1,716,042	1,804,462	1,771,418
A1000-2801-0407 Community Development	629,624	718,044	685,000
A1000-2801-0409 Water Fund	934,209	934,209	934,209
A1000-2801-0410 Sewer Fund	152,209	152,209	152,209
Subtotal	1,716,042	1,804,462	1,771,418

City of Troy
Summary of Revenues
For the 2016
Fiscal Year

General Fund

Revenues	Actual Receipts 2014	Approved Estimates 2015	Proposed Estimates 2016
State Aid	13,529,223	13,629,463	13,802,075
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	424,265	550,000	485,000
A1000-3021-0000 Aid to Court Facilities	74,497	75,000	63,412
A1000-3060-0000 Records Management	7,795	0	0
Subtotal	12,786,020	12,904,463	12,827,875
Public Safety			
A3000-3389-0000 Public Safety Other/SRO's	4,103	0	0
A3000-3389-0088 Public Safety Other/Police Traffic Enforcement	14,100	0	24,200
Subtotal	18,203	0	24,200
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	725,000	725,000	950,000
Subtotal	725,000	725,000	950,000
Federal Aid	929,313	1,162,270	503,104
Public Safety			
A3000-4305-00043 Civil Defense - Homeland Security Tech Rescue	60,299	89,083	0
A3000-4320-00000 Federal Grant	0	35,000	0
A3000-4320-0411 COPS GRANT	215,460	223,388	125,000
A3000-4389-0000-0000 PS Other - GIVE	358,251	270,315	191,487
A3000-4389-0082 Child Passenger Safety	1,598	7,300	0
A3000-4389-0088 Police Traffic Service	0	17,600	0
A3000-4389-0091 Federal Aide Other	0	9,000	0
A3000-4389-0106 Violence Against Women	119,053	98,050	98,048
A3000-4389-0107 Federal Aid - JAG	68,686	42,618	17,569
Other Federal Aid			
A3000-4960 Emergency Disaster Assistance	105,967	303,916	0
A7000-4960 Emergency Disaster Assistance/Tropical Storm Irene	0	66,000	71,000
Subtotal	929,313	1,162,270	503,104
Intrafund Transfers	2,653,610	1,972,000	1,972,000
A0000-5031-0414 Water Fund	2,472,000	1,972,000	1,972,000
A0000-5031-0000 Other Fund Transfer	181,610	0	0
Subtotal	2,653,610	1,972,000	1,972,000
Debt Other	0		
A1000-5789-0000 Debt Other	0	0	0
Subtotal	0	0	0
Appropriated Fund Balance	0	725,000	0
		0	0
A1000-8018-0000 Appropriated Fund Balance Capital Reserve	0	725,000	0
Subtotal	0	725,000	0
Total Revenues	64,481,396	66,674,073	68,623,911

City of Troy
Summary of Revenues
For the 2016 Fiscal Year

Water Fund

Revenues	Actual Receipts 2014	Approved Estimates 2015	Proposed Estimates 2016
Home and Community Service			
Metered Sales			
F8300-2140-0614 City of Troy	4,561,053	4,750,000	4,650,000
F8300-2140-0615 Village of Menands	501,411	525,000	550,000
F8300-2140-0616 Town of Brunswick	804,128	905,000	850,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	2,294,536	2,185,000	2,277,000
F8300-2140-0618 Town of North Greenbush	948,173	825,000	875,000
F8300-2140-0619 Town of Schaghticoke	260,667	265,000	265,000
F8300-2140-0620 Town of Waterford/Halfmoon	2,321,590	2,240,000	850,000
Town of Halfmoon	0	0	1,400,000
F8300-2140-0622 Town of Poestenkill	56,057	70,562	60,000
Unmetered Water Sales & Other Revenue			
F8300-2142-0000 Unmetered Water Sales	400	0	0
F8300-2144-0000 Water Service Charges	97,479	55,000	55,000
F8300-2148-0000 Interest & Penalties	175,665	170,000	170,000
F8300-2154-0091 National Grid Incentive	88,237	0	
F8300-2378-0000 Water Service - Other Govt's	33,048	35,000	35,000
Subtotal	12,142,444	12,025,562	12,037,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	60,443	60,000	60,000
F8300-2410-0000 Rental of City Owned Real Prop.	151,998	150,000	150,000
Subtotal	212,441	210,000	210,000
Permits			
F8300-2590-0000 Fishing Permits	12,265	12,000	12,000
Subtotal	12,265	12,000	12,000
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	0	0
Subtotal	0	0	0
Sales of Prop.& Compensation for Loss			
F8300-2650-0000 Sale of Scrap Metal	1,456	5,000	5,000
F8300-2655-0000 Minor Sales	35,928	37,000	37,000
F8300-2665-0000 Sale of Equipment - Other	44,598	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	7,200	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	500	500
F8300-2681-0000 Health Insurance	80,651	65,000	65,000
Subtotal	169,833	116,000	116,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	0	1,000	1,000
F8300-2770-0000 Unclassified Revenue	13,099	4,705	7,043
Subtotal	13,099	5,705	8,043
Interfund Revenues			
F8300-2801-0613 Interfund Revenues	0	0	0
F8300-2800-2818 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Emergency Disaster Assistance	12,092	0	
F8300-4960 Emergency Disaster Assistance	36,275	0	
F8300-5031 Water Business Activity Transfer	3,011	0	0
Subtotal	378,378	327,000	327,000
Appropriated Fund Balance			
F8300-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	12,928,459	12,696,267	12,710,043

City of Troy
Summary of Revenues
For the 2016
Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2014	Approved Estimates 2015	Proposed Estimates 2016
Departmental Income			
Sewer Rents			
G8100-2120-0614 City of Troy	2,929,673	4,037,500	3,952,500
G8100-2120-0722 Rensselaer County Sewer District	141,054	141,053	146,752
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	8,048	18,000	18,000
G8100-2128-0000 Interest & Penalties	113,285	85,000	85,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	3,192,060	4,281,653	4,202,352
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	152	1,000	1,000
Subtotal	152	1,000	1,000
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	23,140	20,000	20,000
Subtotal	23,140	20,000	20,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2770-0000 Unclassified Revenue	0	7,121	6,855
Subtotal	0	7,221	6,955
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	0	0
G8100-3960 State Emergency Disaster Assistance	88,037	0	
G8100-4960 Federal Emergency Disaster Assistance	264,111	0	
Subtotal	352,148	0	0
Appropriated Fund Balance			
G8100-8018 Appropriated Fund Balance Prior Year Encumbrances	0	0	0
Subtotal	0	0	0
Total Revenues	3,567,500	4,309,874	4,230,307

City of Troy
Summary of Appropriations
For the 2016 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	3,731,269	32,800	1,156,400	2,472,056	0	0	1,859,025	0	600,000	9,851,550
Legislative										
A1010 City Council	182,500	18,000	4,500	23,000	0	0	42,271	0	0	270,271
Subtotal	182,500	18,000	4,500	23,000	0	0	42,271	0	0	270,271
Executive										
A1210 Mayor	331,014	0	1,700	4,400	0	0	128,234	0	0	465,348
Subtotal	331,014	0	1,700	4,400	0	0	128,234	0	0	465,348
Finance										
A1315 Administration	640,440	0	5,000	58,500	0	0	321,177	0	0	1,025,117
A1320 Bureau of Auditor	0	0	0	0	0	0	0	0	0	0
A1325 Bureau of Cash Receipts	151,439	14,500	3,000	63,420	0	0	75,737	0	0	308,096
A1345 Contracts and Procurement	67,423	0	5,000	18,550	0	0	38,984	0	0	129,957
A1355 Bureau of Assessments	199,095	0	1,500	97,800	0	0	112,227	0	0	410,622
Subtotal	1,058,397	14,500	14,500	238,270	0	0	548,125	0	0	1,873,792
Staff										
A1410 City Clerk	135,271	300	2,500	70,881	0	0	61,666	0	0	270,618
A1420 Corporation Counsel	298,000	0	1,500	237,000	0	0	177,808	0	0	714,308
A1430 Personnel & Civil Service	184,655	0	650	28,900	0	0	93,458	0	0	307,663
A1440 City Svcs-Engineering	278,435	0	4,500	15,450	0	0	126,650	0	0	425,035
A1490 City Svcs-Admin	171,533	0	32,000	31,240	0	0	74,556	0	0	309,329
Subtotal	1,067,894	300	41,150	383,471	0	0	534,138	0	0	2,026,953
Shared Services										
A1620 DPW-Facility Maintenance	402,272	0	44,000	1,034,975	0	0	250,666	0	0	1,731,913
A1640 DPW-Central Garage	363,310	0	1,003,750	9,000	0	0	207,295	0	0	1,583,355
A1680 Information Systems	325,882	0	46,800	131,770	0	0	148,296	0	0	652,748
Subtotal	1,091,464	0	1,094,550	1,175,745	0	0	606,257	0	0	3,968,016
Special Items										
A1710 Health/Work Comp	0	0	0	121,670	0	0	0	0	0	121,670
A1910 Unallocated Insurance	0	0	0	265,000	0	0	0	0	0	265,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	200,000	0	0	0	0	0	200,000
A1950 Taxes & Asses. on Property	0	0	0	10,000	0	0	0	0	0	10,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	600,000	600,000
A1995 Troy MAC	0	0	0	35,500	0	0	0	0	0	35,500
Subtotal	0	0	0	647,170	0	0	0	0	600,000	1,247,170

City of Troy
Summary of Appropriations
For the 2016 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	20,619,800	195,500	731,272	1,668,722	0	0	12,257,993	0	0	35,473,287
Law Enforcement										
A3120 Public Safety Police	10,884,111	100,500	464,272	801,872	0	0	6,331,713	0	0	18,582,468
Subtotal	10,884,111	100,500	464,272	801,872	0	0	6,331,713	0	0	18,582,468
Traffic										
A3320 DPW Traffic Control	200,004	0	27,500	80,000	0	0	97,953			405,457
Subtotal	200,004	0	27,500	80,000	0	0	97,953	0	0	405,457
Fire Prevention & Control										
A3410 Public Safety Fire	8,871,699	85,000	235,000	777,000	0	0	5,476,845	0	0	15,445,544
Subtotal	8,871,699	85,000	235,000	777,000	0	0	5,476,845	0	0	15,445,544
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	659,986	10,000	4,500	9,850	0	0	351,176	0	0	1,035,512
Subtotal	663,986	10,000	4,500	9,850	0	0	351,482	0	0	1,039,818
Health	103,467	0	1,950	17,100	0	0	48,732	0	0	171,249
Public Health										
A4020 Vital Statistics/Records Mgt	103,467	0	1,950	17,100	0	0	48,732	0	0	171,249
Subtotal	103,467	0	1,950	17,100	0	0	48,732	0	0	171,249
Transportation	1,422,085	0	405,250	1,460,750	0	0	691,605	0	0	3,979,690
Highway										
A5110 DPW Street Maintenance	1,422,085	0	405,250	1,460,750	0	0	691,605	0	0	3,979,690
Subtotal	1,422,085	0	405,250	1,460,750	0	0	691,605	0	0	3,979,690
Culture & Recreation	1,140,584	0	211,750	496,550	0	0	484,732	0	0	2,333,616
Recreation										
A7150 City Svcs-Parks, Rec and Events	1,140,584	0	211,750	373,550	0	0	484,732	0	0	2,210,616
A7310 City Svcs-Youth	0	0	0	73,000	0	0	0	0	0	73,000
Subtotal	1,140,584	0	211,750	446,550	0	0	484,732	0	0	2,283,616

City of Troy
Summary of Appropriations
For the 2016 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										
A7520 Troy Visitor's Center	0	0	0	0	0	0	0	0	0	0
A7550 Celebrations	0	0	0	50,000	0	0	0	0	0	50,000
Subtotal	0	0	0	50,000	0	0	0	0	0	50,000
Home and Community Services	1,807,118	0	10,500	1,245,250	0	0	1,053,367	0	0	4,116,235
General Environment										
A8020 City Svcs-Planning & CD	446,699	0	4,500	7,750	0	0	210,849	0	0	669,798
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	3,489	0	0	25,489
A8022 Housing/Community Development	200,137	0	2,500	35,500	0	0	117,230	0	0	355,367
Subtotal	666,836	0	7,000	45,250	0	0	331,568	0	0	1,050,654
Sanitation										
A8160 DPW Sanitation	1,140,282	0	3,500	1,200,000	0	0	721,799	0	0	3,065,581
Subtotal	1,140,282	0	3,500	1,200,000	0	0	721,799	0	0	3,065,581
Undistributed	0	0	0	0	3,954,463	2,788,339	4,955,482	1,000,000	0	12,698,284
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,781,636	0	0	4,781,636
A9065 Dental Ins	0	0	0	0	0	0	173,846	0	0	173,846
Subtotal	0	0	0	0	0	0	4,955,482	0	0	4,955,482
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,373,810	2,573,191	0	0	0	5,947,001
A9720 Installment Bonds	0	0	0	0	0	0	0	0	0	0
A9730 Bond Anticipation Notes	0	0	0	0	481,000	126,190	0	0	0	607,190
A9785 Install Purchase Debt	0	0	0	0	99,653	88,958	0	0	0	188,611
A9789 Other Long-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,954,463	2,788,339	0	0	0	6,742,802
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	50,000	0	50,000
A9950 Capital Fund	0	0	0	0	0	0	0	950,000	0	950,000
Subtotal	0	0	0	0	0	0	0	1,000,000	0	1,000,000
Total	**28,824,323**	**228,300**	**2,517,122**	**7,360,428**	**3,954,463**	**2,788,339**	**21,350,936**	**1,000,000**	**600,000**	**68,623,911**

City of Troy
Summary of Appropriations
For the 2016 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	135,789	20,000	323,500	5,000	0	0	52,904	0	0	537,193
F1640 DPU Garage	135,789	20,000	323,500	5,000	0	0	52,904	0	0	537,193
F1990 Contingency	0	0	0	0	0	0	0	0	0	0
Subtotal	135,789	20,000	0	5,000	0	0	52,904	0	0	537,193
Home and Community Services	3,125,618	57,500	1,675,100	5,113,541	0	0	1,639,985	0	0	11,611,744
F8310 DPU Administration	286,253	17,500	320,000	4,452,276	0	0	142,458	0	0	5,218,487
F8320 DPU Pumping Station	0	0	10,000	257,500	0	0	0	0	0	267,500
F8330 DPU Purification	1,589,702	20,000	911,100	346,765	0	0	890,319	0	0	3,757,886
F8340 DPU Transmission	1,249,663	20,000	434,000	57,000	0	0	607,208			2,367,871
Subtotal	3,125,618	57,500	1,675,100	5,113,541	0	0	1,639,985	0	0	11,611,744
Debt Service	0	0	0	0	367,336	193,770	0	0	0	561,106
F9710 Serial Bonds	0	0	0	0	326,889	160,317	0	0	0	487,206
F9785 Install Purchase Debt	0	0	0	0	40,447	33,453	0	0	0	73,900
Subtotal	0	0	0	0	367,336	193,770	0	0	0	561,106
Total	**3,261,407**	**77,500**	**1,998,600**	**5,118,541**	**367,336**	**193,770**	**1,692,889**	**0**	**0**	**12,710,043**

City of Troy
Summary of Appropriations
For the 2016 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	938,768	20,000	256,000	894,379	0	0	544,112	0	0	2,653,259
G1990 Contingency	0	0	0	0	0	0	0	0	0	0
G8120 Sanitary Sewers	938,768	20,000	256,000	894,379	0	0	544,112	0	0	2,653,259
Subtotal	938,768	20,000	256,000	894,379	0	0	544,112	0	0	2,653,259
Debt Service	0	0	0	0	1,550,130	26,918	0	0	0	1,577,048
G9710 Serial Bonds	0	0	0	0	47,630	26,918	0	0	0	74,548
G9730 Bond Anticipation Notes	0	0	0	0	1,502,500	0	0	0	0	1,502,500
Subtotal	0	0	0	0	1,550,130	26,918	0	0	0	1,577,048
Total	**938,768**	**20,000**	**256,000**	**894,379**	**1,550,130**	**26,918**	**544,112**	**0**	**0**	**4,230,307**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$166,467.51	$182,500.00	$84,789.04	$97,710.96	$182,500.00	$0.00
	Code 2 :	$0.00	$4,000.00	$0.00	$4,000.00	$18,000.00	$0.00
	Code 3 :	$896.77	$1,500.00	$0.00	$1,500.00	$4,500.00	$0.00
	Code 4 :	$17,845.54	$17,722.56	$6,351.94	$11,370.62	$23,000.00	$0.00
	Code 8 :	$75,496.12	$95,619.00	$35,935.52	$59,683.48	$42,271.00	$0.00
	Subtotals for Major Code 1010 :	$260,705.94	$301,341.56	$127,076.50	$174,265.06	$270,271.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$151,474.76	$152,500.00	$71,283.36	$81,216.64	$152,500.00	$0.00
102		SALARIES - TEMPORARY	$14,992.75	$30,000.00	$13,505.68	$16,494.32	$30,000.00	$0.00
		Subtotals for Code 1 :	**$166,467.51**	**$182,500.00**	**$84,789.04**	**$97,710.96**	**$182,500.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$4,000.00	$0.00	$4,000.00	$18,000.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$18,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$368.67	$1,500.00	$0.00	$1,500.00	$2,500.00	$0.00
303		OTHER MAT & SUPPLIES	$528.10	$0.00	$0.00	$0.00	$2,000.00	$0.00
		Subtotals for Code 3 :	**$896.77**	**$1,500.00**	**$0.00**	**$1,500.00**	**$4,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$64.53	$100.00	$20.72	$79.28	$2,000.00	$0.00
403		PRINTING & ADVERTISING	$5,343.16	$5,000.00	$1,884.10	$3,115.90	$5,000.00	$0.00
404	0094	NEIGHBORHOOD IMPROVEMENTS	$6,925.85	$9,102.56	$3,927.12	$5,175.44	$9,000.00	$0.00
409		INTERPRETER SERVICES	$0.00	$520.00	$520.00	$0.00	$2,000.00	$0.00
409	0091	CONSULTANT SERVICES	$5,512.00	$3,000.00	$0.00	$3,000.00	$5,000.00	$0.00
		Subtotals for Code 4 :	**$17,845.54**	**$17,722.56**	**$6,351.94**	**$11,370.62**	**$23,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$21,206.00	$16,616.00	$0.00	$16,616.00	$28,310.00	$0.00
805		HEALTH CARE	$37,343.41	$60,653.00	$27,785.73	$32,867.27	$0.00	$0.00
805	0016	DENTAL	$4,305.00	$4,389.00	$2,011.85	$2,377.15	$0.00	$0.00

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
806		SOCIAL SECURITY	$12,044.21	$13,961.00	$6,137.94	$7,823.06	$13,961.00	$0.00
809		WORKER'S COMPENSATION	$597.50	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$75,496.12**	**$95,619.00**	**$35,935.52**	**$59,683.48**	**$42,271.00**	**$0.00**
		Subtotals for Major Code 1010 :	**$260,705.94**	**$301,341.56**	**$127,076.50**	**$174,265.06**	**$270,271.00**	**$0.00**

Fund: General City Council A1010

City of Troy - Budget for 2016

Printed: 9/30/2015

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	CONFIDENTIAL ASST	1	1	0	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
101	COUNCILMEN	7	7	0	$15,000.00	$15,000.00	$0.00	$105,000.00	$105,000.00	$0.00
101	PRES PRO TEM OF CC	1	1	0	$17,500.00	$17,500.00	$0.00	$17,500.00	$17,500.00	$0.00
101	PRESIDENT OF CC	1	1	0	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
	Subtotals for Major Code 1010 :	**10**	**10**	**0**				**$152,500.00**	**$152,500.00**	**$0.00**

City of Troy - Budget Preparation for 2016

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	LEGIS COUNSEL - MINORITY	1	1	0	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00
102	LEGIS COUNSEL - MAJORITY	1	1	0	$15,000.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00
	Subtotals for Major Code 1010 :	**2**	**2**	**0**				**$30,000.00**	**$30,000.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$312,677.01	$343,019.33	$138,581.59	$204,437.74	$331,014.00	$0.00
	Code 3 :	$2,207.10	$850.00	$333.66	$516.34	$1,700.00	$0.00
	Code 4 :	$2,235.18	$2,500.00	$1,099.07	$1,400.93	$4,400.00	$0.00
	Code 8 :	$119,930.30	$153,353.21	$56,160.40	$97,192.81	$128,234.00	$0.00
	Subtotals for Major Code 1210 :	$437,049.59	$499,722.54	$196,174.72	$303,547.82	$465,348.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$310,294.10	$343,019.33	$138,581.59	$204,437.74	$331,014.00	$0.00
104		COMP BUY OUTS	$2,382.91	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$312,677.01**	**$343,019.33**	**$138,581.59**	**$204,437.74**	**$331,014.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,037.10	$750.00	$333.66	$416.34	$1,700.00	$0.00
303		OTHER MAT & SUPPLIES	$170.00	$100.00	$0.00	$100.00	$0.00	$0.00
		Subtotals for Code 3 :	**$2,207.10**	**$850.00**	**$333.66**	**$516.34**	**$1,700.00**	**$0.00**
		Code 4:						
402		POSTAGE	$222.89	$150.00	$27.57	$122.43	$150.00	$0.00
403		PRINTING & ADVERTISING	$750.00	$550.00	$966.50	($416.50)	$750.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$500.00	$0.00
408		DUES & SUBSCRIPTIONS	$608.20	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
409		CONSULTANT SERVICES	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
411		TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
412		ENTERTAINMENT	$504.09	$500.00	$105.00	$395.00	$1,500.00	$0.00
		Subtotals for Code 4 :	**$2,235.18**	**$2,500.00**	**$1,099.07**	**$1,400.93**	**$4,400.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$27,902.00	$26,985.00	$0.00	$26,985.00	$36,890.00	$0.00
805		HEALTH CARE	$64,190.89	$93,799.00	$42,952.12	$50,846.88	$61,821.00	$0.00
805	0016	DENTAL	$4,659.67	$6,372.00	$2,919.72	$3,452.28	$4,201.00	$0.00
806		SOCIAL SECURITY	$23,177.74	$26,197.21	$10,288.56	$15,908.65	$25,322.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Code 8 :	$119,930.30	$153,353.21	$56,160.40	$97,192.81	$128,234.00	$0.00
	Subtotals for Major Code 1210 :	$437,049.59	$499,722.54	$196,174.72	$303,547.82	$465,348.00	$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	DEP DIR PUBLIC INFO	1	1	0	$46,075.00	$46,075.00	$0.00	$46,075.00	$46,075.00	$0.00
101	DEPUTY MAYOR	1	1	0	$80,342.00	$80,342.00	$0.00	$80,342.00	$80,342.00	$0.00
101	GRANT WRITING SPECIALIST	1	1	0	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00
101	MAYOR	1	1	0	$95,000.00	$95,000.00	$0.00	$95,000.00	$95,000.00	$0.00
101	PRIV SEC TO MAYOR & DEP	1	1	0	$44,597.00	$44,597.00	$0.00	$44,597.00	$44,597.00	$0.00
	Subtotals for Major Code 1210 :	**5**	**5**	**0**				**$266,014.00**	**$331,014.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$625,183.51	$607,386.00	$272,068.25	$335,317.75	$640,440.00	$0.00
	Code 3 :	$5,519.30	$5,000.00	$1,873.48	$3,126.52	$5,000.00	$0.00
	Code 4 :	$46,590.24	$63,521.97	$14,101.97	$49,420.00	$58,500.00	$0.00
	Code 8 :	$262,953.66	$272,636.00	$90,358.81	$182,277.19	$321,177.00	$0.00
	Subtotals for Major Code 1315 :	$940,246.71	$948,543.97	$378,402.51	$570,141.46	$1,025,117.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$586,109.12	$589,786.00	$267,231.76	$322,554.24	$620,340.00	$0.00
102		SALARIES - TEMPORARY	$10,410.00	$0.00	$625.00	($625.00)	$0.00	$0.00
103		OVERTIME	$1,713.25	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$12,653.10	$5,000.00	$0.00	$5,000.00	$7,500.00	$0.00
110		LONGEVITY	$6,750.00	$5,850.00	$0.00	$5,850.00	$5,850.00	$0.00
112		PREMIUM PAY	$7,548.04	$6,750.00	$4,211.49	$2,538.51	$6,750.00	$0.00
		Subtotals for Code 1 :	**$625,183.51**	**$607,386.00**	**$272,068.25**	**$335,317.75**	**$640,440.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$4,267.12	$3,500.00	$1,873.48	$1,626.52	$3,500.00	$0.00
303		OTHER MAT & SUPPLIES	$1,252.18	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
		Subtotals for Code 3 :	**$5,519.30**	**$5,000.00**	**$1,873.48**	**$3,126.52**	**$5,000.00**	**$0.00**
		Code 4:						
402		POSTAGE	$5,776.49	$5,000.00	$4,118.38	$881.62	$5,500.00	$0.00
403		PRINTING & ADVERTISING	$3,310.67	$8,500.00	$1,646.97	$6,853.03	$7,500.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$275.00	$275.00	$0.00	$0.00	$0.00
408		DUES & SUBSCRIPTION	$2,721.49	$3,500.00	$307.25	$3,192.75	$3,500.00	$0.00
409		CONSULTANT SERVICES	$34,770.49	$46,161.97	$7,669.37	$38,492.60	$40,000.00	$0.00
410		TRAINING EXPENSES	$0.00	$85.00	$85.00	$0.00	$1,500.00	$0.00
411		TRAVEL EXPENSE	$11.10	$0.00	$0.00	$0.00	$500.00	$0.00
		Subtotals for Code 4 :	**$46,590.24**	**$63,521.97**	**$14,101.97**	**$49,420.00**	**$58,500.00**	**$0.00**
		Code 8:						

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
804		PENSION & RETIREMENT	$91,072.00	$72,914.00	$0.00	$72,914.00	$101,014.00	$0.00
805		HEALTH CARE	$117,775.37	$142,465.00	$65,296.49	$77,168.51	$157,428.00	$0.00
805	0016	DENTAL	$7,533.74	$10,757.00	$4,928.41	$5,828.59	$13,742.00	$0.00
806		SOCIAL SECURITY	$46,572.55	$46,500.00	$20,133.91	$26,366.09	$48,993.00	$0.00
		Subtotals for Code 8 :	**$262,953.66**	**$272,636.00**	**$90,358.81**	**$182,277.19**	**$321,177.00**	**$0.00**
		Subtotals for Major Code 1315 :	**$940,246.71**	**$948,543.97**	**$378,402.51**	**$570,141.46**	**$1,025,117.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ACCOUNTANT	1	1	0	$58,865.00	$58,865.00	$0.00	$58,865.00	$58,865.00	$0.00
101	ACCOUNTANT	0	1	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	$66,473.00	$72,331.00	$0.00	$66,473.00	$72,331.00	$0.00
101	CITY COMPTROLLER	1	1	0	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00
101	DEMO	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	DEP COMPTROLLER	1	0	-1	$84,305.00	$0.00	$0.00	$84,305.00	$0.00	$0.00
101	DEPUTY BUDGET DIRECTOR	0	1	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	HEAD ACCOUNT CLERK	2	1	-1	$57,048.00	$57,048.00	$0.00	$114,096.00	$57,048.00	$0.00
101	JR ADMINISTRATIVE ASST	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	JUNIOR ACCOUNTANT	0	1	1	$0.00	$61,354.00	$0.00	$0.00	$61,354.00	$0.00
101	PAYROLL CLERK	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	PRINCIPAL ACCOUNT CLERK	0	1	1	$0.00	$47,623.00	$0.00	$0.00	$47,623.00	$0.00
101	SENIOR ACCOUNT CLERK	1	0	-1	$41,765.00	$0.00	$0.00	$41,765.00	$0.00	$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	SR DEMO	1	1	0	$41,765.00	$41,765.00	$0.00	$41,765.00	$41,765.00	$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
	Subtotals for Major Code 1315 :	**13**	**14**	**1**				**$603,623.00**	**$620,340.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$60,179.10	$50,550.00	$11,880.13	$38,669.87	$0.00	$0.00
	Code 8 :	$35,867.94	$34,057.00	$11,054.94	$23,002.06	$0.00	$0.00
	Subtotals for Major Code 1320 :	$96,047.04	$84,607.00	$22,935.07	$61,671.93	$0.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$59,629.10	$50,000.00	$11,880.13	$38,119.87	$0.00	$0.00
110		LONGEVITY	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00
		Subtotals for Code 1 :	**$60,179.10**	**$50,550.00**	**$11,880.13**	**$38,669.87**	**$0.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$11,830.00	$7,837.00	$0.00	$7,837.00	$0.00	$0.00
805		HEALTH CARE	$18,671.71	$21,158.00	$9,667.13	$11,490.87	$0.00	$0.00
805	0016	DENTAL	$1,076.25	$1,195.00	$547.25	$647.75	$0.00	$0.00
806		SOCIAL SECURITY	$4,289.98	$3,867.00	$840.56	$3,026.44	$0.00	$0.00
		Subtotals for Code 8 :	**$35,867.94**	**$34,057.00**	**$11,054.94**	**$23,002.06**	**$0.00**	**$0.00**
		Subtotals for Major Code 1320 :	**$96,047.04**	**$84,607.00**	**$22,935.07**	**$61,671.93**	**$0.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	CITY AUDITOR	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 1320 :	**1**	**1**	**0**				**$0.00**	**$0.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$219,726.69	$200,342.00	$80,119.83	$120,222.17	$151,439.00	$0.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
	Code 3 :	$1,260.77	$3,000.00	$1,655.93	$1,344.07	$3,000.00	$0.00
	Code 4 :	$58,580.29	$65,870.00	$48,238.87	$17,631.13	$63,420.00	$0.00
	Code 8 :	$89,814.37	$107,005.00	$39,922.65	$67,082.35	$75,737.00	$0.00
	Subtotals for Major Code 1325 :	$369,382.12	$376,217.00	$169,937.28	$206,279.72	$308,096.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$157,959.49	$138,842.00	$63,044.33	$75,797.67	$149,739.00	$0.00
102		SALARIES - TEMPORARY	$60,467.20	$60,000.00	$17,075.50	$42,924.50	$0.00	$0.00
110		LONGEVITY	$1,300.00	$1,500.00	$0.00	$1,500.00	$1,700.00	$0.00
		Subtotals for Code 1 :	**$219,726.69**	**$200,342.00**	**$80,119.83**	**$120,222.17**	**$151,439.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$14,500.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,500.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,260.77	$2,500.00	$1,511.02	$988.98	$2,500.00	$0.00
303		OTHER MAT & SUPPLIES	$0.00	$500.00	$144.91	$355.09	$500.00	$0.00
		Subtotals for Code 3 :	**$1,260.77**	**$3,000.00**	**$1,655.93**	**$1,344.07**	**$3,000.00**	**$0.00**
		Code 4:						
402		POSTAGE	$20,042.17	$25,000.00	$16,875.30	$8,124.70	$25,000.00	$0.00
403		PRINTING & ADVERTISING	$7,100.78	$5,000.00	$3,471.39	$1,528.61	$10,000.00	$0.00
404	0068	REPAIRS-EQUIPMENT	$5,367.34	$7,000.00	$1,489.78	$5,510.22	$0.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$0.00	$950.00	$470.40	$479.60	$500.00	$0.00
409	0077	PARKING TICKET BILLING	$26,070.00	$27,920.00	$25,932.00	$1,988.00	$27,920.00	$0.00
		Subtotals for Code 4 :	**$58,580.29**	**$65,870.00**	**$48,238.87**	**$17,631.13**	**$63,420.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$26,340.00	$17,162.00	$0.00	$17,162.00	$21,223.00	$0.00
805		HEALTH CARE	$42,978.07	$69,822.00	$32,011.50	$37,810.50	$40,256.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
805	0016	DENTAL	$4,305.00	$4,384.00	$2,008.69	$2,375.31	$2,673.00	$0.00
806		SOCIAL SECURITY	$16,191.30	$15,637.00	$5,902.46	$9,734.54	$11,585.00	$0.00
		Subtotals for Code 8 :	**$89,814.37**	**$107,005.00**	**$39,922.65**	**$67,082.35**	**$75,737.00**	**$0.00**
		Subtotals for Major Code 1325 :	**$369,382.12**	**$376,217.00**	**$169,937.28**	**$206,279.72**	**$308,096.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ACCOUNT CLERK	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	ACCOUNT CLERK	1	1	0	$26,266.00	$32,089.00	$0.00	$26,266.00	$32,089.00	$0.00
101	SENIOR CASHIER	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
	Subtotals for Major Code 1325 :	**4**	**4**	**0**				**$143,916.00**	**$149,739.00**	**$0.00**

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	SR PARK ENF OFF PT	2	0	-2	$30,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00
	Subtotals for Major Code 1325 :	**2**	**0**	**-2**				**$60,000.00**	**$0.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$70,293.05	$67,423.00	$31,071.69	$36,351.31	$67,423.00	$0.00
	Code 3 :	$2,179.24	$5,158.75	$776.11	$4,382.64	$5,000.00	$0.00
	Code 4 :	$31,530.59	$19,000.00	$3,006.14	$15,993.86	$18,550.00	$0.00
	Code 8 :	$33,634.70	$36,267.00	$12,259.53	$24,007.47	$38,984.00	$0.00
	Subtotals for Major Code 1345 :	$137,637.58	$127,848.75	$47,113.47	$80,735.28	$129,957.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$66,473.05	$66,473.00	$31,071.69	$35,401.31	$66,473.00	$0.00
102		SALARIES - TEMPORARY	$3,070.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$750.00	$950.00	$0.00	$950.00	$950.00	$0.00
		Subtotals for Code 1 :	**$70,293.05**	**$67,423.00**	**$31,071.69**	**$36,351.31**	**$67,423.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,179.24	$5,158.75	$776.11	$4,382.64	$5,000.00	$0.00
		Subtotals for Code 3 :	**$2,179.24**	**$5,158.75**	**$776.11**	**$4,382.64**	**$5,000.00**	**$0.00**
		Code 4:						
402		POSTAGE	$8,418.58	$2,500.00	($2,825.48)	$5,325.48	$3,000.00	$0.00
403		PRINTING & ADVERTISING	$199.34	$500.00	$0.00	$500.00	$300.00	$0.00
403	0005	CITY HALL COPIERS	$22,647.67	$15,000.00	$5,731.62	$9,268.38	$14,000.00	$0.00
408		DUES & SUBSCRIPTIONS	$265.00	$0.00	$100.00	($100.00)	$500.00	$0.00
410		TRAINING	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
411		TRAVEL	$0.00	$1,000.00	$0.00	$1,000.00	$500.00	$0.00
		Subtotals for Code 4 :	**$31,530.59**	**$19,000.00**	**$3,006.14**	**$15,993.86**	**$18,550.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$9,152.00	$8,756.00	$0.00	$8,756.00	$11,116.00	$0.00
805		HEALTH CARE	$18,671.71	$21,158.00	$9,667.13	$11,490.87	$21,565.00	$0.00
805	0016	DENTAL	$1,076.25	$1,195.00	$547.25	$647.75	$1,145.00	$0.00
806		SOCIAL SECURITY	$4,734.74	$5,158.00	$2,045.15	$3,112.85	$5,158.00	$0.00
		Subtotals for Code 8 :	**$33,634.70**	**$36,267.00**	**$12,259.53**	**$24,007.47**	**$38,984.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Major Code 1345 :	**$137,637.58**	**$127,848.75**	**$47,113.47**	**$80,735.28**	**$129,957.00**	**$0.00**

Fund: General Office of City Comptroller - Contracts and Procurement A1345

City of Troy - Budget for 2016

Personnel Summary

Printed: 9/30/2015

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	PURCHASING AGENT	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
	Subtotals for Major Code 1345 :	**1**	**1**	**0**				**$66,473.00**	**$66,473.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$194,970.51	$198,545.00	$89,871.92	$108,673.08	$199,095.00	$0.00
	Code 3 :	$883.46	$1,200.00	$471.50	$728.50	$1,500.00	$0.00
	Code 4 :	$88,694.02	$82,420.90	$16,867.67	$65,553.23	$97,800.00	$0.00
	Code 8 :	$105,262.97	$104,178.00	$35,758.49	$68,419.51	$112,227.00	$0.00
	Subtotals for Major Code 1355 :	$389,810.96	$386,343.90	$142,969.58	$243,374.32	$410,622.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$193,320.51	$196,695.00	$89,871.92	$106,823.08	$196,695.00	$0.00
110		LONGEVITY	$1,650.00	$1,850.00	$0.00	$1,850.00	$2,400.00	$0.00
		Subtotals for Code 1 :	**$194,970.51**	**$198,545.00**	**$89,871.92**	**$108,673.08**	**$199,095.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$883.46	$1,000.00	$471.50	$528.50	$1,000.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$0.00	$200.00	$0.00	$200.00	$500.00	$0.00
		Subtotals for Code 3 :	**$883.46**	**$1,200.00**	**$471.50**	**$728.50**	**$1,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$2,640.33	$8,500.00	$747.04	$7,752.96	$7,000.00	$0.00
403		PRINTING & ADVERTISING	$4,885.38	$14,765.90	$5,413.63	$9,352.27	$15,000.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$500.00	$0.00
408		DUES AND SUBSCRIPTION	$952.00	$1,055.00	$445.00	$610.00	$0.00	$0.00
409		CONSULTANT SERVICES	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0002	BOARD OF ASSESS. REVIEW	$10,000.00	$10,000.00	$9,340.00	$660.00	$10,000.00	$0.00
409	0078	COMMERCIAL APPRAISAL	$66,921.23	$45,000.00	$680.00	$44,320.00	$62,500.00	$0.00
409	0091	CONSULTANT SERVICE - IN-REM	$2,755.00	$0.00	$200.00	($200.00)	$0.00	$0.00
410		TRAINING	$270.00	$2,500.00	$42.00	$2,458.00	$2,500.00	$0.00
411		TRAVEL EXPENSES	$150.08	$300.00	$0.00	$300.00	$300.00	$0.00
		Subtotals for Code 4 :	**$88,694.02**	**$82,420.90**	**$16,867.67**	**$65,553.23**	**$97,800.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$34,599.00	$25,147.00	$0.00	$25,147.00	$32,119.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
805		HEALTH CARE	$53,584.48	$60,653.00	$27,785.73	$32,867.27	$61,821.00	$0.00
805	0016	DENTAL	$2,874.07	$3,189.00	$1,461.44	$1,727.56	$3,056.00	$0.00
806		SOCIAL SECURITY	$14,205.42	$15,189.00	$6,511.32	$8,677.68	$15,231.00	$0.00
		Subtotals for Code 8 :	**$105,262.97**	**$104,178.00**	**$35,758.49**	**$68,419.51**	**$112,227.00**	**$0.00**
		Subtotals for Major Code 1355 :	**$389,810.96**	**$386,343.90**	**$142,969.58**	**$243,374.32**	**$410,622.00**	**$0.00**

Fund: General Office of City Comptroller - Bureau of Assessments A1355

City of Troy - Budget for 2016

Printed: 9/30/2015

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ASSESSMENT CLERK	3	3	0	$41,765.00	$41,765.00	$0.00	$125,295.00	$125,295.00	$0.00
101	CITY ASSESSOR	1	1	0	$71,400.00	$71,400.00	$0.00	$71,400.00	$71,400.00	$0.00
	Subtotals for Major Code 1355 :	**4**	**4**	**0**				**$196,695.00**	**$196,695.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$140,865.37	$134,721.00	$62,973.12	$71,747.88	$135,271.00	$0.00
	Code 2 :	$6,028.00	$0.00	$0.00	$0.00	$300.00	$0.00
	Code 3 :	$3,396.75	$3,500.00	$1,376.39	$2,123.61	$2,500.00	$0.00
	Code 4 :	$64,042.57	$65,746.00	$26,373.13	$39,372.87	$70,881.00	$0.00
	Code 8 :	$52,333.65	$51,295.00	$15,387.71	$35,907.29	$61,666.00	$0.00
	Subtotals for Major Code 1410 :	$266,666.34	$255,262.00	$106,110.35	$149,151.65	$270,618.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$128,825.15	$122,721.00	$57,363.92	$65,357.08	$122,721.00	$0.00
102		SALARIES - TEMPORARY	$12,040.22	$12,000.00	$5,609.20	$6,390.80	$12,000.00	$0.00
110		LONGEVITY	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00
		Subtotals for Code 1 :	**$140,865.37**	**$134,721.00**	**$62,973.12**	**$71,747.88**	**$135,271.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$6,028.00	$0.00	$0.00	$0.00	$300.00	$0.00
		Subtotals for Code 2 :	**$6,028.00**	**$0.00**	**$0.00**	**$0.00**	**$300.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,396.75	$3,500.00	$1,376.39	$2,123.61	$2,500.00	$0.00
		Subtotals for Code 3 :	**$3,396.75**	**$3,500.00**	**$1,376.39**	**$2,123.61**	**$2,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,519.40	$1,250.00	$490.28	$759.72	$1,500.00	$0.00
403		PRINTING & ADVERTISING	$0.00	$1,000.00	$115.00	$885.00	$1,000.00	$0.00
404	0027	MAINTENANCE CONTRACT	$2,820.98	$3,381.00	$0.00	$3,381.00	$3,381.00	$0.00
409		CONSULTANT SERVICES	$776.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0023	HUMANE SOCIETY SERVICE	$58,926.19	$60,115.00	$25,767.85	$34,347.15	$65,000.00	$0.00
		Subtotals for Code 4 :	**$64,042.57**	**$65,746.00**	**$26,373.13**	**$39,372.87**	**$70,881.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$20,982.00	$17,442.00	$0.00	$17,442.00	$17,734.00	$0.00
805		HEALTH CARE	$18,671.71	$21,158.00	$9,667.13	$11,490.87	$30,911.00	$0.00
805	0016	DENTAL	$2,152.50	$2,389.00	$1,094.49	$1,294.51	$2,673.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
806	SOCIAL SECURITY	$10,527.44	$10,306.00	$4,626.09	$5,679.91	$10,348.00	$0.00
	Subtotals for Code 8 :	**$52,333.65**	**$51,295.00**	**$15,387.71**	**$35,907.29**	**$61,666.00**	**$0.00**
	Subtotals for Major Code 1410 :	**$266,666.34**	**$255,262.00**	**$106,110.35**	**$149,151.65**	**$270,618.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ASSISTANT CITY CLERK	1	1	0	$27,835.00	$27,835.00	$0.00	$27,835.00	$27,835.00	$0.00
101	CITY CLERK	1	1	0	$54,846.00	$54,846.00	$0.00	$54,846.00	$54,846.00	$0.00
101	DEPUTY CITY CLERK	1	1	0	$40,040.00	$40,040.00	$0.00	$40,040.00	$40,040.00	$0.00
	Subtotals for Major Code 1410 :	**3**	**3**	**0**				**$122,721.00**	**$122,721.00**	**$0.00**

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	BINGO INSPECTOR	1	1	0	$12,000.00	$12,000.00	$0.00	$12,000.00	$12,000.00	$0.00
	Subtotals for Major Code 1410 :	**1**	**1**	**0**				**$12,000.00**	**$12,000.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$295,114.83	$298,000.00	$139,038.03	$158,961.97	$298,000.00	$0.00
	Code 3 :	$1,537.44	$1,500.00	$1,276.64	$223.36	$1,500.00	$0.00
	Code 4 :	$271,811.55	$260,368.56	$158,371.10	$101,997.46	$237,000.00	$0.00
	Code 8 :	$162,916.14	$165,980.00	$59,779.38	$106,200.62	$177,808.00	$0.00
	Subtotals for Major Code 1420 :	$731,379.96	$725,848.56	$358,465.15	$367,383.41	$714,308.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$291,764.83	$297,450.00	$139,038.03	$158,411.97	$297,450.00	$0.00
102		SALARIES - TEMPORARY	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$550.00	$550.00	$0.00	$550.00	$550.00	$0.00
		Subtotals for Code 1 :	**$295,114.83**	**$298,000.00**	**$139,038.03**	**$158,961.97**	**$298,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,537.44	$1,500.00	$1,276.64	$223.36	$1,500.00	$0.00
		Subtotals for Code 3 :	**$1,537.44**	**$1,500.00**	**$1,276.64**	**$223.36**	**$1,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$485.14	$1,000.00	$610.18	$389.82	$1,000.00	$0.00
403		PRINTING & ADVERTISING	$1,159.20	$200.00	$0.00	$200.00	$1,500.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
408		DUES & SUBSCRIPTIONS	$5,891.37	$7,668.56	$3,915.89	$3,752.67	$7,500.00	$0.00
409		CONSULTANT FEES	$195,465.15	$200,000.00	$126,779.90	$73,220.10	$175,000.00	$0.00
409	0003	BOND & NOTE EXPENSE	$53,729.84	$30,000.00	$23,189.20	$6,810.80	$30,000.00	$0.00
409	0026	LITIGATION EXPENSES	$15,080.85	$20,000.00	$3,875.93	$16,124.07	$20,000.00	$0.00
410		TRAINING	$0.00	$500.00	$0.00	$500.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$271,811.55**	**$260,368.56**	**$158,371.10**	**$101,997.46**	**$237,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$45,536.00	$34,636.00	$0.00	$34,636.00	$44,713.00	$0.00
805		HEALTH CARE	$90,927.89	$102,969.00	$47,177.86	$55,791.14	$104,952.00	$0.00
805	0016	DENTAL	$5,020.46	$5,578.00	$2,555.95	$3,022.05	$5,346.00	$0.00

City of Troy - Budget for 2016

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
806	SOCIAL SECURITY	$21,431.79	$22,797.00	$10,045.57	$12,751.43	$22,797.00	$0.00
	Subtotals for Code 8 :	**$162,916.14**	**$165,980.00**	**$59,779.38**	**$106,200.62**	**$177,808.00**	**$0.00**
	Subtotals for Major Code 1420 :	**$731,379.96**	**$725,848.56**	**$358,465.15**	**$367,383.41**	**$714,308.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	CORP COUNSEL FT	1	1	0	$85,698.00	$85,698.00	$0.00	$85,698.00	$85,698.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$34,500.00	$34,500.00	$0.00	$34,500.00	$34,500.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$31,050.00	$31,050.00	$0.00	$31,050.00	$31,050.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$24,840.00	$24,840.00	$0.00	$24,840.00	$24,840.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
101	PRIVATE SEC TO CORP COUNS	1	1	0	$46,566.00	$46,566.00	$0.00	$46,566.00	$46,566.00	$0.00
101	TITLE SEARCHER	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
	Subtotals for Major Code 1420 :	**7**	**7**	**0**				**$297,450.00**	**$297,450.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$190,139.10	$155,169.00	$50,199.60	$104,969.40	$184,655.00	$0.00
	Code 3 :	$648.73	$700.00	$318.25	$381.75	$650.00	$0.00
	Code 4 :	$27,561.44	$29,075.00	$22,045.39	$7,029.61	$28,900.00	$0.00
	Code 8 :	$87,220.56	$81,750.00	$24,694.30	$57,055.70	$93,458.00	$0.00
	Subtotals for Major Code 1430 :	$305,569.83	$266,694.00	$97,257.54	$169,436.46	$307,663.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$187,564.10	$153,269.00	$50,199.60	$103,069.40	$182,755.00	$0.00
110		LONGEVITY	$2,575.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00
		Subtotals for Code 1 :	**$190,139.10**	**$155,169.00**	**$50,199.60**	**$104,969.40**	**$184,655.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$648.73	$700.00	$318.25	$381.75	$650.00	$0.00
		Subtotals for Code 3 :	**$648.73**	**$700.00**	**$318.25**	**$381.75**	**$650.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,652.54	$1,750.00	$1,038.46	$711.54	$1,750.00	$0.00
403		PRINTING & ADVERTISING	$1,853.67	$2,250.00	$311.00	$1,939.00	$2,000.00	$0.00
405		RENTALS	$850.00	$850.00	$0.00	$850.00	$850.00	$0.00
408		DUES & SUBSCRIPTIONS	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
409	0063	EMPLOYEE ASSISTANCE PROGRAM	$14,812.98	$15,400.00	$15,290.73	$109.27	$15,400.00	$0.00
409	0086	MANDATORY DRUG/ALCOH TESTING	$4,776.00	$5,500.00	$2,336.00	$3,164.00	$5,500.00	$0.00
409	0090	CIVIL SERVICE PROCTORS	$3,516.25	$3,000.00	$2,750.00	$250.00	$3,000.00	$0.00
410		TRAINING EXPENSE	$0.00	$225.00	$219.20	$5.80	$300.00	$0.00
		Subtotals for Code 4 :	**$27,561.44**	**$29,075.00**	**$22,045.39**	**$7,029.61**	**$28,900.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$32,366.00	$23,890.00	$0.00	$23,890.00	$33,912.00	$0.00
805		HEALTH CARE	$37,343.41	$42,316.00	$19,392.13	$22,923.87	$43,131.00	$0.00
805	0016	DENTAL	$3,228.75	$3,584.00	$1,641.75	$1,942.25	$2,289.00	$0.00
806		SOCIAL SECURITY	$14,282.40	$11,960.00	$3,660.42	$8,299.58	$14,126.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Code 8 :	**$87,220.56**	**$81,750.00**	**$24,694.30**	**$57,055.70**	**$93,458.00**	**$0.00**
	Subtotals for Major Code 1430 :	**$305,569.83**	**$266,694.00**	**$97,257.54**	**$169,436.46**	**$307,663.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	CIVIL SERVICE CHAIRPERSON	1	1	0	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
101	CIVIL SERVICE MEMBER	2	2	0	$2,000.00	$2,000.00	$0.00	$4,000.00	$4,000.00	$0.00
101	PERSONNEL ASSOCIATE	1	1	0	$59,629.00	$59,629.00	$0.00	$59,629.00	$59,629.00	$0.00
101	PERSONNEL DIRECTOR	1	1	0	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00
101	SR PERSONNEL CLERK	1	1	0	$41,765.00	$49,126.00	$0.00	$41,765.00	$49,126.00	$0.00
	Subtotals for Major Code 1430 :	**6**	**6**	**0**				**$107,394.00**	**$182,755.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$270,233.75	$286,593.00	$114,464.91	$172,128.09	$278,435.00	$0.00
	Code 3 :	$5,458.26	$4,750.00	$606.45	$4,143.55	$4,500.00	$0.00
	Code 4 :	$4,331.55	$10,500.00	$2,636.60	$7,863.40	$15,450.00	$0.00
	Code 8 :	$127,468.90	$98,866.00	$28,095.84	$70,770.16	$126,650.00	$0.00
	Subtotals for Major Code 1440 :	$407,492.46	$400,709.00	$145,803.80	$254,905.20	$425,035.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$254,452.51	$275,643.00	$113,526.00	$162,117.00	$267,985.00	$0.00
102		SALARIES - TEMPORARY	$4,031.05	$0.00	$0.00	$0.00	$0.00	$0.00
103		OVERTIME	$7,712.68	$4,000.00	$938.91	$3,061.09	$5,000.00	$0.00
104		COMP BUY OUTS	$0.01	$4,500.00	$0.00	$4,500.00	$3,000.00	$0.00
110		LONGEVITY	$4,037.50	$2,450.00	$0.00	$2,450.00	$2,450.00	$0.00
		Subtotals for Code 1 :	**$270,233.75**	**$286,593.00**	**$114,464.91**	**$172,128.09**	**$278,435.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,139.68	$2,000.00	$606.45	$1,393.55	$2,000.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$3,318.58	$2,750.00	$0.00	$2,750.00	$2,500.00	$0.00
		Subtotals for Code 3 :	**$5,458.26**	**$4,750.00**	**$606.45**	**$4,143.55**	**$4,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$157.53	$500.00	$126.60	$373.40	$500.00	$0.00
403		PRINTING & ADVERTISING	$2,334.25	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
408		DUES AND SUBSCRIPTION	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
409		CONSULTANT FEE	$808.77	$7,500.00	$2,400.00	$5,100.00	$10,000.00	$0.00
410		TRAINING EXPENSE	$1,031.00	$1,500.00	$110.00	$1,390.00	$2,500.00	$0.00
423		UNIFORMS	$0.00	$0.00	$0.00	$0.00	$450.00	$0.00
		Subtotals for Code 4 :	**$4,331.55**	**$10,500.00**	**$2,636.60**	**$7,863.40**	**$15,450.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$47,768.00	$34,257.00	$0.00	$34,257.00	$40,089.00	$0.00
805		HEALTH CARE	$56,125.60	$39,496.00	$18,118.62	$21,377.38	$61,821.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
805	0016	DENTAL	$3,228.75	$3,189.00	$1,461.44	$1,727.56	$3,440.00	$0.00
806		SOCIAL SECURITY	$20,346.55	$21,924.00	$8,515.78	$13,408.22	$21,300.00	$0.00
		Subtotals for Code 8 :	**$127,468.90**	**$98,866.00**	**$28,095.84**	**$70,770.16**	**$126,650.00**	**$0.00**
		Subtotals for Major Code 1440 :	**$407,492.46**	**$400,709.00**	**$145,803.80**	**$254,905.20**	**$425,035.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	CITY ENGINEER	1	1	0	$84,817.00	$84,817.00	$0.00	$84,817.00	$84,817.00	$0.00
101	ENGINEERING AIDE	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	ENGINEERING AIDE	2	2	0	$38,497.00	$38,497.00	$0.00	$76,994.00	$76,994.00	$0.00
101	HEAD ACCOUNT CLERK	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
	Subtotals for Major Code 1440 :	**5**	**5**	**0**				**$267,985.00**	**$267,985.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$189,543.45	$166,033.00	$73,273.49	$92,759.51	$171,533.00	$0.00
	Code 3 :	$25,909.38	$30,000.00	$15,467.51	$14,532.49	$32,000.00	$0.00
	Code 4 :	$25,268.80	$31,140.00	$12,223.34	$18,916.66	$31,240.00	$0.00
	Code 8 :	$77,426.57	$72,472.00	$20,176.39	$52,295.61	$74,556.00	$0.00
	Subtotals for Major Code 1490 :	$318,148.20	$299,645.00	$121,140.73	$178,504.27	$309,329.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$171,109.50	$157,583.00	$72,686.54	$84,896.46	$157,583.00	$0.00
103		OVERTIME	$2,670.79	$1,000.00	$586.95	$413.05	$1,500.00	$0.00
104		COMP BUY OUTS	$12,770.46	$5,000.00	$0.00	$5,000.00	$10,000.00	$0.00
110		LONGEVITY	$2,675.00	$2,450.00	$0.00	$2,450.00	$2,450.00	$0.00
113		OUT OF GRADE PAY	$317.70	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$189,543.45**	**$166,033.00**	**$73,273.49**	**$92,759.51**	**$171,533.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,833.77	$1,500.00	$192.81	$1,307.19	$2,000.00	$0.00
303		OTHER MAT & SUPPLIES	$24,075.61	$28,500.00	$15,274.70	$13,225.30	$30,000.00	$0.00
		Subtotals for Code 3 :	**$25,909.38**	**$30,000.00**	**$15,467.51**	**$14,532.49**	**$32,000.00**	**$0.00**
		Code 4:						
402		POSTAGE	$400.16	$700.00	$66.12	$633.88	$700.00	$0.00
403		PRINTING & ADVERTISING	$540.00	$440.00	$226.80	$213.20	$540.00	$0.00
423		UNIFORMS	$24,328.64	$30,000.00	$11,930.42	$18,069.58	$30,000.00	$0.00
		Subtotals for Code 4 :	**$25,268.80**	**$31,140.00**	**$12,223.34**	**$18,916.66**	**$31,240.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$42,188.00	$27,848.00	$0.00	$27,848.00	$28,995.00	$0.00
805		HEALTH CARE	$18,671.71	$30,327.00	$13,892.86	$16,434.14	$30,911.00	$0.00
805	0016	DENTAL	$2,152.50	$1,595.00	$730.72	$864.28	$1,528.00	$0.00
806		SOCIAL SECURITY	$14,414.36	$12,702.00	$5,552.81	$7,149.19	$13,122.00	$0.00
		Subtotals for Code 8 :	**$77,426.57**	**$72,472.00**	**$20,176.39**	**$52,295.61**	**$74,556.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Major Code 1490 :	**$318,148.20**	**$299,645.00**	**$121,140.73**	**$178,504.27**	**$309,329.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ASST SANT FOREPERSON	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	COMMISSIONER OF GEN SVCS	0	1	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	DEMO	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	SOLID WASTE MGMT S	1	1	0	$82,266.00	$82,266.00	$0.00	$82,266.00	$82,266.00	$0.00
	Subtotals for Major Code 1490 :	**3**	**4**	**1**				**$157,583.00**	**$157,583.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$468,057.02	$403,422.00	$169,559.33	$233,862.67	$402,272.00	$0.00
	Code 3 :	$44,399.84	$42,680.00	$27,306.49	$15,373.51	$44,000.00	$0.00
	Code 4 :	$992,811.97	$1,076,475.00	$482,543.81	$593,931.19	$1,034,975.00	$0.00
	Code 8 :	$261,187.53	$252,971.00	$87,626.48	$165,344.52	$250,666.00	$0.00
	Subtotals for Major Code 1620 :	$1,766,456.36	$1,775,548.00	$767,036.11	$1,008,511.89	$1,731,913.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$432,547.02	$378,672.00	$164,579.18	$214,092.82	$378,672.00	$0.00
103		OVERTIME	$25,989.73	$15,000.00	$4,980.15	$10,019.85	$15,000.00	$0.00
104		COMP BUY OUT	$336.93	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
110		LONGEVITY	$8,754.17	$8,250.00	$0.00	$8,250.00	$7,100.00	$0.00
113		OUT OF GRADE PAY	$429.17	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$468,057.02**	**$403,422.00**	**$169,559.33**	**$233,862.67**	**$402,272.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$18.60	$0.00	$0.00	$0.00	$0.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$44,381.24	$42,680.00	$27,306.49	$15,373.51	$44,000.00	$0.00
		Subtotals for Code 3 :	**$44,399.84**	**$42,680.00**	**$27,306.49**	**$15,373.51**	**$44,000.00**	**$0.00**
		Code 4:						
401	0053	UTILITIES - TELEPHONE	$416,171.72	$415,000.00	$180,476.12	$234,523.88	$415,000.00	$0.00
401	0054	UTILITIES-POWER & LIGHT	$166,370.03	$200,000.00	$53,283.95	$146,716.05	$200,000.00	$0.00
401	0055	UTILITIES-WTR & SWR CNTY	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
401	0091	UTILITIES-SIEMANS	$0.00	$28,475.00	$0.00	$28,475.00	$28,475.00	$0.00
401	0100	SOLAR ENERGY SAVINGS	$0.00	$0.00	$0.00	$0.00	($50,000.00)	$0.00
404	0068	REPAIRS - EQUIPMENT	$35,842.28	$32,000.00	$25,497.31	$6,502.69	$38,000.00	$0.00
404	0070	REPAIRS - ELEVATOR	$8,551.30	$11,500.00	$11,599.08	($99.08)	$12,500.00	$0.00
405		RENTALS	$365,876.64	$360,000.00	$211,687.35	$148,312.65	$360,000.00	$0.00
409		FACILITIES MAINTENANCE	$0.00	$28,500.00	$0.00	$28,500.00	$30,000.00	$0.00
		Subtotals for Code 4 :	**$992,811.97**	**$1,076,475.00**	**$482,543.81**	**$593,931.19**	**$1,034,975.00**	**$0.00**

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 8:						
804		PENSION & RETIREMENT	$80,581.00	$57,094.00	$0.00	$57,094.00	$74,511.00	$0.00
805		HEALTH CARE	$136,447.08	$154,454.00	$70,737.88	$83,716.12	$135,863.00	$0.00
805	0016	DENTAL	$8,609.99	$9,562.00	$4,381.16	$5,180.84	$8,018.00	$0.00
806		SOCIAL SECURITY	$34,923.71	$30,861.00	$12,507.44	$18,353.56	$30,774.00	$0.00
809		WORKER'S COMPENSATION	$625.75	$1,000.00	$0.00	$1,000.00	$1,500.00	$0.00
		Subtotals for Code 8 :	**$261,187.53**	**$252,971.00**	**$87,626.48**	**$165,344.52**	**$250,666.00**	**$0.00**
		Subtotals for Major Code 1620 :	**$1,766,456.36**	**$1,775,548.00**	**$767,036.11**	**$1,008,511.89**	**$1,731,913.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	BLDG MAINT MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	BLDG MAINT MECHANIC	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	BLDG MAINT SUPERVISOR	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
101	LABORER	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	LABORER	3	3	0	$37,938.00	$37,938.00	$0.00	$113,814.00	$113,814.00	$0.00
101	LABORER	2	2	0	$32,089.00	$32,089.00	$0.00	$64,178.00	$64,178.00	$0.00
	Subtotals for Major Code 1620 :	**9**	**9**	**0**				**$378,672.00**	**$378,672.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$320,912.03	$363,310.00	$149,480.37	$213,829.63	$363,310.00	$0.00
	Code 3 :	$893,399.25	$1,006,875.00	$508,799.37	$498,075.63	$1,003,750.00	$0.00
	Code 4 :	$9,777.11	$8,500.00	$4,417.71	$4,082.29	$9,000.00	$0.00
	Code 8 :	$204,815.51	$181,398.00	$63,786.34	$117,611.66	$207,295.00	$0.00
	Subtotals for Major Code 1640 :	$1,428,903.90	$1,560,083.00	$726,483.79	$833,599.21	$1,583,355.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$310,892.58	$353,260.00	$147,533.75	$205,726.25	$353,260.00	$0.00
103		OVERTIME	$5,719.45	$5,000.00	$1,946.62	$3,053.38	$5,000.00	$0.00
110		LONGEVITY	$4,300.00	$5,050.00	$0.00	$5,050.00	$5,050.00	$0.00
		Subtotals for Code 1 :	**$320,912.03**	**$363,310.00**	**$149,480.37**	**$213,829.63**	**$363,310.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$306.98	$550.00	$214.77	$335.23	$750.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$612,780.67	$694,004.45	$319,526.64	$374,477.81	$685,000.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$204,258.16	$219,820.55	$145,714.00	$74,106.55	$218,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$76,053.44	$92,500.00	$43,343.96	$49,156.04	$100,000.00	$0.00
		Subtotals for Code 3 :	**$893,399.25**	**$1,006,875.00**	**$508,799.37**	**$498,075.63**	**$1,003,750.00**	**$0.00**
		Code 4:						
404	0068	REPAIRS TO EQUIPMENT	$165.08	$0.00	$0.00	$0.00	$0.00	$0.00
423		UNIFORMS	$9,612.03	$8,500.00	$4,417.71	$4,082.29	$9,000.00	$0.00
		Subtotals for Code 4 :	**$9,777.11**	**$8,500.00**	**$4,417.71**	**$4,082.29**	**$9,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$62,724.00	$43,390.00	$0.00	$43,390.00	$58,821.00	$0.00
805		HEALTH CARE	$109,599.60	$102,969.00	$47,177.86	$55,791.14	$104,952.00	$0.00
805	0016	DENTAL	$6,096.70	$5,978.00	$2,739.41	$3,238.59	$5,729.00	$0.00
806		SOCIAL SECURITY	$23,660.96	$28,061.00	$10,984.33	$17,076.67	$27,793.00	$0.00
809		WORKER'S COMPENSATION	$2,734.25	$1,000.00	$2,884.74	($1,884.74)	$10,000.00	$0.00
		Subtotals for Code 8 :	**$204,815.51**	**$181,398.00**	**$63,786.34**	**$117,611.66**	**$207,295.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Major Code 1640 :	**$1,428,903.90**	**$1,560,083.00**	**$726,483.79**	**$833,599.21**	**$1,583,355.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	AUTO MECH HELPER	2	2	0	$39,209.00	$39,209.00	$0.00	$78,418.00	$78,418.00	$0.00
101	AUTO MECH HELPER	1	1	0	$33,256.00	$33,256.00	$0.00	$33,256.00	$33,256.00	$0.00
101	AUTO MECHANIC	1	1	0	$40,993.00	$40,993.00	$0.00	$40,993.00	$40,993.00	$0.00
101	SR AUTO MECH HELPER	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	SR AUTO MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	SUPR OF EQUIP REPAIR	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	WELDER	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
	Subtotals for Major Code 1640 :	**8**	**8**	**0**				**$353,260.00**	**$353,260.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$326,056.47	$325,482.00	$150,464.01	$175,017.99	$325,882.00	$0.00
	Code 3 :	$24,258.09	$59,325.06	$38,025.33	$21,299.73	$46,800.00	$0.00
	Code 4 :	$103,911.88	$118,132.00	$95,693.20	$22,438.80	$131,770.00	$0.00
	Code 8 :	$113,654.71	$134,797.00	$44,849.24	$89,947.76	$148,296.00	$0.00
	Subtotals for Major Code 1680 :	$567,881.15	$637,736.06	$329,031.78	$308,704.28	$652,748.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$316,754.57	$318,927.00	$149,077.05	$169,849.95	$318,927.00	$0.00
104		COMP BUY OUTS	$2,746.82	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$3,550.00	$3,550.00	$0.00	$3,550.00	$3,950.00	$0.00
112		PREMIUM PAY	$3,005.08	$3,005.00	$1,386.96	$1,618.04	$3,005.00	$0.00
		Subtotals for Code 1 :	**$326,056.47**	**$325,482.00**	**$150,464.01**	**$175,017.99**	**$325,882.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$199.35	$150.00	$72.37	$77.63	$150.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$24,058.74	$59,175.06	$37,952.96	$21,222.10	$46,650.00	$0.00
		Subtotals for Code 3 :	**$24,258.09**	**$59,325.06**	**$38,025.33**	**$21,299.73**	**$46,800.00**	**$0.00**
		Code 4:						
401	0047	TELECOMMUNICATIONS	$4,581.38	$6,000.00	$2,252.50	$3,747.50	$4,500.00	$0.00
404	0027	MAINTENANCE CONTRACT	$97,117.24	$108,132.00	$93,440.70	$14,691.30	$123,270.00	$0.00
410		TRAINING	$2,125.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
411		TRAVEL EXPENSE	$88.26	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$103,911.88**	**$118,132.00**	**$95,693.20**	**$22,438.80**	**$131,770.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$44,197.00	$36,487.00	$0.00	$36,487.00	$48,759.00	$0.00
805		HEALTH CARE	$42,978.07	$69,822.00	$32,011.50	$37,810.50	$71,167.00	$0.00
805	0016	DENTAL	$2,158.61	$3,589.00	$1,644.92	$1,944.08	$3,440.00	$0.00
806		SOCIAL SECURITY	$24,321.03	$24,899.00	$11,192.82	$13,706.18	$24,930.00	$0.00
		Subtotals for Code 8 :	**$113,654.71**	**$134,797.00**	**$44,849.24**	**$89,947.76**	**$148,296.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Major Code 1680 :	**$567,881.15**	**$637,736.06**	**$329,031.78**	**$308,704.28**	**$652,748.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	COMPUTER NETWORK MANG	1	1	0	$76,995.00	$76,995.00	$0.00	$76,995.00	$76,995.00	$0.00
101	COMPUTER SUPPORT TECH	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	DATA COMM ANALYST	1	1	0	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00	$0.00
101	PROGRAMMER ANALYST	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
101	PROGRAMMER ANALYST	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
	Subtotals for Major Code 1680 :	**5**	**5**	**0**				**$318,927.00**	**$318,927.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$150,199.24**	**$160,860.00**	**$62,513.92**	**$98,346.08**	**$121,670.00**	**$0.00**
	Subtotals for Major Code 1710 :	**$150,199.24**	**$160,860.00**	**$62,513.92**	**$98,346.08**	**$121,670.00**	**$0.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
409	0010	CONSULTANT SVCES(Health)	$40,700.27	$26,648.00	$18,756.10	$7,891.90	$2,645.00	$0.00
409	0060	CONSULTANT SVCES(Work Comp)	$41,366.91	$39,212.00	$21,059.79	$18,152.21	$39,675.00	$0.00
409	0091	CONSULTANT-OTHER	$0.00	$0.00	$0.00	$0.00	$11,350.00	$0.00
409	0092	WORKERS COMP ASSESS	$68,132.06	$95,000.00	$22,698.03	$72,301.97	$68,000.00	$0.00
		Subtotals for Code 4 :	**$150,199.24**	**$160,860.00**	**$62,513.92**	**$98,346.08**	**$121,670.00**	**$0.00**
		Subtotals for Major Code 1710 :	**$150,199.24**	**$160,860.00**	**$62,513.92**	**$98,346.08**	**$121,670.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$342,407.37**	**$283,262.00**	**$292,591.10**	**($9,329.10)**	**$265,000.00**	**$0.00**
	Subtotals for Major Code 1910 :	**$342,407.37**	**$283,262.00**	**$292,591.10**	**($9,329.10)**	**$265,000.00**	**$0.00**

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 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
406		INSURANCE	$342,407.37	$283,262.00	$292,591.10	($9,329.10)	$265,000.00	$0.00
		Subtotals for Code 4 :	**$342,407.37**	**$283,262.00**	**$292,591.10**	**($9,329.10)**	**$265,000.00**	**$0.00**
		Subtotals for Major Code 1910 :	**$342,407.37**	**$283,262.00**	**$292,591.10**	**($9,329.10)**	**$265,000.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**
	Subtotals for Major Code 1920 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**

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..

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
408		DUES & SUBSCRIPTIONS	$14,840.00	$15,000.00	$14,840.00	$160.00	$15,000.00	$0.00
		Subtotals for Code 4 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**
		Subtotals for Major Code 1920 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$63,069.33**	**$269,000.00**	**$101,241.85**	**$167,758.15**	**$200,000.00**	**$0.00**
	Subtotals for Major Code 1930 :	**$63,069.33**	**$269,000.00**	**$101,241.85**	**$167,758.15**	**$200,000.00**	**$0.00**

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 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
414		JUDGEMENTS & CLAIMS	$63,069.33	$269,000.00	$101,241.85	$167,758.15	$200,000.00	$0.00
		Subtotals for Code 4 :	**$63,069.33**	**$269,000.00**	**$101,241.85**	**$167,758.15**	**$200,000.00**	**$0.00**
		Subtotals for Major Code 1930 :	**$63,069.33**	**$269,000.00**	**$101,241.85**	**$167,758.15**	**$200,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$5,844.50**	**$2,500.00**	**$9,533.32**	**($7,033.32)**	**$10,000.00**	**$0.00**
	Subtotals for Major Code 1950 :	**$5,844.50**	**$2,500.00**	**$9,533.32**	**($7,033.32)**	**$10,000.00**	**$0.00**

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
413		TAXES ON PROPERTY	$5,844.50	$2,500.00	$9,533.32	($7,033.32)	$10,000.00	$0.00
		Subtotals for Code 4 :	**$5,844.50**	**$2,500.00**	**$9,533.32**	**($7,033.32)**	**$10,000.00**	**$0.00**
		Subtotals for Major Code 1950 :	**$5,844.50**	**$2,500.00**	**$9,533.32**	**($7,033.32)**	**$10,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$0.00**	**$855,762.46**	**$0.00**	**$550,589.00**	**$600,000.00**	**$0.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$855,762.46**	**$0.00**	**$550,589.00**	**$600,000.00**	**$0.00**

Commentary:

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

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
418		CONTINGENCIES	$0.00	$550,589.00	$0.00	$550,589.00	$600,000.00	$0.00
418	0091	CONTINGENCIES - STRATEGY	$0.00	$305,173.46	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$855,762.46**	**$0.00**	**$550,589.00**	**$600,000.00**	**$0.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$855,762.46**	**$0.00**	**$550,589.00**	**$600,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$35,316.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$35,500.00**	**$0.00**
	Subtotals for Major Code 1995 :	**$35,316.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$35,500.00**	**$0.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
409		OPERATING EXPENSES	$35,316.00	$35,000.00	$0.00	$35,000.00	$35,500.00	$0.00
		Subtotals for Code 4 :	**$35,316.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$35,500.00**	**$0.00**
		Subtotals for Major Code 1995 :	**$35,316.00**	**$35,000.00**	**$0.00**	**$35,000.00**	**$35,500.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$10,648,501.84	$10,818,025.00	$4,915,482.17	$5,902,542.83	$10,884,111.00	$0.00
	Code 2 :	$2,720.00	$113,197.68	$22,659.68	$90,538.00	$100,500.00	$0.00
	Code 3 :	$269,728.69	$336,371.79	$158,034.82	$178,336.97	$464,272.00	$0.00
	Code 4 :	$691,809.61	$842,836.23	$493,058.39	$349,777.84	$801,872.00	$0.00
	Code 8 :	$5,806,232.59	$5,950,049.00	$1,679,543.18	$4,270,505.82	$6,331,713.00	$0.00
	Subtotals for Major Code 3120 :	$17,418,992.73	$18,060,479.70	$7,268,778.24	$10,791,701.46	$18,582,468.00	$0.00

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 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$8,623,249.66	$8,818,195.00	$4,252,218.04	$4,565,976.96	$8,710,057.00	$0.00
102		SALARIES - TEMPORARY	$149,870.20	$153,500.00	$86,411.19	$67,088.81	$280,725.00	$0.00
103		OVERTIME	$892,027.08	$797,589.00	$315,158.27	$482,430.73	$918,635.00	$0.00
103	0037	IMPACT OVERTIME	$62,123.37	$74,000.00	$82,872.51	($8,872.51)	$25,417.00	$0.00
103	0088	OVERTIME.POLICE TRAFFIC SERVICE	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00
103	0106	OVERTIME.VIOLENCE AGAINST WO	$0.00	$8,800.00	$4,260.06	$4,539.94	$8,800.00	$0.00
103	0107	OVERTIME.JAG	$56,479.37	$42,618.00	$21,533.79	$21,084.21	$17,569.00	$0.00
104		COMP BUY OUTS	$142,310.13	$150,000.00	$33,825.93	$116,174.07	$150,000.00	$0.00
107		CLOTHING ALLOWANCE	$68,295.20	$70,500.00	$66,000.00	$4,500.00	$89,250.00	$0.00
108		HOLIDAY PAY	$340,050.41	$384,706.00	$4,624.95	$380,081.05	$376,261.00	$0.00
110		LONGEVITY	$133,799.99	$136,100.00	$3,016.66	$133,083.34	$134,900.00	$0.00
111		SHIFT DIFFERENTIAL	$93,920.80	$88,340.00	$45,354.77	$42,985.23	$94,670.00	$0.00
112		PREMIUM PAY	$83,335.66	$76,077.00	$0.00	$76,077.00	$77,827.00	$0.00
113		OUT OF GRADE PAY	$3,039.97	$0.00	$206.00	($206.00)	$0.00	$0.00
		Subtotals for Code 1 :	**$10,648,501.84**	**$10,818,025.00**	**$4,915,482.17**	**$5,902,542.83**	**$10,884,111.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$32,978.68	$14,978.68	$18,000.00	$18,000.00	$0.00
202		VEHICLES	$0.00	$0.00	$0.00	$0.00	$45,000.00	$0.00
203		OTHER EQUIPMENT	$2,720.00	$12,500.00	$0.00	$12,500.00	$12,500.00	$0.00
203	0416	OTHER EQUIPMENT-GIVE GRANT	$0.00	$42,719.00	$2,151.00	$40,568.00	$0.00	$0.00
204		FACILITIES UPGRADE	$0.00	$25,000.00	$5,530.00	$19,470.00	$25,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Subtotals for Code 2 :	**$2,720.00**	**$113,197.68**	**$22,659.68**	**$90,538.00**	**$100,500.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$7,872.77	$8,500.00	$3,095.69	$5,404.31	$12,000.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$4,996.68	$8,500.00	$2,526.83	$5,973.17	$11,500.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$96,188.65	$135,821.79	$54,340.04	$81,481.75	$150,000.00	$0.00
303	0017	OTHER MAT\COMPUTER	$32,406.20	$30,000.00	$14,917.33	$15,082.67	$30,772.00	$0.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	$1,647.75	$7,300.00	$6,578.21	$721.79	$0.00	$0.00
303	0103	OTHER MAT\ERT TEAM	$5,430.83	$5,000.00	$4,888.27	$111.73	$60,000.00	$0.00
304	0056	VEHICLE EXP.-GAS & OIL	$2,517.40	$5,000.00	$591.20	$4,408.80	$5,000.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$80,815.30	$90,000.00	$39,324.77	$50,675.23	$120,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$37,853.11	$46,250.00	$31,772.48	$14,477.52	$75,000.00	$0.00
		Subtotals for Code 3 :	**$269,728.69**	**$336,371.79**	**$158,034.82**	**$178,336.97**	**$464,272.00**	**$0.00**
		Code 4:						
401	0021	UTILITIES.HEATING OIL	$3,952.26	$0.00	$0.00	$0.00	$0.00	$0.00
401	0054	UTILITIES GAS & ELECTRIC	$141,914.91	$140,000.00	$42,648.48	$97,351.52	$140,000.00	$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	$2,079.03	$2,500.00	$602.47	$1,897.53	$2,500.00	$0.00
402		POSTAGE	$3,747.98	$4,300.00	$628.30	$3,671.70	$4,300.00	$0.00
403		PRINTING & ADVERTISING	$8,074.02	$10,000.00	$5,699.49	$4,300.51	$10,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$60,219.14	$82,910.00	$36,564.59	$46,345.41	$85,000.00	$0.00
404	0091	REPAIRS.FIREARM RANGE	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$22,340.36	$28,500.00	$9,293.19	$19,206.81	$25,000.00	$0.00
405	0091	RENTAL -OTHER	$6,673.38	$10,000.00	$4,171.73	$5,828.27	$10,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
407		PRISONERS MEALS	$941.24	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
408		DUES & SUBSCRIPTIONS	$1,835.00	$2,600.00	$1,750.00	$850.00	$2,600.00	$0.00
409		CONFIDENTIAL FUNDS	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
409	0015	COUNTY E911	$142,756.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00
409	0024	K-9	$10,649.03	$11,500.00	$1,858.96	$9,641.04	$11,500.00	$0.00
409	0080	CONSULTANTS SERVICES CONFIDEN	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
409	0106	CONS. SERV-VIOLENCE AGAINST WO	$73,648.59	$56,224.00	$13,626.43	$42,597.57	$56,222.00	$0.00
409	0416	CONSULTANTS SERVICES	$89,315.00	$108,565.00	$53,315.00	$55,250.00	$55,250.00	$0.00
410		TRAINING EXPENSE	$47,496.00	$50,000.00	$31,956.50	$18,043.50	$70,000.00	$0.00
411		TRAVEL EXPENSES	$17,200.84	$12,500.00	$4,315.85	$8,184.15	$15,000.00	$0.00
411	0106	TRAVEL-VIOLENCE AGAINST WOME	$1,667.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
411	0416	TRAVEL EXPENSES-GIVE	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
423		UNIFORMS	$47,275.22	$49,937.23	$34,256.40	$15,680.83	$25,000.00	$0.00
423	0417	UNIFORMS.STOP DWI CNTY	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00
424		MEDICAL EXPENSES	$10,024.61	$9,000.00	$1,571.00	$7,429.00	$15,000.00	$0.00
		Subtotals for Code 4 :	**$691,809.61**	**$842,836.23**	**$493,058.39**	**$349,777.84**	**$801,872.00**	**$0.00**
		Code 8:						
804		NYS RETIREMENT POLICE	$2,465,640.00	$2,209,950.00	$0.00	$2,209,950.00	$2,529,585.00	$0.00
804	0031	NYS RETIREMENT - OTHER	$99,554.00	$82,190.00	$0.00	$82,190.00	$104,940.00	$0.00
805		HEALTH CARE	$2,053,445.70	$2,436,693.00	$1,116,350.08	$1,320,342.92	$2,474,274.00	$0.00
805	0016	DENTAL	$149,390.67	$173,251.00	$79,354.46	$93,896.54	$166,021.00	$0.00

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
805	0029	MEDICAL INS. - PHP	$138,337.95	$94,635.00	$46,798.80	$47,836.20	$89,258.00	$0.00
806		SOCIAL SECURITY	$770,249.26	$828,330.00	$360,197.76	$468,132.24	$832,635.00	$0.00
809		WORKER'S COMPENSATION	$129,615.01	$125,000.00	$76,842.08	$48,157.92	$135,000.00	$0.00
		Subtotals for Code 8 :	**$5,806,232.59**	**$5,950,049.00**	**$1,679,543.18**	**$4,270,505.82**	**$6,331,713.00**	**$0.00**
		Subtotals for Major Code 3120 :	**$17,418,992.73**	**$18,060,479.70**	**$7,268,778.24**	**$10,791,701.46**	**$18,582,468.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	$53,084.00	$53,084.00	$0.00	$53,084.00	$53,084.00	$0.00
101	ASSIST POL CHIEF	1	1	0	$101,076.00	$101,076.00	$0.00	$101,076.00	$101,076.00	$0.00
101	AUTO MECHANIC	1	1	0	$40,993.00	$47,623.00	$0.00	$40,993.00	$47,623.00	$0.00
101	COMM SERVICE LIASON	1	1	0	$39,209.00	$39,209.00	$0.00	$39,209.00	$39,209.00	$0.00
101	COMM SERVICE OFF	2	2	0	$41,765.00	$41,765.00	$0.00	$83,530.00	$83,530.00	$0.00
101	COMM SERVICE OFF	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	CONF. SECRETARY	0	1	1	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00
101	DEMO	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	DEMO	1	1	0	$32,089.00	$37,938.00	$0.00	$32,089.00	$37,938.00	$0.00
101	DEPUTY CHIEF	1	1	0	$107,938.00	$107,938.00	$0.00	$107,938.00	$107,938.00	$0.00
101	JR ADMIN ASSISTANT	2	2	0	$49,126.00	$49,126.00	$0.00	$98,252.00	$98,252.00	$0.00
101	JR ADMIN ASSISTANT	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	POL.CAPT	8	8	0	$91,351.00	$91,351.00	$0.00	$730,808.00	$730,808.00	$0.00
101	POL.OFF II	3	3	0	$39,831.00	$41,711.00	$0.00	$119,493.00	$125,133.00	$0.00
101	POL.OFF II	0	3	3	$0.00	$41,711.00	$0.00	$0.00	$125,133.00	$0.00
101	POL.OFF III	3	3	0	$41,711.00	$44,537.00	$0.00	$125,133.00	$133,611.00	$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	POL.OFF IV	1	1	0	$50,185.00	$50,185.00	$0.00	$50,185.00	$50,185.00	$0.00
101	POL.OFF IV	7	7	0	$44,537.00	$50,185.00	$0.00	$311,759.00	$351,295.00	$0.00
101	POL.OFF V	2	2	0	$50,185.00	$56,838.00	$0.00	$100,370.00	$113,676.00	$0.00
101	POL.OFF VI	69	66	-3	$59,100.00	$59,100.00	$0.00	$4,077,900.00	$3,900,600.00	$0.00
101	POL.OFF VI	6	6	0	$56,838.00	$59,100.00	$0.00	$341,028.00	$354,600.00	$0.00
101	POL.OFF VI	1	1	0	$0.00	$59,100.00	$0.00	$0.00	$59,100.00	$0.00
101	POL.SARG	27	27	0	$69,401.00	$69,401.00	$0.00	$1,873,827.00	$1,873,827.00	$0.00
101	POLICE CHIEF	1	1	0	$113,651.00	$113,651.00	$0.00	$113,651.00	$113,651.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($33,827.00)	$0.00	$0.00	($33,827.00)	$0.00
101	SECRETARY I	1	1	0	$39,209.00	$39,209.00	$0.00	$39,209.00	$39,209.00	$0.00
101	SR ACCOUNT CLERK	1	1	0	$41,765.00	$41,765.00	$0.00	$41,765.00	$41,765.00	$0.00
101	VIDEO CLERK	0	1	1	$0.00	$41,765.00	$0.00	$0.00	$41,765.00	$0.00
	Subtotals for Major Code 3120 :	**144**	**145**	**1**				**$8,557,175.00**	**$8,710,057.00**	**$0.00**

City of Troy - Budget Preparation for 2016

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	AUTO MECHANIC/PT	1	1	0	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00
102	PROP ROOM COOR. PT	1	1	0	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$0.00
102	DEMO/PT	1	1	0	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
102	POLICE MATRON.PT	3	3	0	$4,500.00	$4,500.00	$0.00	$13,500.00	$13,500.00	$0.00
102	SCH.T.OFF	1	1	0	$3,339.00	$6,113.00	$0.00	$3,339.00	$6,113.00	$0.00
102	SCH.T.OFF	17	17	0	$3,333.00	$6,111.00	$0.00	$56,661.00	$103,887.00	$0.00
102	AUTO MECHANIC HELPER PT	0	1	1	$0.00	$17,225.00	$0.00	$0.00	$17,225.00	$0.00
102	SR PARK ENF OFF PT	0	2	2	$0.00	$30,000.00	$0.00	$0.00	$60,000.00	$0.00
	Subtotals for Major Code 3120 :	**24**	**27**	**3**				**$153,500.00**	**$280,725.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$186,333.38	$200,004.00	$83,318.33	$116,685.67	$200,004.00	$0.00
	Code 3 :	$19,945.70	$17,000.00	$9,089.18	$7,910.82	$27,500.00	$0.00
	Code 4 :	$95,597.75	$80,000.00	$36,304.28	$43,695.72	$80,000.00	$0.00
	Code 8 :	$94,204.76	$90,850.00	$29,483.94	$61,366.06	$97,953.00	$0.00
	Subtotals for Major Code 3320 :	$396,081.59	$387,854.00	$158,195.73	$229,658.27	$405,457.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$168,517.01	$182,554.00	$78,768.97	$103,785.03	$182,554.00	$0.00
103		OVERTIME	$15,651.90	$15,000.00	$4,549.36	$10,450.64	$15,000.00	$0.00
110		LONGEVITY	$1,700.00	$2,450.00	$0.00	$2,450.00	$2,450.00	$0.00
113		OUT OF GRADE PAY	$464.47	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$186,333.38**	**$200,004.00**	**$83,318.33**	**$116,685.67**	**$200,004.00**	**$0.00**
		Code 3:						
303		OTHER MATL'S & SUPP	$19,945.70	$17,000.00	$9,089.18	$7,910.82	$27,500.00	$0.00
		Subtotals for Code 3 :	**$19,945.70**	**$17,000.00**	**$9,089.18**	**$7,910.82**	**$27,500.00**	**$0.00**
		Code 4:						
401	0072	UTIL.-TRAFFIC SIGNALS	$95,624.75	$80,000.00	$36,304.28	$43,695.72	$80,000.00	$0.00
423		UNIFORMS	($27.00)	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$95,597.75**	**$80,000.00**	**$36,304.28**	**$43,695.72**	**$80,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$32,143.00	$22,491.00	$0.00	$22,491.00	$28,257.00	$0.00
805		HEALTH CARE	$42,978.07	$48,664.00	$22,286.48	$26,377.52	$49,601.00	$0.00
805	0016	DENTAL	$2,158.61	$2,395.00	$1,097.67	$1,297.33	$2,295.00	$0.00
806		SOCIAL SECURITY	$13,720.71	$15,300.00	$6,099.79	$9,200.21	$15,300.00	$0.00
809		WORKER'S COMPENSATION	$3,204.37	$2,000.00	$0.00	$2,000.00	$2,500.00	$0.00
		Subtotals for Code 8 :	**$94,204.76**	**$90,850.00**	**$29,483.94**	**$61,366.06**	**$97,953.00**	**$0.00**
		Subtotals for Major Code 3320 :	**$396,081.59**	**$387,854.00**	**$158,195.73**	**$229,658.27**	**$405,457.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ELECTRONIC TECH	1	1	0	$44,280.00	$44,280.00	$0.00	$44,280.00	$44,280.00	$0.00
101	SIGN\SIGNAL MAINT MAN	2	2	0	$40,613.00	$40,613.00	$0.00	$81,226.00	$81,226.00	$0.00
101	TRAFFIC CONTROL SUP	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
	Subtotals for Major Code 3320 :	**4**	**4**	**0**				**$182,554.00**	**$182,554.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$9,267,893.87	$9,150,572.00	$4,049,968.87	$5,100,603.13	$8,871,699.00	$0.00
	Code 2 :	$21,546.00	$14,133.00	$0.00	$14,133.00	$85,000.00	$0.00
	Code 3 :	$271,764.02	$249,135.57	$167,144.50	$81,991.07	$235,000.00	$0.00
	Code 4 :	$518,326.33	$686,416.87	$433,178.50	$253,238.37	$777,000.00	$0.00
	Code 8 :	$5,415,124.71	$4,705,037.00	$1,350,107.43	$3,354,929.57	$5,476,845.00	$0.00
	Subtotals for Major Code 3410 :	$15,494,654.93	$14,805,294.44	$6,000,399.30	$8,804,895.14	$15,445,544.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$6,685,288.52	$6,840,912.00	$3,120,075.12	$3,720,836.88	$6,742,996.00	$0.00
101	0044	SALARIES - DISABILITY	$41,743.49	$39,378.00	$19,400.68	$19,977.32	$41,142.00	$0.00
103		OVERTIME	$1,095,962.19	$527,212.00	$192,899.06	$334,312.94	$700,000.00	$0.00
103	0073	OVERTIME-MINIMUM MANNING	$396,925.60	$345,000.00	$169,496.38	$175,503.62	$345,000.00	$0.00
103	0105	OVERTIME.HOME LAND SECURITY	$0.00	$73,200.00	$31,286.00	$41,914.00	$0.00	$0.00
103	0108	OVERTIME.AFG GRANT	$93,599.00	$327,877.00	$205,474.18	$122,402.82	$0.00	$0.00
104		COMP BUY OUT	$102,077.16	$80,000.00	$47,509.07	$32,490.93	$105,000.00	$0.00
107		CLOTHING ALLOWANCE	$82,695.00	$80,115.00	$92,245.00	($12,130.00)	$92,995.00	$0.00
108		HOLIDAY PAY	$311,311.59	$327,228.00	$3,167.26	$324,060.74	$326,416.00	$0.00
110		LONGEVITY	$129,520.88	$131,800.00	$6,808.33	$124,991.67	$126,400.00	$0.00
110	0044	LONGEVITY-FIRE DISABILITY	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
112		PREMIUM PAY	$306,224.88	$348,850.00	$149,489.02	$199,360.98	$362,750.00	$0.00
113		OUT OF GRADE PAY	$22,545.56	$25,000.00	$12,118.77	$12,881.23	$25,000.00	$0.00
		Subtotals for Code 1 :	**$9,267,893.87**	**$9,150,572.00**	**$4,049,968.87**	**$5,100,603.13**	**$8,871,699.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$85,000.00	$0.00
203	0105	OTHER EQUIPMENT.HOMELAND SEC	$21,546.00	$14,133.00	$0.00	$14,133.00	$0.00	$0.00
		Subtotals for Code 2 :	**$21,546.00**	**$14,133.00**	**$0.00**	**$14,133.00**	**$85,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$4,531.32	$4,000.00	$2,278.01	$1,721.99	$5,000.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
303		OTHER MATERIALS & SUPPLIE	$108,114.19	$137,982.04	$86,488.32	$51,493.72	$120,000.00	$0.00
303	0019	HAZMAT SUPPLIES	$14,961.45	$20,379.14	$7,347.74	$13,031.40	$20,000.00	$0.00
303	0105	OTHER EQUIP&SUPP HOME LAND SE	$39,370.80	$1,750.00	$15,212.60	($13,462.60)	$0.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPPLIES	$61,725.39	$78,739.27	$45,437.31	$33,301.96	$75,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$43,060.87	$6,285.12	$10,380.52	($4,095.40)	$10,000.00	$0.00
		Subtotals for Code 3 :	**$271,764.02**	**$249,135.57**	**$167,144.50**	**$81,991.07**	**$235,000.00**	**$0.00**
		Code 4:						
401	0054	UTILITIES-GAS & ELECTRIC	$102,323.73	$125,000.00	$46,051.29	$78,948.71	$125,000.00	$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	$7,924.70	$5,000.00	$5,286.94	($286.94)	$6,500.00	$0.00
402		POSTAGE	$283.74	$500.00	$196.00	$304.00	$500.00	$0.00
403		PRINTING & ADVERTISING	$531.30	$500.00	$363.68	$136.32	$500.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$45,394.72	$61,815.00	$37,466.90	$24,348.10	$62,000.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$310.00	$500.00	$310.00	$190.00	$500.00	$0.00
408		DUES & SUBSCRIPTIONS	$766.00	$500.00	$165.00	$335.00	$500.00	$0.00
409	0015	COUNTY E911	$142,756.00	$250,000.00	$250,000.00	$0.00	$250,000.00	$0.00
409	0081	AMBULANCE BILLING	$81,597.47	$82,500.00	$12,906.89	$69,593.11	$82,500.00	$0.00
410		TRAINING EXPENSE	$18,964.75	$41,423.30	$23,704.76	$17,718.54	$120,000.00	$0.00
410	0108	TRAINING EXPENSE.AFG	$24,141.84	$8,558.00	$20,488.00	($11,930.00)	$0.00	$0.00
423		UNIFORMS	$69,757.08	$80,870.57	$35,932.04	$44,938.53	$101,000.00	$0.00
423	0108	UNIFORMS.AFG	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	$0.00
424		MEDICAL EXPENSES	$23,575.00	$28,000.00	$307.00	$27,693.00	$28,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Subtotals for Code 4 :	**$518,326.33**	**$686,416.87**	**$433,178.50**	**$253,238.37**	**$777,000.00**	**$0.00**
		Code 8:						
804		NYS RETIREMENT - FIRE	$2,552,964.00	$1,778,980.00	$0.00	$1,778,980.00	$2,499,926.00	$0.00
804	0006	CITY PENSION PLAN	$11,524.00	$11,424.00	$5,808.00	$5,616.00	$11,616.00	$0.00
804	0031	NYS RETIREMENT - OTHER	$31,250.00	$22,907.00	$0.00	$22,907.00	$29,444.00	$0.00
805		HEALTH CARE	$1,986,271.75	$2,054,435.00	$941,184.15	$1,113,250.85	$2,088,973.00	$0.00
805	0016	DENTAL	$137,484.67	$140,447.00	$64,328.80	$76,118.20	$133,201.00	$0.00
806		SOCIAL SECURITY	$687,913.25	$671,844.00	$300,273.47	$371,570.53	$678,685.00	$0.00
809		WORKER'S COMPENSATION	$7,717.04	$25,000.00	$38,513.01	($13,513.01)	$35,000.00	$0.00
		Subtotals for Code 8 :	**$5,415,124.71**	**$4,705,037.00**	**$1,350,107.43**	**$3,354,929.57**	**$5,476,845.00**	**$0.00**
		Subtotals for Major Code 3410 :	**$15,494,654.93**	**$14,805,294.44**	**$6,000,399.30**	**$8,804,895.14**	**$15,445,544.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ACCOUNT CLERK	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	ASSIST.FIRE.CHIEF	1	1	0	$93,919.00	$93,919.00	$0.00	$93,919.00	$93,919.00	$0.00
101	BATFIRECF	4	4	0	$79,863.00	$79,863.00	$0.00	$319,452.00	$319,452.00	$0.00
101	DEPUTY CHIEF	1	1	0	$89,447.00	$89,447.00	$0.00	$89,447.00	$89,447.00	$0.00
101A	DISABLED(GH)	1	1	0	$24,028.00	$23,848.00	$0.00	$24,028.00	$23,848.00	$0.00
101A	DISABLED(JM)	1	1	0	$17,474.00	$17,294.00	$0.00	$17,474.00	$17,294.00	$0.00
101	FF. VI	36	36	0	$55,583.00	$55,583.00	$0.00	$2,000,988.00	$2,000,988.00	$0.00
101	FF.II	15	15	0	$33,600.00	$40,035.00	$0.00	$504,000.00	$600,525.00	$0.00
101	FF.IV	12	12	0	$43,242.00	$49,635.00	$0.00	$518,904.00	$595,620.00	$0.00
101	FF.V	5	5	0	$49,635.00	$53,366.00	$0.00	$248,175.00	$266,830.00	$0.00
101	FIRE EQUIPMENT MECHAN	1	1	0	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00	$0.00
101	FIRE.CAPT	25	25	0	$63,890.00	$63,890.00	$0.00	$1,597,250.00	$1,597,250.00	$0.00
101	FIRE.CHIEF	1	1	0	$98,615.00	$98,615.00	$0.00	$98,615.00	$98,615.00	$0.00
101	FIRE.LIEU	20	20	0	$59,585.00	$59,585.00	$0.00	$1,191,700.00	$1,191,700.00	$0.00
101	PERSONNEL TECH	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($289,812.00)	$0.00	$0.00	($289,812.00)	$0.00
101	SR CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
	Subtotals for Major Code 3410 :	**126**	**126**	**0**				**$6,882,414.00**	**$6,784,138.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$3,875.19	$4,000.00	$1,666.75	$2,333.25	$4,000.00	$0.00
	Code 8 :	$295.98	$306.00	$127.30	$178.70	$306.00	$0.00
	Subtotals for Major Code 3610 :	$4,171.17	$4,306.00	$1,794.05	$2,511.95	$4,306.00	$0.00

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 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
102		SALARIES - TEMPORARY	$3,875.19	$4,000.00	$1,666.75	$2,333.25	$4,000.00	$0.00
		Subtotals for Code 1 :	**$3,875.19**	**$4,000.00**	**$1,666.75**	**$2,333.25**	**$4,000.00**	**$0.00**
		Code 8:						
806		SOCIAL SECURITY	$295.98	$306.00	$127.30	$178.70	$306.00	$0.00
		Subtotals for Code 8 :	**$295.98**	**$306.00**	**$127.30**	**$178.70**	**$306.00**	**$0.00**
		Subtotals for Major Code 3610 :	**$4,171.17**	**$4,306.00**	**$1,794.05**	**$2,511.95**	**$4,306.00**	**$0.00**

City of Troy - Budget Preparation for 2016

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	SECRETARY TO BOEE	1	1	0	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
102	BOARD OF ELEC EXAM	3	3	0	$500.00	$500.00	$0.00	$1,500.00	$1,500.00	$0.00
102	E & S BOARD OF PLU	3	3	0	$500.00	$500.00	$0.00	$1,500.00	$1,500.00	$0.00
	Subtotals for Major Code 3610 :	7	7	0				**$4,000.00**	**$4,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$597,085.37	$610,642.00	$279,765.57	$330,876.43	$659,986.00	$0.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
	Code 3 :	$1,487.24	$2,525.00	$247.00	$2,278.00	$4,500.00	$0.00
	Code 4 :	$2,587.26	$8,670.00	$3,812.94	$4,857.06	$9,850.00	$0.00
	Code 8 :	$332,817.73	$319,273.00	$115,694.58	$203,578.42	$351,176.00	$0.00
	Subtotals for Major Code 3620 :	$933,977.60	$941,110.00	$399,520.09	$541,589.91	$1,035,512.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$589,085.36	$595,692.00	$279,765.57	$315,926.43	$644,986.00	$0.00
103		OVERTIME	$0.00	$6,000.00	$0.00	$6,000.00	$2,000.00	$0.00
104		COMP BUY OUTS	$0.01	$0.00	$0.00	$0.00	$4,000.00	$0.00
110		LONGEVITY	$8,000.00	$8,950.00	$0.00	$8,950.00	$9,000.00	$0.00
		Subtotals for Code 1 :	**$597,085.37**	**$610,642.00**	**$279,765.57**	**$330,876.43**	**$659,986.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,084.40	$2,000.00	$247.00	$1,753.00	$2,000.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$402.84	$525.00	$0.00	$525.00	$2,500.00	$0.00
		Subtotals for Code 3 :	**$1,487.24**	**$2,525.00**	**$247.00**	**$2,278.00**	**$4,500.00**	**$0.00**
		Code 4:						
401	0047	UTILITIES-TELECOMMUNICATIONS	$0.00	$1,420.00	$0.00	$1,420.00	$0.00	$0.00
402		POSTAGE	$1,855.76	$3,500.00	$1,070.94	$2,429.06	$2,500.00	$0.00
403		PRINTING & ADVERTISING	$731.50	$750.00	$242.00	$508.00	$1,750.00	$0.00
408		DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$600.00	$0.00
410		TRAINING EXPENSE-SAFETY	$0.00	$2,500.00	$2,500.00	$0.00	$4,000.00	$0.00
423		UNIFORMS	$0.00	$500.00	$0.00	$500.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$2,587.26**	**$8,670.00**	**$3,812.94**	**$4,857.06**	**$9,850.00**	**$0.00**
		Code 8:						

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
804		PENSION & RETIREMENT	$107,590.00	$64,634.00	$0.00	$64,634.00	$98,405.00	$0.00
805		HEALTH CARE	$171,359.86	$196,769.00	$90,130.01	$106,638.99	$191,213.00	$0.00
805	0016	DENTAL	$10,047.03	$11,156.00	$5,108.72	$6,047.28	$11,069.00	$0.00
806		SOCIAL SECURITY	$43,820.84	$46,714.00	$20,455.85	$26,258.15	$50,489.00	$0.00
		Subtotals for Code 8 :	**$332,817.73**	**$319,273.00**	**$115,694.58**	**$203,578.42**	**$351,176.00**	**$0.00**
		Subtotals for Major Code 3620 :	**$933,977.60**	**$941,110.00**	**$399,520.09**	**$541,589.91**	**$1,035,512.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ASST CODE INSPECTOR	3	3	0	$47,623.00	$47,623.00	$0.00	$142,869.00	$142,869.00	$0.00
101	ASST CODE INSPECTOR	1	1	0	$0.00	$47,623.00	$0.00	$0.00	$47,623.00	$0.00
101	ASST PLANS EXAMINER	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	CODE INSPECTOR	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	DIR OF CODE ENFORCEMENT	0	1	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	HOUSING CODE TECHNICIAN	1	1	0	$30,641.00	$37,037.00	$0.00	$30,641.00	$37,037.00	$0.00
101	PLANS EXAMINER	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
101	PRIN CODE INSPECTOR	1	1	0	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00	$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	SR CODE INSPECTOR	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	SR CODE INSPECTOR	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
	Subtotals for Major Code 3620 :	**13**	**14**	**1**				**$590,967.00**	**$644,986.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$104,146.39	$103,467.00	$47,662.72	$55,804.28	$103,467.00	$0.00
	Code 3 :	$475.21	$1,950.00	$445.99	$1,504.01	$1,950.00	$0.00
	Code 4 :	$25,082.96	$11,620.00	$3,595.04	$8,024.96	$17,100.00	$0.00
	Code 8 :	$45,695.87	$44,324.00	$13,922.75	$30,401.25	$48,732.00	$0.00
	Subtotals for Major Code 4020 :	$175,400.43	$161,361.00	$65,626.50	$95,734.50	$171,249.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$96,676.39	$101,967.00	$47,662.72	$54,304.28	$101,967.00	$0.00
102		SALARIES - TEMPORARY	$6,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$1,300.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
		Subtotals for Code 1 :	**$104,146.39**	**$103,467.00**	**$47,662.72**	**$55,804.28**	**$103,467.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$475.21	$1,000.00	$216.34	$783.66	$1,000.00	$0.00
301	0017	RECORDS MANAGEMENT SUPPLIES	$0.00	$950.00	$229.65	$720.35	$950.00	$0.00
		Subtotals for Code 3 :	**$475.21**	**$1,950.00**	**$445.99**	**$1,504.01**	**$1,950.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,390.52	$1,350.00	$695.04	$654.96	$1,350.00	$0.00
403		PRINTING & ADVERTISING	$884.25	$950.00	$680.00	$270.00	$950.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$0.00
409	0017	CONSULTANT FEES/RECORDS MANA	$9,034.00	$7,000.00	$0.00	$7,000.00	$14,700.00	$0.00
409	0091	RECORDS MANAGEMENT/BIRTH REC	$5,979.00	$2,220.00	$2,220.00	$0.00	$0.00	$0.00
409	0110	CONSULTANT SERVICES-CITY CLERK	$7,795.19	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$25,082.96**	**$11,620.00**	**$3,595.04**	**$8,024.96**	**$17,100.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$17,857.00	$13,656.00	$0.00	$13,656.00	$16,963.00	$0.00
805		HEALTH CARE	$18,671.71	$21,158.00	$9,667.13	$11,490.87	$21,565.00	$0.00
805	0016	DENTAL	$1,437.04	$1,595.00	$730.72	$864.28	$2,289.00	$0.00
806		SOCIAL SECURITY	$7,730.12	$7,915.00	$3,524.90	$4,390.10	$7,915.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Code 8 :	**$45,695.87**	**$44,324.00**	**$13,922.75**	**$30,401.25**	**$48,732.00**	**$0.00**
	Subtotals for Major Code 4020 :	**$175,400.43**	**$161,361.00**	**$65,626.50**	**$95,734.50**	**$171,249.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	DEPUTY REGISTRAR	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	REGISTRAR VITAL STATISTIC	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
	Subtotals for Major Code 4020 :	**2**	**2**	**0**				**$101,967.00**	**$101,967.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$1,492,679.16	$1,438,991.00	$750,498.07	$688,492.93	$1,422,085.00	$0.00
	Code 3 :	$403,892.41	$398,250.00	$381,449.18	$16,800.82	$405,250.00	$0.00
	Code 4 :	$1,639,693.97	$1,453,000.00	$766,447.90	$686,552.10	$1,460,750.00	$0.00
	Code 8 :	$649,562.06	$654,405.00	$224,737.81	$429,667.19	$691,605.00	$0.00
	Subtotals for Major Code 5110 :	$4,185,827.60	$3,944,646.00	$2,123,132.96	$1,821,513.04	$3,979,690.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$1,005,678.71	$1,045,291.00	$446,354.82	$598,936.18	$1,034,135.00	$0.00
102		SALARIES - TEMPORARY	$97,912.50	$125,000.00	$45,279.50	$79,720.50	$125,000.00	$0.00
103		OVERTIME	$81,792.01	$90,000.00	$20,554.85	$69,445.15	$85,000.00	$0.00
103	0012	OVERTIME-SNOW REMOVAL	$275,360.76	$150,000.00	$238,082.76	($88,082.76)	$150,000.00	$0.00
104		COMP BUY OUTS	$12,194.80	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00
110		LONGEVITY	$19,183.33	$21,200.00	$0.00	$21,200.00	$20,450.00	$0.00
113		OUT OF GRADE PAY	$557.05	$0.00	$226.14	($226.14)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,492,679.16**	**$1,438,991.00**	**$750,498.07**	**$688,492.93**	**$1,422,085.00**	**$0.00**
		Code 3:						
303		OTHER MATERIALS & SUPPLIES	$147,685.84	$148,250.00	$74,297.73	$73,952.27	$155,250.00	$0.00
303	0091	SALT	$256,206.57	$250,000.00	$307,151.45	($57,151.45)	$250,000.00	$0.00
		Subtotals for Code 3 :	**$403,892.41**	**$398,250.00**	**$381,449.18**	**$16,800.82**	**$405,250.00**	**$0.00**
		Code 4:						
401	0074	UTILITIES - STREET LIGHTS	$1,587,617.13	$1,285,000.00	$663,347.92	$621,652.08	$1,285,000.00	$0.00
401	0074	UTILITIES-STREET LIGHTS..REPAIRS	$18,088.84	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$3,000.00	$41.98	$2,958.02	$5,000.00	$0.00
405		RENTALS	$34,000.00	$30,000.00	$35,000.00	($5,000.00)	$35,750.00	$0.00
409	0012	CONSULTANT SERVICES -SNOW REM	$0.00	$135,000.00	$68,058.00	$66,942.00	$135,000.00	$0.00
423		UNIFORMS	($12.00)	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$1,639,693.97**	**$1,453,000.00**	**$766,447.90**	**$686,552.10**	**$1,460,750.00**	**$0.00**
		Code 8:						

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
804		PENSION & RETIREMENT	$208,037.00	$163,220.00	$0.00	$163,220.00	$203,369.00	$0.00
805		HEALTH CARE	$302,835.18	$342,762.00	$157,047.33	$185,714.67	$346,488.00	$0.00
805	0016	DENTAL	$16,516.75	$18,340.00	$8,401.72	$9,938.28	$17,959.00	$0.00
806		SOCIAL SECURITY	$111,515.57	$110,083.00	$55,974.06	$54,108.94	$108,789.00	$0.00
809		WORKER'S COMPENSATION	$10,657.56	$20,000.00	$3,314.70	$16,685.30	$15,000.00	$0.00
		Subtotals for Code 8 :	**$649,562.06**	**$654,405.00**	**$224,737.81**	**$429,667.19**	**$691,605.00**	**$0.00**
		Subtotals for Major Code 5110 :	**$4,185,827.60**	**$3,944,646.00**	**$2,123,132.96**	**$1,821,513.04**	**$3,979,690.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	GENERAL FOREMAN	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	LABORER	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	LABORER	3	3	0	$37,938.00	$37,938.00	$0.00	$113,814.00	$113,814.00	$0.00
101	LABORER	1	1	0	$32,089.00	$37,938.00	$0.00	$32,089.00	$37,938.00	$0.00
101	LABORER	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	LABORER	3	3	0	$26,266.00	$32,089.00	$0.00	$78,798.00	$96,267.00	$0.00
101	MEO HEAVY	3	3	0	$53,084.00	$53,084.00	$0.00	$159,252.00	$159,252.00	$0.00
101	MEO HEAVY	1	1	0	$51,090.00	$53,084.00	$0.00	$51,090.00	$53,084.00	$0.00
101	MEO LGHT	6	6	0	$41,765.00	$41,765.00	$0.00	$250,590.00	$250,590.00	$0.00
101	MEO LGHT	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	RADIO DISPATCHER	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($7,301.00)	$0.00	$0.00	($7,301.00)	$0.00
101	STREET SUPERVISOR	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
101	WORKING FOREMAN	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
	Subtotals for Major Code 5110 :	**24**	**24**	**0**				**$1,016,124.00**	**$1,034,135.00**	**$0.00**

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	MAINTENANCE HELPER PT	14	14	0	$7,813.00	$7,813.00	$0.00	$109,382.00	$109,382.00	$0.00
102	MECHANIC HELPER PT	1	1	0	$7,809.00	$7,809.00	$0.00	$7,809.00	$7,809.00	$0.00
102	EQUIPMENT OPERATOR PT	1	1	0	$7,809.00	$7,809.00	$0.00	$7,809.00	$7,809.00	$0.00
	Subtotals for Major Code 5110 :	**16**	**16**	**0**				**$125,000.00**	**$125,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$1,211,424.68	$1,065,808.00	$407,641.83	$658,166.17	$1,140,584.00	$0.00
	Code 3 :	$209,136.48	$197,232.10	$130,102.23	$67,129.87	$211,750.00	$0.00
	Code 4 :	$465,729.51	$368,300.00	$195,693.47	$172,606.53	$373,550.00	$0.00
	Code 8 :	$481,469.28	$490,347.00	$159,276.50	$331,070.50	$484,732.00	$0.00
	Subtotals for Major Code 7150 :	$2,367,759.95	$2,121,687.10	$892,714.03	$1,228,973.07	$2,210,616.00	$0.00

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$696,143.05	$649,188.00	$289,104.25	$360,083.75	$682,764.00	$0.00
102		SALARIES - TEMPORARY	$433,197.24	$300,000.00	$101,231.65	$198,768.35	$375,000.00	$0.00
102	0091	SALARIES -	$0.00	$35,300.00	$4,517.20	$30,782.80	$0.00	$0.00
103		OVERTIME	$69,236.47	$70,000.00	$12,426.60	$57,573.40	$70,000.00	$0.00
110		LONGEVITY	$12,012.50	$9,950.00	$0.00	$9,950.00	$11,450.00	$0.00
111		SHIFT DIFFERENTIAL	$835.42	$1,370.00	$362.13	$1,007.87	$1,370.00	$0.00
		Subtotals for Code 1 :	**$1,211,424.68**	**$1,065,808.00**	**$407,641.83**	**$658,166.17**	**$1,140,584.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,261.66	$1,250.00	$409.29	$840.71	$2,250.00	$0.00
303		OTHER MATL'S & SUPPLIES	$22,312.64	$25,482.10	$8,251.60	$17,230.50	$32,000.00	$0.00
303	0033	OTHER MAT/SUP FACILITIES	$59,212.26	$41,500.00	$24,470.53	$17,029.47	$50,000.00	$0.00
303	2420	OTHER MAT/SUP FACILITIES	$79,064.53	$75,000.00	$79,794.83	($4,794.83)	$82,500.00	$0.00
303	2430	OTHER MATIERIALS & SUPPLIES	$7,385.52	$15,000.00	$6,912.78	$8,087.22	$1,000.00	$0.00
303	2431	POOL SUPPLIES	$13,851.08	$12,500.00	$5,886.08	$6,613.92	$14,000.00	$0.00
304	0056	VEHICLE EXP.- GAS & OIL	$25,048.79	$26,500.00	$4,377.12	$22,122.88	$30,000.00	$0.00
		Subtotals for Code 3 :	**$209,136.48**	**$197,232.10**	**$130,102.23**	**$67,129.87**	**$211,750.00**	**$0.00**
		Code 4:						
401	0021	HEATING OIL	$11,105.99	$8,000.00	$6,264.05	$1,735.95	$8,000.00	$0.00
401	0054	UTILITIES - POWER & LIGHT	$254,765.87	$205,000.00	$96,455.12	$108,544.88	$205,000.00	$0.00
401	0055	UTILITIES-WTR-SWR-CTY	$31,155.95	$20,000.00	$6,276.50	$13,723.50	$20,000.00	$0.00
402		POSTAGE	$101.87	$950.00	$142.93	$807.07	$950.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
403		PRINTING & ADVERTISING	$3,437.45	$1,100.00	$543.22	$556.78	$3,600.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$49,727.00	$24,750.00	$22,774.11	$1,975.89	$40,000.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$71,591.77	$65,000.00	$48,118.54	$16,881.46	$65,000.00	$0.00
405	0091	RENTALS.MARINA	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00
410		TRAINING EXPENSE	$320.00	$1,000.00	$885.00	$115.00	$1,000.00	$0.00
432		CIVIC SERVICES	$27,897.11	$23,000.00	$13,434.00	$9,566.00	$25,000.00	$0.00
432	0035	CIVIC - POWERS PARK	$15,626.50	$7,500.00	$800.00	$6,700.00	$5,000.00	$0.00
		Subtotals for Code 4 :	**$465,729.51**	**$368,300.00**	**$195,693.47**	**$172,606.53**	**$373,550.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$147,323.00	$111,695.00	$0.00	$111,695.00	$130,459.00	$0.00
805		HEALTH CARE	$224,944.34	$266,591.00	$122,141.48	$144,449.52	$244,411.00	$0.00
805	0016	DENTAL	$13,275.77	$15,145.00	$6,937.12	$8,207.88	$12,608.00	$0.00
806		SOCIAL SECURITY	$90,880.71	$79,216.00	$30,197.90	$49,018.10	$87,254.00	$0.00
806	0091	SOCIAL SECURITY OTHER	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00
809		WORKER'S COMPENSATION	$5,045.46	$15,000.00	$0.00	$15,000.00	$10,000.00	$0.00
		Subtotals for Code 8 :	**$481,469.28**	**$490,347.00**	**$159,276.50**	**$331,070.50**	**$484,732.00**	**$0.00**
		Subtotals for Major Code 7150 :	**$2,367,759.95**	**$2,121,687.10**	**$892,714.03**	**$1,228,973.07**	**$2,210,616.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	BLDG MAINT MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	DIRECTR OF RECREATION	1	1	0	$66,307.00	$66,307.00	$0.00	$66,307.00	$66,307.00	$0.00
101	GREENSKEEPER	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	LABORER	6	6	0	$37,938.00	$37,938.00	$0.00	$227,628.00	$227,628.00	$0.00
101	LABORER	2	2	0	$32,089.00	$37,938.00	$0.00	$64,178.00	$75,876.00	$0.00
101	LABORER	2	2	0	$32,089.00	$32,089.00	$0.00	$64,178.00	$64,178.00	$0.00
101	LABORER	1	1	0	$0.00	$26,266.00	$0.00	$0.00	$26,266.00	$0.00
101	RECR MAINT WORKER II	1	1	0	$41,765.00	$41,765.00	$0.00	$41,765.00	$41,765.00	$0.00
101	RECREATION SPECIALIST	2	2	0	$38,497.00	$38,497.00	$0.00	$76,994.00	$76,994.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($4,388.00)	$0.00	$0.00	($4,388.00)	$0.00
	Subtotals for Major Code 7150 :	**17**	**17**	**0**				**$649,188.00**	**$682,764.00**	**$0.00**

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	RECREATION SUPERVISOR	1	1	0	$10,500.00	$10,500.00	$0.00	$10,500.00	$10,500.00	$0.00
102	WORKING FOREPERSON	1	1	0	$9,000.00	$20,000.00	$0.00	$9,000.00	$20,000.00	$0.00
102	SR PARK MAINT WORKER	1	0	-1	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
102	POOL SUPERVISOR SEAS	2	2	0	$4,200.00	$5,000.00	$0.00	$8,400.00	$10,000.00	$0.00
102	EQUIP OPR SEAS	8	11	3	$3,875.00	$7,000.00	$0.00	$31,000.00	$77,000.00	$0.00
102	ASST REC SUPVR SEAS	1	1	0	$3,400.00	$5,800.00	$0.00	$3,400.00	$5,800.00	$0.00
102	RECREATION SPECIALIST	12	10	-2	$3,250.00	$5,500.00	$0.00	$39,000.00	$55,000.00	$0.00
102	ASST POOL SUPERVISOR	3	2	-1	$3,200.00	$4,000.00	$0.00	$9,600.00	$8,000.00	$0.00
102	RECREATION LEADER	4	3	-1	$2,785.00	$4,000.00	$0.00	$11,140.00	$12,000.00	$0.00
102	GOLF STARTER	21	21	0	$2,700.00	$2,700.00	$0.00	$56,700.00	$56,700.00	$0.00
102	MAINTENANCE HELPER	1	0	-1	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00
102	RECREATION ASSISTANT	1	0	-1	$2,400.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
102	LIFEGUARD	19	19	0	$2,340.00	$2,000.00	$0.00	$44,460.00	$38,000.00	$0.00
102	RECREATION AIDE	29	34	5	$2,000.00	$2,000.00	$0.00	$58,000.00	$68,000.00	$0.00
102	WATCHPERSON	3	5	2	$1,900.00	$2,800.00	$0.00	$5,700.00	$14,000.00	$0.00
	Subtotals for Major Code 7150 :	**107**	**110**	**3**				**$300,000.00**	**$375,000.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$73,000.00**	**$0.00**
	Subtotals for Major Code 7310 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$73,000.00**	**$0.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
409		CONTRACT SVCS-YOUTH AGENC	$63,000.00	$63,000.00	$63,000.00	$0.00	$63,000.00	$0.00
409	0069	YOUTH AGENCY PROGRAMS	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
		Subtotals for Code 4 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$73,000.00**	**$0.00**
		Subtotals for Major Code 7310 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$73,000.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 7520 :	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
409	0028	MARKETING	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
		Subtotals for Code 4 :	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 7520 :	**$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**
	Subtotals for Major Code 7550 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
409	0028	CONSULTANT SERVICES.MKTG.	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**
		Subtotals for Major Code 7550 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$459,622.35	$446,699.00	$199,703.49	$246,995.51	$446,699.00	$0.00
	Code 3 :	$6,950.47	$3,750.00	$1,290.51	$2,459.49	$4,500.00	$0.00
	Code 4 :	$6,827.71	$5,750.00	$2,034.58	$3,715.42	$7,750.00	$0.00
	Code 8 :	$182,482.84	$199,210.00	$63,412.81	$135,797.19	$210,849.00	$0.00
	Subtotals for Major Code 8020 :	$655,883.37	$655,409.00	$266,441.39	$388,967.61	$669,798.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$454,076.24	$442,949.00	$199,703.49	$243,245.51	$442,949.00	$0.00
104		COMP BUY OUTS	$1,950.28	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$3,595.83	$3,750.00	$0.00	$3,750.00	$3,750.00	$0.00
		Subtotals for Code 1 :	**$459,622.35**	**$446,699.00**	**$199,703.49**	**$246,995.51**	**$446,699.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,361.32	$1,250.00	$643.61	$606.39	$1,500.00	$0.00
303		OTHER MAT. AND SUPPLIES	$5,589.15	$2,500.00	$646.90	$1,853.10	$3,000.00	$0.00
		Subtotals for Code 3 :	**$6,950.47**	**$3,750.00**	**$1,290.51**	**$2,459.49**	**$4,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$312.41	$1,000.00	$162.93	$837.07	$1,250.00	$0.00
403		PRINTING & ADVERTISING	$2,861.90	$3,000.00	$1,256.65	$1,743.35	$4,000.00	$0.00
409		CONSULTANT SERVICES	$3,127.50	$0.00	$0.00	$0.00	$0.00	$0.00
410		TRAINING EXPENSE	$425.00	$1,500.00	$615.00	$885.00	$2,000.00	$0.00
411		TRAVEL EXPENSES	$100.90	$250.00	$0.00	$250.00	$500.00	$0.00
		Subtotals for Code 4 :	**$6,827.71**	**$5,750.00**	**$2,034.58**	**$3,715.42**	**$7,750.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$62,277.00	$58,910.00	$0.00	$58,910.00	$68,871.00	$0.00
805		HEALTH CARE	$80,652.93	$100,149.00	$45,904.36	$54,244.64	$102,077.00	$0.00
805	0016	DENTAL	$5,459.86	$5,978.00	$2,739.41	$3,238.59	$5,729.00	$0.00
806		SOCIAL SECURITY	$34,093.05	$34,173.00	$14,769.04	$19,403.96	$34,172.00	$0.00
		Subtotals for Code 8 :	**$182,482.84**	**$199,210.00**	**$63,412.81**	**$135,797.19**	**$210,849.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Major Code 8020 :	**$655,883.37**	**$655,409.00**	**$266,441.39**	**$388,967.61**	**$669,798.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ASSIST BLDG PLANS EX	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	ASSISTANT PLANNER	2	2	0	$59,309.00	$59,309.00	$0.00	$118,618.00	$118,618.00	$0.00
101	COMM OF PLANNING	1	1	0	$76,485.00	$76,485.00	$0.00	$76,485.00	$76,485.00	$0.00
101	ECONOMIC DEVEL COORD	1	1	0	$64,301.00	$64,301.00	$0.00	$64,301.00	$64,301.00	$0.00
101	FED & ST GRANT COO	I	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	HOUSING COMPLIANCE CLERK	1	1	0	$33,256.00	$38,497.00	$0.00	$33,256.00	$38,497.00	$0.00
101	PLANNING TECH	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
	Subtotals for Major Code 8020 :	**8**	**8**	**0**				**$437,708.00**	**$442,949.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$19,833.73	$20,000.00	$9,500.19	$10,499.81	$20,000.00	$0.00
	Code 4 :	$537.22	$2,000.00	$109.47	$1,890.53	$2,000.00	$0.00
	Code 8 :	$3,523.40	$3,224.00	$726.17	$2,497.83	$3,489.00	$0.00
	Subtotals for Major Code 8021 :	$23,894.35	$25,224.00	$10,335.83	$14,888.17	$25,489.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
102		SALARIES - TEMPORARY	$19,833.73	$20,000.00	$9,500.19	$10,499.81	$20,000.00	$0.00
		Subtotals for Code 1 :	**$19,833.73**	**$20,000.00**	**$9,500.19**	**$10,499.81**	**$20,000.00**	**$0.00**
		Code 4:						
402		POSTAGE	$537.22	$1,000.00	$109.47	$890.53	$1,000.00	$0.00
410		TRAINING EXPENSE	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$537.22**	**$2,000.00**	**$109.47**	**$1,890.53**	**$2,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$2,009.00	$1,694.00	$0.00	$1,694.00	$1,959.00	$0.00
806		SOCIAL SECURITY	$1,514.40	$1,530.00	$726.17	$803.83	$1,530.00	$0.00
		Subtotals for Code 8 :	**$3,523.40**	**$3,224.00**	**$726.17**	**$2,497.83**	**$3,489.00**	**$0.00**
		Subtotals for Major Code 8021 :	**$23,894.35**	**$25,224.00**	**$10,335.83**	**$14,888.17**	**$25,489.00**	**$0.00**

City of Troy - Budget Preparation for 2016

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	PLANNING COMM MEMBER	5	5	0	$2,000.00	$2,000.00	$0.00	$10,000.00	$10,000.00	$0.00
102	ZONING BOARD MEMBER	5	5	0	$2,000.00	$2,000.00	$0.00	$10,000.00	$10,000.00	$0.00
	Subtotals for Major Code 8021 :	**10**	**10**	0				**$20,000.00**	**$20,000.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$219,138.27	$220,675.00	$113,220.65	$107,454.35	$200,137.00	$0.00
	Code 3 :	$1,131.82	$5,000.00	$225.68	$4,774.32	$2,500.00	$0.00
	Code 4 :	$2,905.54	$35,760.96	$34,786.20	$974.76	$35,500.00	$0.00
	Code 8 :	$132,434.88	$131,070.00	$41,916.48	$89,153.52	$117,230.00	$0.00
	Subtotals for Major Code 8022 :	$355,610.51	$392,505.96	$190,149.01	$202,356.95	$355,367.00	$0.00

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$213,430.75	$215,725.00	$112,508.15	$103,216.85	$199,037.00	$0.00
104		COMP BUY OUTS	$2,507.52	$1,750.00	$0.00	$1,750.00	$0.00	$0.00
110		LONGEVITY	$3,200.00	$3,200.00	$712.50	$2,487.50	$1,100.00	$0.00
		Subtotals for Code 1 :	**$219,138.27**	**$220,675.00**	**$113,220.65**	**$107,454.35**	**$200,137.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,131.82	$5,000.00	$225.68	$4,774.32	$2,500.00	$0.00
		Subtotals for Code 3 :	**$1,131.82**	**$5,000.00**	**$225.68**	**$4,774.32**	**$2,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$243.18	$500.00	$58.10	$441.90	$500.00	$0.00
403		PRINTING & ADVERTISING	$2,612.36	$5,260.96	$978.10	$4,282.86	$5,000.00	$0.00
409		CONSULTANT	$0.00	$27,500.00	$33,750.00	($6,250.00)	$27,500.00	$0.00
410		TRAINING EXPENSE	$50.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
411		TRAVEL EXPENSES	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
		Subtotals for Code 4 :	**$2,905.54**	**$35,760.96**	**$34,786.20**	**$974.76**	**$35,500.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$52,009.00	$41,177.00	$0.00	$41,177.00	$46,771.00	$0.00
805		HEALTH CARE	$61,428.81	$69,822.00	$32,011.50	$37,810.50	$52,476.00	$0.00
805	0016	DENTAL	$2,661.49	$3,189.00	$1,461.44	$1,727.56	$2,673.00	$0.00
806		SOCIAL SECURITY	$16,335.58	$16,882.00	$8,443.54	$8,438.46	$15,310.00	$0.00
		Subtotals for Code 8 :	**$132,434.88**	**$131,070.00**	**$41,916.48**	**$89,153.52**	**$117,230.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
	Subtotals for Major Code 8022 :	**$355,610.51**	**$392,505.96**	**$190,149.01**	**$202,356.95**	**$355,367.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	CDBG OUTREACH COORDIN	1	1	0	$32,089.00	$37,938.00	$0.00	$32,089.00	$37,938.00	$0.00
101	CDBG TECHNICIAN	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	DIR HOUSING & COMM DEV	1	1	0	$0.00	$58,865.00	$0.00	$0.00	$58,865.00	$0.00
101	PLANNER	1	1	0	$0.00	$58,865.00	$0.00	$0.00	$58,865.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($1,463.00)	$0.00	$0.00	($1,463.00)	$0.00
	Subtotals for Major Code 8022 :	**4**	**4**	**0**				**$76,921.00**	**$199,037.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$1,125,472.93	$1,150,214.00	$481,281.84	$668,932.16	$1,140,282.00	$0.00
	Code 3 :	$1,340.76	$1,750.00	$1,252.81	$497.19	$3,500.00	$0.00
	Code 4 :	$1,293,535.56	$1,195,000.00	$507,726.43	$687,273.57	$1,200,000.00	$0.00
	Code 8 :	$786,741.13	$698,465.00	$273,814.35	$424,650.65	$721,799.00	$0.00
	Subtotals for Major Code 8160 :	$3,207,090.38	$3,045,429.00	$1,264,075.43	$1,781,353.57	$3,065,581.00	$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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$1,050,709.07	$1,083,514.00	$470,502.48	$613,011.52	$1,069,482.00	$0.00
103		REGULAR OVERTIME	$39,531.22	$35,000.00	$8,700.44	$26,299.56	$35,000.00	$0.00
104		COMP BUYOUTS	$14,878.73	$10,000.00	$0.01	$9,999.99	$15,000.00	$0.00
110		LONGEVITY	$19,933.33	$21,700.00	$1,658.33	$20,041.67	$20,800.00	$0.00
113		OUT OF GRADE PAY..	$420.58	$0.00	$420.58	($420.58)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,125,472.93**	**$1,150,214.00**	**$481,281.84**	**$668,932.16**	**$1,140,282.00**	**$0.00**
		Code 3:						
303		OTHER MATL'S & SUPPLIES	$1,340.76	$1,750.00	$1,252.81	$497.19	$2,500.00	$0.00
303	0040	RECYCLING CHARGES	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
		Subtotals for Code 3 :	**$1,340.76**	**$1,750.00**	**$1,252.81**	**$497.19**	**$3,500.00**	**$0.00**
		Code 4:						
405	0076	REFUSE TIPPING FEE	$1,288,811.33	$1,165,000.00	$492,566.43	$672,433.57	$1,165,000.00	$0.00
409	0084	CONSLT FEES- MANDATED LANDFIL	$4,739.23	$30,000.00	$15,160.00	$14,840.00	$35,000.00	$0.00
423		UNIFORMS	($15.00)	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$1,293,535.56**	**$1,195,000.00**	**$507,726.43**	**$687,273.57**	**$1,200,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$221,654.00	$148,778.00	$0.00	$148,778.00	$189,116.00	$0.00
805		HEALTH CARE	$377,522.00	$415,405.00	$190,332.34	$225,072.66	$392,493.00	$0.00
805	0016	DENTAL	$19,739.38	$20,335.00	$9,312.75	$11,022.25	$17,959.00	$0.00
806		SOCIAL SECURITY	$82,849.58	$88,947.00	$35,238.82	$53,708.18	$87,231.00	$0.00
809		WORKER'S COMPENSATION	$28,745.17	$25,000.00	$38,930.44	($13,930.44)	$35,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
809	0051	WORKMANS COMPENSATION.LOSS A	$56,231.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$786,741.13**	**$698,465.00**	**$273,814.35**	**$424,650.65**	**$721,799.00**	**$0.00**
		Subtotals for Major Code 8160 :	**$3,207,090.38**	**$3,045,429.00**	**$1,264,075.43**	**$1,781,353.57**	**$3,065,581.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	LABORER	5	5	0	$37,938.00	$37,938.00	$0.00	$189,690.00	$189,690.00	$0.00
101	MEO LIGHT	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	MEO LIGHT	1	1	0	$43,228.00	$44,832.00	$0.00	$43,228.00	$44,832.00	$0.00
101	MEO LIGHT	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	MEO LIGHT	5	5	0	$41,765.00	$41,765.00	$0.00	$208,825.00	$208,825.00	$0.00
101	MEO LIGHT	2	2	0	$35,676.00	$35,676.00	$0.00	$71,352.00	$71,352.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($2,427.00)	$0.00	$0.00	($2,427.00)	$0.00
101	SANITATION FOREPERSON	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
101	SANITATION MAN	3	3	0	$40,613.00	$40,613.00	$0.00	$121,839.00	$121,839.00	$0.00
101	SANITATION MAN	5	5	0	$37,938.00	$37,938.00	$0.00	$189,690.00	$189,690.00	$0.00
101	SANITATION MAN	2	2	0	$32,089.00	$32,089.00	$0.00	$64,178.00	$64,178.00	$0.00
101	SANITATION MAN	1	1	0	$26,266.00	$32,089.00	$0.00	$26,266.00	$32,089.00	$0.00
101	SANITATION MAN	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 8160 :	**28**	**28**	**0**				**$1,064,482.00**	**$1,069,482.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 8 :	$3,924,327.35	$4,653,486.00	$2,090,477.80	$2,563,008.20	$4,781,636.00	$0.00
	Subtotals for Major Code 9060 :	$3,924,327.35	$4,653,486.00	$2,090,477.80	$2,563,008.20	$4,781,636.00	$0.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 8:						
805		HEALTH CARE RETIREES	$3,771,744.56	$4,444,438.00	$2,036,116.06	$2,408,321.94	$4,567,749.00	$0.00
805	0029	MEDICAL INS.-PHP	$74,946.87	$129,048.00	$53,180.40	$75,867.60	$133,887.00	$0.00
805	0091	HEALTH CARE OTHER	$75,812.20	$80,000.00	$0.00	$80,000.00	$80,000.00	$0.00
805	0108	Health Care Retire Medi Blue Refund	$1,823.72	$0.00	$1,181.34	($1,181.34)	$0.00	$0.00
		Subtotals for Code 8 :	**$3,924,327.35**	**$4,653,486.00**	**$2,090,477.80**	**$2,563,008.20**	**$4,781,636.00**	**$0.00**
		Subtotals for Major Code 9060 :	**$3,924,327.35**	**$4,653,486.00**	**$2,090,477.80**	**$2,563,008.20**	**$4,781,636.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 8 :	**$136,934.31**	**$164,517.00**	**$75,352.90**	**$89,164.10**	**$173,846.00**	**$0.00**
	Subtotals for Major Code 9065 :	**$136,934.31**	**$164,517.00**	**$75,352.90**	**$89,164.10**	**$173,846.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 8:						
805	0016	DENTAL INS. RETIREES	$136,934.31	$164,517.00	$75,352.90	$89,164.10	$173,846.00	$0.00
		Subtotals for Code 8 :	**$136,934.31**	**$164,517.00**	**$75,352.90**	**$89,164.10**	**$173,846.00**	**$0.00**
		Subtotals for Major Code 9065 :	**$136,934.31**	**$164,517.00**	**$75,352.90**	**$89,164.10**	**$173,846.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$3,110,296.10	$3,368,735.00	$2,780,150.75	$588,584.25	$3,373,810.00	$0.00
	Code 7 :	$2,594,463.14	$2,395,898.00	$1,310,270.92	$1,085,627.08	$2,573,191.00	$0.00
	Subtotals for Major Code 9710 :	$5,704,759.24	$5,764,633.00	$4,090,421.67	$1,674,211.33	$5,947,001.00	$0.00

Commentary:

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

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
601		PRINCIPAL - MAC	$3,110,296.10	$3,368,735.00	$2,780,150.75	$588,584.25	$3,373,810.00	$0.00
		Subtotals for Code 6 :	**$3,110,296.10**	**$3,368,735.00**	**$2,780,150.75**	**$588,584.25**	**$3,373,810.00**	**$0.00**
		Code 7:						
701		INTEREST - MAC	$2,594,463.14	$2,395,898.00	$1,310,270.92	$1,085,627.08	$2,573,191.00	$0.00
		Subtotals for Code 7 :	**$2,594,463.14**	**$2,395,898.00**	**$1,310,270.92**	**$1,085,627.08**	**$2,573,191.00**	**$0.00**
		Subtotals for Major Code 9710 :	**$5,704,759.24**	**$5,764,633.00**	**$4,090,421.67**	**$1,674,211.33**	**$5,947,001.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$310,000.00	$215,000.00	$215,000.00	$0.00	$0.00	$0.00
	Code 7 :	$8,257.25	$2,139.00	$2,139.25	($0.25)	$0.00	$0.00
	Subtotals for Major Code 9720 :	$318,257.25	$217,139.00	$217,139.25	($0.25)	$0.00	$0.00

Commentary:

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL-BOND METERS	$310,000.00	$215,000.00	$215,000.00	$0.00	$0.00	$0.00
		Subtotals for Code 6 :	**$310,000.00**	**$215,000.00**	**$215,000.00**	**$0.00**	**$0.00**	**$0.00**
		Code 7:						
700		INTEREST	$8,257.25	$2,139.00	$2,139.25	($0.25)	$0.00	$0.00
		Subtotals for Code 7 :	**$8,257.25**	**$2,139.00**	**$2,139.25**	**($0.25)**	**$0.00**	**$0.00**
		Subtotals for Major Code 9720 :	**$318,257.25**	**$217,139.00**	**$217,139.25**	**($0.25)**	**$0.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$0.00	$136,000.00	$66,000.00	$70,000.00	$481,000.00	$0.00
	Code 7 :	$17,399.99	$35,572.00	$8,699.99	$26,872.01	$126,190.00	$0.00
	Subtotals for Major Code 9730 :	$17,399.99	$171,572.00	$74,699.99	$96,872.01	$607,190.00	$0.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$0.00	$136,000.00	$66,000.00	$70,000.00	$481,000.00	$0.00
		Subtotals for Code 6 :	**$0.00**	**$136,000.00**	**$66,000.00**	**$70,000.00**	**$481,000.00**	**$0.00**
		Code 7:						
700		INTEREST	$17,399.99	$35,572.00	$8,699.99	$26,872.01	$126,190.00	$0.00
		Subtotals for Code 7 :	**$17,399.99**	**$35,572.00**	**$8,699.99**	**$26,872.01**	**$126,190.00**	**$0.00**
		Subtotals for Major Code 9730 :	**$17,399.99**	**$171,572.00**	**$74,699.99**	**$96,872.01**	**$607,190.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$114,656.90	$92,323.00	$64,160.20	$28,162.80	$99,653.00	$0.00
	Code 7 :	$97,540.64	$91,411.00	$60,824.36	$30,586.64	$88,958.00	$0.00
	Subtotals for Major Code 9785 :	$212,197.54	$183,734.00	$124,984.56	$58,749.44	$188,611.00	$0.00

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$114,656.90	$92,323.00	$64,160.20	$28,162.80	$99,653.00	$0.00
		Subtotals for Code 6 :	**$114,656.90**	**$92,323.00**	**$64,160.20**	**$28,162.80**	**$99,653.00**	**$0.00**
		Code 7:						
700		INTEREST	$97,540.64	$91,411.00	$60,824.36	$30,586.64	$88,958.00	$0.00
		Subtotals for Code 7 :	**$97,540.64**	**$91,411.00**	**$60,824.36**	**$30,586.64**	**$88,958.00**	**$0.00**
		Subtotals for Major Code 9785 :	**$212,197.54**	**$183,734.00**	**$124,984.56**	**$58,749.44**	**$188,611.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	**$16,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9789 :	**$16,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF $165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 6 :	**$16,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9789 :	**$16,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 9 :	**$58,538.01**	**$45,000.00**	**$30,249.09**	**$14,750.91**	**$50,000.00**	**$0.00**
	Subtotals for Major Code 9902 :	**$58,538.01**	**$45,000.00**	**$30,249.09**	**$14,750.91**	**$50,000.00**	**$0.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 9:						
902		UNEMPLOYMENT INS.	$58,538.01	$45,000.00	$30,249.09	$14,750.91	$50,000.00	$0.00
		Subtotals for Code 9 :	**$58,538.01**	**$45,000.00**	**$30,249.09**	**$14,750.91**	**$50,000.00**	**$0.00**
		Subtotals for Major Code 9902 :	**$58,538.01**	**$45,000.00**	**$30,249.09**	**$14,750.91**	**$50,000.00**	**$0.00**

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2016

Printed: 9/30/2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 9 :	$795,470.87	$725,000.00	$0.00	$725,000.00	$950,000.00	$0.00
	Subtotals for Major Code 9950 :	$795,470.87	$725,000.00	$0.00	$725,000.00	$950,000.00	$0.00

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 9:						
900		CAPITAL FUND	$795,470.87	$725,000.00	$0.00	$725,000.00	$950,000.00	$0.00
		Subtotals for Code 9 :	**$795,470.87**	**$725,000.00**	**$0.00**	**$725,000.00**	**$950,000.00**	**$0.00**
		Subtotals for Major Code 9950 :	**$795,470.87**	**$725,000.00**	**$0.00**	**$725,000.00**	**$950,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	GENERAL FUND SUBTOTALS:	$65,516,783.75	$66,815,922.00	$29,624,146.39	$36,886,602.15	$68,623,911.00	$0.00

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$135,158.73	$139,076.00	$53,472.72	$85,603.28	$135,789.00	$0.00
	Code 2 :	$278.44	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
	Code 3 :	$342,867.38	$323,710.50	$185,169.62	$138,540.88	$323,500.00	$0.00
	Code 4 :	$3,454.53	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
	Code 8 :	$77,691.82	$64,119.00	$19,659.49	$44,459.51	$52,904.00	$0.00
	Subtotals for Major Code 1640 :	$559,450.90	$551,905.50	$258,301.83	$293,603.67	$537,193.00	$0.00

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 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$131,240.77	$128,626.00	$53,111.80	$75,514.20	$125,339.00	$0.00
103		OVERTIME	$1,759.63	$9,500.00	$360.92	$9,139.08	$9,500.00	$0.00
110		LONGEVITY	$2,158.33	$950.00	$0.00	$950.00	$950.00	$0.00
		Subtotals for Code 1 :	**$135,158.73**	**$139,076.00**	**$53,472.72**	**$85,603.28**	**$135,789.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$17.44	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
203	0091	OTHER EQUIPMENT-CAPITAL PLAN	$261.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$278.44**	**$20,000.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$2,801.43	$3,500.00	$945.10	$2,554.90	$3,500.00	$0.00
303		OTHER MATL'S AND SUPPLIES	$34.88	$0.00	$0.00	$0.00	$0.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$188,879.18	$185,000.00	$96,189.54	$88,810.46	$185,000.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$111,731.01	$100,210.50	$61,987.79	$38,222.71	$100,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$39,420.88	$35,000.00	$26,047.19	$8,952.81	$35,000.00	$0.00
		Subtotals for Code 3 :	**$342,867.38**	**$323,710.50**	**$185,169.62**	**$138,540.88**	**$323,500.00**	**$0.00**
		Code 4:						
404	0068	REPAIRS TO EQUIPMENT	$3,454.53	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
406		INSURANCE	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$3,454.53**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$19,643.00	$18,058.00	$0.00	$18,058.00	$19,558.00	$0.00

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
805		HEALTH CARE	$45,519.19	$30,327.00	$13,892.86	$16,434.14	$18,691.00	$0.00
805	0016	DENTAL	$2,513.29	$1,595.00	$730.72	$864.28	$767.00	$0.00
806		SOCIAL SECURITY	$10,016.34	$10,639.00	$3,990.91	$6,648.09	$10,388.00	$0.00
809		WORKER'S COMPENSATION	$0.00	$3,500.00	$1,045.00	$2,455.00	$3,500.00	$0.00
		Subtotals for Code 8 :	**$77,691.82**	**$64,119.00**	**$19,659.49**	**$44,459.51**	**$52,904.00**	**$0.00**
		Subtotals for Major Code 1640 :	**$559,450.90**	**$551,905.50**	**$258,301.83**	**$293,603.67**	**$537,193.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	AUTO MECHANIC HELPER	1	1	0	$33,256.00	$33,256.00	$0.00	$33,256.00	$33,256.00	$0.00
101	AUTOMOTIVE MECHANIC	1	1	0	$40,993.00	$40,993.00	$0.00	$40,993.00	$40,993.00	$0.00
101	SR AUTO MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
	Subtotals for Major Code 1640 :	**3**	**3**	**0**				**$125,339.00**	**$125,339.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$231,566.44	$282,753.00	$125,454.42	$157,298.58	$286,253.00	$0.00
	Code 2 :	$46,869.20	$57,250.00	$45,000.00	$12,250.00	$17,500.00	$0.00
	Code 3 :	$304,055.48	$315,000.00	$204,523.74	$110,476.26	$320,000.00	$0.00
	Code 4 :	$4,847,331.75	$4,507,951.00	$1,150,173.44	$3,357,777.56	$4,452,276.00	$0.00
	Code 8 :	$126,830.37	$123,834.00	$46,241.32	$77,592.68	$142,458.00	$0.00
	Subtotals for Major Code 8310 :	$5,556,653.24	$5,286,788.00	$1,571,392.92	$3,715,395.08	$5,218,487.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$211,206.44	$259,953.00	$120,819.42	$139,133.58	$259,953.00	$0.00
102		SALARIES - TEMPORARY	$18,660.00	$20,000.00	$4,635.00	$15,365.00	$22,500.00	$0.00
103		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
110		LONGEVITY	$1,700.00	$2,800.00	$0.00	$2,800.00	$2,800.00	$0.00
		Subtotals for Code 1 :	**$231,566.44**	**$282,753.00**	**$125,454.42**	**$157,298.58**	**$286,253.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$2,250.00	$0.00	$2,250.00	$2,500.00	$0.00
201	0030	METER EQUIPMENT	$1,869.20	$10,000.00	$0.00	$10,000.00	$15,000.00	$0.00
203		OTHER EQUIPMENT	$45,000.00	$45,000.00	$45,000.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$46,869.20**	**$57,250.00**	**$45,000.00**	**$12,250.00**	**$17,500.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,590.94	$5,000.00	$2,032.92	$2,967.08	$5,000.00	$0.00
303		OTHER MATL'S & SUPPLIES	$517.14	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
303	0030	OTHER MATL'S & SUPPLIES	$299,947.40	$305,000.00	$202,490.82	$102,509.18	$310,000.00	$0.00
		Subtotals for Code 3 :	**$304,055.48**	**$315,000.00**	**$204,523.74**	**$110,476.26**	**$320,000.00**	**$0.00**
		Code 4:						
401	0053	UTILITIES - TELEPHONE	$5,107.94	$7,500.00	$2,391.84	$5,108.16	$7,500.00	$0.00
402		POSTAGE	$23,937.13	$32,000.00	$12,182.06	$19,817.94	$25,000.00	$0.00
403		PRINTING & ADVERTISING	$3,377.38	$10,000.00	$2,484.02	$7,515.98	$5,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$3,873.70	$7,500.00	$1,166.00	$6,334.00	$7,500.00	$0.00
405	0068	RENTAL - EQUIPMENT	$360.00	$2,500.00	$210.00	$2,290.00	$2,500.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
406		INSURANCE	$68,233.87	$75,000.00	$61,618.14	$13,381.86	$55,750.00	$0.00
408		DUES & SUBSCRIPTIONS	$3,971.00	$6,000.00	$350.00	$5,650.00	$6,000.00	$0.00
409		CONSULTANT FEES	$19,860.93	$45,000.00	$6,990.92	$38,009.08	$25,000.00	$0.00
409	0020	HEALTH INSURANCE ADMIN	$8,140.02	$5,330.00	$3,751.24	$1,578.76	$7,505.00	$0.00
409	0060	WORKERS COMP ADMIN	$8,126.72	$7,842.00	$4,166.46	$3,675.54	$7,842.00	$0.00
409	0091	CONSULTANT-CAPITAL PLAN	$16,520.00	$16,520.00	$16,520.00	$0.00	$16,520.00	$0.00
409	0092	WORKERS COMP ASSESS FEES	$13,626.41	$20,000.00	$4,539.60	$15,460.40	$13,600.00	$0.00
410		TRAINING EXPENSE	$2,688.18	$3,000.00	$185.00	$2,815.00	$3,000.00	$0.00
410	0050	TUITION REIMBURSEMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$0.00
411		TRAVEL EXPENSES	$400.00	$2,250.00	$0.00	$2,250.00	$2,250.00	$0.00
413		TAXES - CITY	$646,000.00	$646,000.00	$322,999.98	$323,000.02	$646,000.00	$0.00
413	0046	TAXES - OTHER GOVTS	$616,899.47	$715,000.00	$243,513.68	$471,486.32	$715,000.00	$0.00
414		JUDGEMENTS & CLAIMS	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00
417		CONTRIBUTION TO OTHER FUND	$2,472,000.00	$1,972,000.00	$0.00	$1,972,000.00	$1,972,000.00	$0.00
421		SERVICES FROM OTHER DEPT	$934,209.00	$934,209.00	$467,104.50	$467,104.50	$934,209.00	$0.00
426		REFUND ON WATER RENTS	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00
		Subtotals for Code 4 :	**$4,847,331.75**	**$4,507,951.00**	**$1,150,173.44**	**$3,357,777.56**	**$4,452,276.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$53,125.00	$25,613.00	$0.00	$25,613.00	$31,972.00	$0.00
805		HEALTH CARE	$53,584.48	$72,642.00	$33,284.99	$39,357.01	$83,387.00	$0.00
805	0016	DENTAL	$2,874.07	$3,983.00	$1,825.21	$2,157.79	$4,201.00	$0.00

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
806		SOCIAL SECURITY	$17,089.72	$21,596.00	$9,246.18	$12,349.82	$21,898.00	$0.00
809		WORKMANS COMPENSATION	$157.10	$0.00	$1,884.94	($1,884.94)	$1,000.00	$0.00
		Subtotals for Code 8 :	**$126,830.37**	**$123,834.00**	**$46,241.32**	**$77,592.68**	**$142,458.00**	**$0.00**
		Subtotals for Major Code 8310 :	**$5,556,653.24**	**$5,286,788.00**	**$1,571,392.92**	**$3,715,395.08**	**$5,218,487.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ACCOUNT CLERK	2	2	0	$37,938.00	$37,938.00	$0.00	$75,876.00	$75,876.00	$0.00
101	GIS TECHNICIAN	1	1	0	$49,951.00	$49,951.00	$0.00	$49,951.00	$49,951.00	$0.00
101	JR ADMIN ASSISTANT	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	SECRETARY 1	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	SUPER OF PU	1	1	0	$85,000.00	$85,000.00	$0.00	$85,000.00	$85,000.00	$0.00
	Subtotals for Major Code 8310 :	**6**	**5**	**-1**				**$259,953.00**	**$259,953.00**	**$0.00**

City of Troy - Budget Preparation for 2016

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	ENGINEER P/T	1	1	0	$20,000.00	$22,500.00	$0.00	$20,000.00	$22,500.00	$0.00
	Subtotals for Major Code 8310 :	**1**	**1**	**0**				**$20,000.00**	**$22,500.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 3 :	$4,253.00	$10,614.00	$614.00	$10,000.00	$10,000.00	$0.00
	Code 4 :	$208,727.36	$307,000.00	$86,763.87	$220,236.13	$257,500.00	$0.00
	Subtotals for Major Code 8320 :	$212,980.36	$317,614.00	$87,377.87	$230,236.13	$267,500.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 3:						
303		OTHER MATL'S & SUPPLIES	$4,253.00	$10,614.00	$614.00	$10,000.00	$10,000.00	$0.00
		Subtotals for Code 3 :	**$4,253.00**	**$10,614.00**	**$614.00**	**$10,000.00**	**$10,000.00**	**$0.00**
		Code 4:						
401	0054	UTILITIES - POWER & LIGHT	$188,282.36	$300,000.00	$86,763.87	$213,236.13	$250,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$20,445.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$0.00
405	0068	RENTAL - EQUIPMENT	$0.00	$500.00	$0.00	$500.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$208,727.36**	**$307,000.00**	**$86,763.87**	**$220,236.13**	**$257,500.00**	**$0.00**
		Subtotals for Major Code 8320 :	**$212,980.36**	**$317,614.00**	**$87,377.87**	**$230,236.13**	**$267,500.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$1,521,109.44	$1,589,405.00	$659,044.81	$930,360.19	$1,589,702.00	$0.00
	Code 2 :	$29,048.60	$74,732.56	$24,732.56	$50,000.00	$20,000.00	$0.00
	Code 3 :	$943,774.13	$883,857.36	$704,008.16	$179,849.20	$911,100.00	$0.00
	Code 4 :	$320,129.57	$391,000.00	$163,436.19	$227,563.81	$346,765.00	$0.00
	Code 8 :	$823,862.94	$825,372.00	$275,611.75	$549,760.25	$890,319.00	$0.00
	Subtotals for Major Code 8330 :	$3,637,924.68	$3,764,366.92	$1,826,833.47	$1,937,533.45	$3,757,886.00	$0.00

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 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$1,392,045.44	$1,476,623.00	$626,923.79	$849,699.21	$1,466,752.00	$0.00
103		OVERTIME	$75,584.97	$70,000.00	$25,331.83	$44,668.17	$75,000.00	$0.00
104		COMP BUY OUTS	$16,946.80	$5,000.00	$0.00	$5,000.00	$10,000.00	$0.00
110		LONGEVITY	$24,337.50	$23,950.00	$0.00	$23,950.00	$23,950.00	$0.00
111		SHIFT DIFFERENTIAL	$12,194.73	$13,832.00	$5,675.95	$8,156.05	$14,000.00	$0.00
113		OUT OF GRADE PAY	$0.00	$0.00	$1,113.24	($1,113.24)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,521,109.44**	**$1,589,405.00**	**$659,044.81**	**$930,360.19**	**$1,589,702.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$13,894.00	$63,894.00	$13,894.00	$50,000.00	$20,000.00	$0.00
203	0091	OTHER EQUIP-CAPITAL PLA	$15,154.60	$10,838.56	$10,838.56	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$29,048.60**	**$74,732.56**	**$24,732.56**	**$50,000.00**	**$20,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$1,100.00	$0.00	$1,100.00	$1,100.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
303		OTHER MATL'S & SUPPLIES	$943,774.13	$877,757.36	$704,008.16	$173,749.20	$905,000.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
		Subtotals for Code 3 :	**$943,774.13**	**$883,857.36**	**$704,008.16**	**$179,849.20**	**$911,100.00**	**$0.00**
		Code 4:						
401	0021	HEATING OIL	$67,668.05	$125,000.00	$41,822.98	$83,177.02	$100,000.00	$0.00
401	0054	UTILITIES-POWER & LIGHT	$155,686.13	$160,000.00	$47,076.70	$112,923.30	$160,000.00	$0.00
401	0091	UTILITIES - SIEMENS	$0.00	$0.00	$0.00	$0.00	$5,765.00	$0.00

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
403		PRINTING & ADVERTISING	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$53,457.66	$25,000.00	$48,650.78	($23,650.78)	$25,000.00	$0.00
405	0068	RENTAL - EQUIPMENT	$1,986.20	$15,000.00	$76.00	$14,924.00	$15,000.00	$0.00
409		CONSULTANT FEES	$20,506.00	$50,000.00	$12,387.00	$37,613.00	$25,000.00	$0.00
410		TRAINING EXPENSE	$4,399.80	$5,000.00	$4,189.80	$810.20	$5,000.00	$0.00
423		UNIFORMS	$16,425.73	$9,500.00	$9,232.93	$267.07	$9,500.00	$0.00
		Subtotals for Code 4 :	**$320,129.57**	**$391,000.00**	**$163,436.19**	**$227,563.81**	**$346,765.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$247,547.00	$197,784.00	$0.00	$197,784.00	$242,307.00	$0.00
805		HEALTH CARE	$409,341.24	$442,203.00	$202,604.37	$239,598.63	$462,939.00	$0.00
805	0016	DENTAL	$24,753.72	$26,296.00	$12,045.84	$14,250.16	$25,961.00	$0.00
806		SOCIAL SECURITY	$113,557.90	$121,589.00	$49,023.17	$72,565.83	$121,612.00	$0.00
809		WORKER'S COMPENSATION	$24,708.68	$15,000.00	$11,938.37	$3,061.63	$15,000.00	$0.00
809	0051	LOSS AWARD	$3,954.40	$22,500.00	$0.00	$22,500.00	$22,500.00	$0.00
		Subtotals for Code 8 :	**$823,862.94**	**$825,372.00**	**$275,611.75**	**$549,760.25**	**$890,319.00**	**$0.00**
		Subtotals for Major Code 8330 :	**$3,637,924.68**	**$3,764,366.92**	**$1,826,833.47**	**$1,937,533.45**	**$3,757,886.00**	**$0.00**

City of Troy - Budget for 2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	ASST OPER MANAGER	1	1	0	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
101	ASST SUPERVISING WPO	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	ASST WP OPERATOR	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	ASST WP OPERATOR	1	1	0	$37,037.00	$37,037.00	$0.00	$37,037.00	$37,037.00	$0.00
101	ASST WP OPERATOR	2	2	0	$34,526.00	$37,037.00	$0.00	$69,052.00	$74,074.00	$0.00
101	ASST WP OPERATOR	1	1	0	$0.00	$37,037.00	$0.00	$0.00	$37,037.00	$0.00
101	BLDG MAINT MECHANIC	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	DEWATERING FAC SERV PERS	1	1	0	$34,526.00	$34,526.00	$0.00	$34,526.00	$34,526.00	$0.00
101	LABORER	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	LABORER	2	2	0	$37,938.00	$37,938.00	$0.00	$75,876.00	$75,876.00	$0.00
101	PROJECT SUPERVISOR	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
101	SR WATER LAB TECH	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	SR WP OPERERATOR	2	2	0	$57,048.00	$57,048.00	$0.00	$114,096.00	$114,096.00	$0.00
101	SUPERVISING WPO	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
101	WATER LAB DIRECTOR	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
101	WATER LAB TECH	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	WP MAINT MECHAN	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	WP EQUIP MAINT MECHAN	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	WP EQUIP MAINT PERSON	1	1	0	$40,993.00	$40,993.00	$0.00	$40,993.00	$40,993.00	$0.00
101	WP INSTRUMENT TECH	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	WP MAINT MAN ASSIST	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	WP MAINT SUPERVISOR	1	1	0	$75,466.00	$75,466.00	$0.00	$75,466.00	$75,466.00	$0.00
101	WP OPERATOR	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	WP OPERATOR	3	3	0	$47,623.00	$47,623.00	$0.00	$142,869.00	$142,869.00	$0.00
101	WP OPERATOR	1	1	0	$0.00	$37,037.00	$0.00	$0.00	$37,037.00	$0.00
	Subtotals for Major Code 8330 :	**30**	**30**	**0**				**$1,387,656.00**	**$1,466,752.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$1,081,510.83	$1,229,289.00	$487,173.53	$742,115.47	$1,249,663.00	$0.00
	Code 2 :	$6,290.00	$30,000.00	$5,716.30	$24,283.70	$20,000.00	$0.00
	Code 3 :	$450,161.99	$465,222.29	$292,525.48	$172,696.81	$434,000.00	$0.00
	Code 4 :	$52,517.98	$49,238.00	$46,085.04	$3,152.96	$57,000.00	$0.00
	Code 8 :	$681,237.91	$607,439.00	$221,952.64	$385,486.36	$607,208.00	$0.00
	Subtotals for Major Code 8340 :	$2,271,718.71	$2,381,188.29	$1,053,452.99	$1,327,735.30	$2,367,871.00	$0.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$945,388.69	$1,043,489.00	$438,452.59	$605,036.41	$1,038,863.00	$0.00
102		SALARIES - TEMPORARY	$16,744.00	$20,000.00	$0.00	$20,000.00	$40,000.00	$0.00
103		OVERTIME	$101,653.14	$145,000.00	$48,594.20	$96,405.80	$150,000.00	$0.00
104		COMP BUY OUTS	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
110		LONGEVITY	$17,725.00	$16,800.00	$0.00	$16,800.00	$16,800.00	$0.00
113		OUT OF GRADE PAY	$0.00	$2,500.00	$126.74	$2,373.26	$2,500.00	$0.00
		Subtotals for Code 1 :	**$1,081,510.83**	**$1,229,289.00**	**$487,173.53**	**$742,115.47**	**$1,249,663.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$6,290.00	$30,000.00	$5,716.30	$24,283.70	$20,000.00	$0.00
		Subtotals for Code 2 :	**$6,290.00**	**$30,000.00**	**$5,716.30**	**$24,283.70**	**$20,000.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
303		OTHER MATL'S & SUPPLIES	$450,161.99	$461,222.29	$292,525.48	$168,696.81	$430,000.00	$0.00
		Subtotals for Code 3 :	**$450,161.99**	**$465,222.29**	**$292,525.48**	**$172,696.81**	**$434,000.00**	**$0.00**
		Code 4:						
404	0068	REPAIRS - EQUIPMENT	$13,321.54	$17,988.00	$31,109.32	($13,121.32)	$15,000.00	$0.00
405	0068	RENTAL OF EQUIPMENT	$4,040.00	$15,000.00	$4,040.00	$10,960.00	$15,000.00	$0.00
409		CONSULTANT FEES	$18,330.00	$4,500.00	$6,344.37	($1,844.37)	$5,000.00	$0.00
409	0091	CONSULTANT-OTHER	$9,660.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
423		UNIFORMS	$7,166.44	$11,750.00	$4,591.35	$7,158.65	$12,000.00	$0.00
		Subtotals for Code 4 :	**$52,517.98**	**$49,238.00**	**$46,085.04**	**$3,152.96**	**$57,000.00**	**$0.00**

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 8:						
804		PENSION & RETIREMENT	$192,189.00	$142,916.00	$0.00	$142,916.00	$148,488.00	$0.00
805		HEALTH CARE	$337,085.05	$330,065.00	$151,200.74	$178,864.26	$324,201.00	$0.00
805	0016	DENTAL	$17,941.56	$17,535.00	$8,031.61	$9,503.39	$16,420.00	$0.00
806		SOCIAL SECURITY	$80,451.64	$94,423.00	$36,123.28	$58,299.72	$95,599.00	$0.00
809		WORKER'S COMPENSATION	$53,570.66	$22,500.00	$26,597.01	($4,097.01)	$22,500.00	$0.00
		Subtotals for Code 8 :	**$681,237.91**	**$607,439.00**	**$221,952.64**	**$385,486.36**	**$607,208.00**	**$0.00**
		Subtotals for Major Code 8340 :	**$2,271,718.71**	**$2,381,188.29**	**$1,053,452.99**	**$1,327,735.30**	**$2,367,871.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	LABORER	1	1	0	$37,938.00	$39,209.00	$0.00	$37,938.00	$39,209.00	$0.00
101	LABORER	5	5	0	$32,089.00	$32,089.00	$0.00	$160,445.00	$160,445.00	$0.00
101	MAINTENANCE MANAGER	1	1	0	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$0.00
101	MEO HEAVY	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	SR ACCOUNT CLERK	1	1	0	$41,765.00	$43,228.00	$0.00	$41,765.00	$43,228.00	$0.00
101	SR WTR MAINT PERSON I	3	3	0	$44,832.00	$44,832.00	$0.00	$134,496.00	$134,496.00	$0.00
101	SR WTR MAINT PERSON II	2	2	0	$53,084.00	$53,084.00	$0.00	$106,168.00	$106,168.00	$0.00
101	SR WTR MAINT PERSON II	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	W&S MAINT SUPERVIS	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
101	WATER MAINT PERSON	3	3	0	$41,765.00	$41,765.00	$0.00	$125,295.00	$125,295.00	$0.00
101	WATER MAINT PERSON	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	WATER METER SERV P	1	1	0	$41,765.00	$44,832.00	$0.00	$41,765.00	$44,832.00	$0.00
101	WATER METER SERV P	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	WP MAIN FOREMEN	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
	Subtotals for Major Code 8340 :	**23**	**23**	**0**				**$1,033,062.00**	**$1,038,863.00**	**$0.00**

City of Troy - Budget Preparation for 2016

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	MAINTENANCE HELPER	4	8	4	$5,000.00	$5,000.00	$0.00	$20,000.00	$40,000.00	$0.00
	Subtotals for Major Code 8340 :	**4**	**8**	**4**				**$20,000.00**	**$40,000.00**	**$0.00**

Fund: Water Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget for 2016

Printed: 9/30/2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$309,923.00	$315,807.00	$0.00	$315,807.00	$326,889.00	$0.00
	Code 7 :	$179,186.56	$175,551.00	$58,466.40	$117,084.60	$160,317.00	$0.00
	Subtotals for Major Code 9710 :	$489,109.56	$491,358.00	$58,466.40	$432,891.60	$487,206.00	$0.00

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$309,923.00	$315,807.00	$0.00	$315,807.00	$326,889.00	$0.00
		Subtotals for Code 6 :	**$309,923.00**	**$315,807.00**	**$0.00**	**$315,807.00**	**$326,889.00**	**$0.00**
		Code 7:						
700		INTEREST	$179,186.56	$175,551.00	$58,466.40	$117,084.60	$160,317.00	$0.00
		Subtotals for Code 7 :	**$179,186.56**	**$175,551.00**	**$58,466.40**	**$117,084.60**	**$160,317.00**	**$0.00**
		Subtotals for Major Code 9710 :	**$489,109.56**	**$491,358.00**	**$58,466.40**	**$432,891.60**	**$487,206.00**	**$0.00**

Fund: Water Install Purchase Debt F9785

City of Troy - Budget for 2016

Printed: 9/30/2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$48,163.18	$48,163.00	$17,282.64	$30,880.36	$40,447.00	$0.00
	Code 7 :	$36,836.84	$36,837.00	$17,717.36	$19,119.64	$33,453.00	$0.00
	Subtotals for Major Code 9785 :	$85,000.02	$85,000.00	$35,000.00	$50,000.00	$73,900.00	$0.00

Commentary:

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$48,163.18	$48,163.00	$17,282.64	$30,880.36	$40,447.00	$0.00
		Subtotals for Code 6 :	**$48,163.18**	**$48,163.00**	**$17,282.64**	**$30,880.36**	**$40,447.00**	**$0.00**
		Code 7:						
700		INTEREST	$36,836.84	$36,837.00	$17,717.36	$19,119.64	$33,453.00	$0.00
		Subtotals for Code 7 :	**$36,836.84**	**$36,837.00**	**$17,717.36**	**$19,119.64**	**$33,453.00**	**$0.00**
		Subtotals for Major Code 9785 :	**$85,000.02**	**$85,000.00**	**$35,000.00**	**$50,000.00**	**$73,900.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 9 :	$1,640,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 9950 :	$1,640,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 9:						
900		Inter Fund Trans Capital Fund	$1,640,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 9 :	**$1,640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9950 :	**$1,640,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	WATER FUND SUBTOTALS:	$14,452,837.47	$12,878,220.71	$4,890,825.48	$7,987,395.23	$12,710,043.00	$0.00

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 4 :	**$0.00**	**$48,652.00**	**$0.00**	**$48,652.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$48,652.00**	**$0.00**	**$48,652.00**	**$0.00**	**$0.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 4:						
418		CONTINGENCY	$0.00	$48,652.00	$0.00	$48,652.00	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$48,652.00**	**$0.00**	**$48,652.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$48,652.00**	**$0.00**	**$48,652.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 1 :	$873,477.52	$916,029.00	$380,631.54	$535,397.46	$938,768.00	$0.00
	Code 2 :	$23,843.00	$25,000.00	$13,900.00	$11,100.00	$20,000.00	$0.00
	Code 3 :	$207,702.91	$259,032.00	$119,290.19	$139,741.81	$256,000.00	$0.00
	Code 4 :	$1,505,713.29	$2,753,480.14	$806,182.90	$1,947,297.24	$894,379.00	$0.00
	Code 8 :	$526,055.70	$551,004.00	$198,988.14	$352,015.86	$544,112.00	$0.00
	Subtotals for Major Code 8120 :	$3,136,792.42	$4,504,545.14	$1,518,992.77	$2,985,552.37	$2,653,259.00	$0.00

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 1:						
101		SALARIES - PERMANENT	$766,693.66	$799,429.00	$345,295.03	$454,133.97	$805,518.00	$0.00
102		SALARIES - TEMPORARY	$25,005.00	$17,000.00	$11,934.00	$5,066.00	$32,500.00	$0.00
103		OVERTIME	$66,212.37	$85,000.00	$23,530.87	$61,469.13	$85,000.00	$0.00
104		COMP BUY OUTS	$4,016.49	$2,500.00	($128.36)	$2,628.36	$2,500.00	$0.00
110		LONGEVITY	$11,550.00	$12,100.00	$0.00	$12,100.00	$13,250.00	$0.00
		Subtotals for Code 1 :	**$873,477.52**	**$916,029.00**	**$380,631.54**	**$535,397.46**	**$938,768.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$23,843.00	$25,000.00	$13,900.00	$11,100.00	$20,000.00	$0.00
		Subtotals for Code 2 :	**$23,843.00**	**$25,000.00**	**$13,900.00**	**$11,100.00**	**$20,000.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$1,535.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
303		OTHER MATL'S & SUPPLIES	$206,167.91	$257,032.00	$119,290.19	$137,741.81	$254,000.00	$0.00
		Subtotals for Code 3 :	**$207,702.91**	**$259,032.00**	**$119,290.19**	**$139,741.81**	**$256,000.00**	**$0.00**
		Code 4:						
401	0052	UTIL.-RENSS CTY SEWER DIS	$0.00	$859.00	$0.00	$859.00	$860.00	$0.00
401	0054	UTILITIES-PRO.GAS & ELEC.	$9,859.48	$15,000.00	$3,352.56	$11,647.44	$15,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$16,077.22	$20,000.00	$12,870.85	$7,129.15	$15,000.00	$0.00
404	0091	INSURANCE	$553,852.05	$1,928,903.02	$367,064.06	$1,561,838.96	$0.00	$0.00
405	0068	RENTALS - EQUIPMENT	$34,143.51	$105,000.00	$1,317.34	$103,682.66	$45,000.00	$0.00
406		INSURANCE	$16,835.72	$17,500.00	$14,498.39	$3,001.61	$13,250.00	$0.00
409		CONSULTANT FEES	$99,814.27	$10,000.00	$91.30	$9,908.70	$10,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
409	0020	HEALTH INSURANCE ADMIN	$2,035.11	$1,332.00	$937.86	$394.14	$1,876.00	$0.00
409	0060	WORKERS COMPENSATION ADMIN	$2,031.68	$1,961.00	$999.52	$961.48	$1,961.00	$0.00
409	0092	WORKERS COMP ASSESS FEES	$3,406.60	$5,000.00	$1,134.90	$3,865.10	$3,500.00	$0.00
410	0050	TUITION REIMBURSEMENT	$0.00	$1,000.00	$0.00	$1,000.00	$100.00	$0.00
414		JUDGEMENTS AND CLAIMS	$282,967.62	$159,093.12	$159,100.26	($7.14)	$300,000.00	$0.00
417		SERVICE FROM WATER DEPT	$327,000.00	$327,000.00	$163,500.00	$163,500.00	$327,000.00	$0.00
421		SERVICES FROM OTHER DEPT	$152,209.00	$152,332.00	$76,104.48	$76,227.52	$152,332.00	$0.00
423		UNIFORMS	$5,481.03	$8,500.00	$5,211.38	$3,288.62	$8,500.00	$0.00
		Subtotals for Code 4 :	**$1,505,713.29**	**$2,753,480.14**	**$806,182.90**	**$1,947,297.24**	**$894,379.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$139,512.00	$107,934.00	$0.00	$107,934.00	$132,638.00	$0.00
805		HEALTH CARE	$243,616.03	$330,065.00	$151,200.74	$178,864.26	$299,761.00	$0.00
805	0016	DENTAL	$13,263.53	$17,929.00	$8,196.11	$9,732.89	$14,897.00	$0.00
806		SOCIAL SECURITY	$64,905.55	$70,076.00	$28,221.98	$41,854.02	$71,816.00	$0.00
809		WORKER'S COMPENSATION	$23,147.54	$15,000.00	$11,369.31	$3,630.69	$15,000.00	$0.00
809	0051	LOSS AWARD	$41,611.05	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
		Subtotals for Code 8 :	**$526,055.70**	**$551,004.00**	**$198,988.14**	**$352,015.86**	**$544,112.00**	**$0.00**
		Subtotals for Major Code 8120 :	**$3,136,792.42**	**$4,504,545.14**	**$1,518,992.77**	**$2,985,552.37**	**$2,653,259.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2015	2016	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2016	CITY CNL. ADOPTED 2016	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2016	CNL. ADOPTED 2016
101	LABORER	2	2	0	$37,938.00	$37,938.00	$0.00	$75,876.00	$75,876.00	$0.00
101	LABORER	4	4	0	$32,089.00	$32,089.00	$0.00	$128,356.00	$128,356.00	$0.00
101	PRIN SEWER MAINT PERSON	3	3	0	$53,084.00	$53,084.00	$0.00	$159,252.00	$159,252.00	$0.00
101	PRIN SEWER MAINT PERSON	2	2	0	$49,126.00	$49,126.00	$0.00	$98,252.00	$98,252.00	$0.00
101	SEWER MAINT PERSON	2	2	0	$41,765.00	$41,765.00	$0.00	$83,530.00	$83,530.00	$0.00
101	SEWER MAINT PERSON	1	1	0	$35,676.00	$41,765.00	$0.00	$35,676.00	$41,765.00	$0.00
101	SEWER MAINT PERSON	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	SEWER MAINT SUPERVOR	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
101	SR SEWER MAINT PERSON	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	W&S MAINT SUPERVISOR	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
	Subtotals for Major Code 8120 :	**18**	**18**	**0**				**$799,429.00**	**$805,518.00**	**$0.00**

Personnel Summary - Temporary

Minor Code	Title of Position	Number of Positions '15	'16	+ or -	--- Rate of Compensation per Position --- Current Salary	City Mayor Rec. '16	City Council Adopted '16	--- Total Appropriation per Title --- Current Salary	City Mayor Rec. '16	City Council Adopted '16
102	EQUIPMENT OPERATOR	2	5	3	$5,666.67	$6,500.00	$0.00	$11,333.34	$32,500.00	$0.00
102	EQUIPMENT OPERATOR	1	0	-1	$5,666.66	$0.00	$0.00	$5,666.66	$0.00	$0.00
	Subtotals for Major Code 8120 :	**3**	**5**	**2**				**$17,000.00**	**$32,500.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	$45,220.00	$46,410.00	$46,410.00	$0.00	$47,630.00	$0.00
	Code 7 :	$29,127.88	$14,295.00	$14,294.88	$0.12	$26,918.00	$0.00
	Subtotals for Major Code 9710 :	$74,347.88	$60,705.00	$60,704.88	$0.12	$74,548.00	$0.00

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$45,220.00	$46,410.00	$46,410.00	$0.00	$47,630.00	$0.00
		Subtotals for Code 6 :	**$45,220.00**	**$46,410.00**	**$46,410.00**	**$0.00**	**$47,630.00**	**$0.00**
		Code 7:						
700		INTEREST	$29,127.88	$14,295.00	$14,294.88	$0.12	$26,918.00	$0.00
		Subtotals for Code 7 :	**$29,127.88**	**$14,295.00**	**$14,294.88**	**$0.12**	**$26,918.00**	**$0.00**
		Subtotals for Major Code 9710 :	**$74,347.88**	**$60,705.00**	**$60,704.88**	**$0.12**	**$74,548.00**	**$0.00**

City of Troy - Budget for 2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	Code 6 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,502,500.00**	**$0.00**
	Subtotals for Major Code 9730 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,502,500.00**	**$0.00**

Commentary:

City of Troy - Budget for 2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED 2016
		Code 6:						
600		PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$1,502,500.00	$0.00
		Subtotals for Code 6 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,502,500.00**	**$0.00**
		Subtotals for Major Code 9730 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,502,500.00**	**$0.00**

Fund: Sewer

City of Troy - Budget for 2016

Printed: 9/30/2015

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2014 ENCUMBRANCE	FY2015 BUDGET	--- FY2015 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2016	CITY COUNCIL ADOPTED. 2016
	SEWER FUND SUBTOTALS:	$3,211,140.30	$4,613,902.14	$1,579,697.65	$3,034,204.49	$4,230,307.00	$0.00

Fund: All

City of Troy - Budget for 2015

Printed: 9/30/2015

Expenditures Summary

DESCRIPTION	FY2013 ENCUMBRANCE	FY2014 BUDGET	--- FY2014 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2015	CITY COUNCIL ADOPTED 2015
GRAND TOTALS :	$83,180,761.52	$84,308,044.85	$36,094,669.52	$47,908,201.87	$85,564,261.00	$0.00

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

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/30/2015
Total Assessed Value 3,252,791,995
Uniform Percentage 100.00

Equalized Total Assessed Value 3,252,791,995

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	21,462,843	0.66
13100	CO - GENERALLY	RPTL 406(1)	19	80,434,500	2.47
13350	CITY - GENERALLY	RPTL 406(1)	179	99,838,900	3.07
13370	CITY - CEMETERY LAND	RPTL 446	13	439,200	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	480,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	20	167,882,400	5.16
13850	BOCES	RPTL 408	3	5,870,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,110,000	0.16
14110	USA - SPECIFIED USES	STATE L 54	1	3,570,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	9,520,000	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	71	126,323,000	3.88
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	130,000	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	126,800	0.00
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	12	55,615,000	1.71
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	11	1,883,000	0.06
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	82	49,461,100	1.52
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	78	535,889,900	16.47
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	10	11,286,400	0.35
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	154,469,900	4.75
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	45	17,039,700	0.52
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	82	48,559,400	1.49
26100	VETERANS ORGANIZATION	RPTL 452	7	924,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,859,000	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	17	14,949,300	0.46
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,600,000	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	123	4,554,600	0.14
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	14,885,000	0.46

Assessor's Report - 2015 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,252,791,995
Uniform Percentage 100.00

Equalized Total Assessed Value 3,252,791,995

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	16	60,855	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	46	86,660	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	511	9,294,729	0.29
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	370	11,205,424	0.34
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	122	4,026,070	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	50	390,600	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	74,500	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	545	23,594,559	0.73
41801	PERSONS AGE 65 OR OVER	RPTL 467	20	659,615	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	38	1,843,950	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	290,300	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	16	839,600	0.03
44213	HOME IMPROVEMENTS	RPTL 421-f	4	76,337	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	1,643,980	0.05
48000	URBAN REN: OWNER -URB REDEV C	P H FI L 211	1	2,709,286	0.08
Total Exemptions Exclusive of System Exemptions:			2,594	1,490,965,708	45.84
Total System Exemptions:			0	0	0.00
Totals:			2,594	1,490,965,708	45.84

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: _____

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

File Totals - 2015 - Current Year File
Roll Section Town Summary

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	12,963	266,879,450	1,763,324,906	1,685,817,067	1,686,249,141	1,715,956,535	0
5	Special Franch.	16	0	51,416,822	51,416,822	51,416,822	51,416,822	0
6	Utility	49	1,981,300	23,330,256	23,330,256	23,330,256	23,330,256	0
7	Ceiling RR	2	507,265	830,068	830,068	830,068	830,068	0
8	Wholly Exmpt	695	141,037,786	1,413,889,943	0	0	0	0
	City Totals:	13,725	410,405,801	3,252,791,995	1,761,394,213	1,761,826,287	1,791,533,681	0

Date/Time - 9/30/2015

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN **2016 - 2020** Page 1 9/29/2015

Department / Equipment / Facilities	2016 Estimated Expense	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	Estimated Total Over 5 Years:
DPW						
Pickups / plows / salters		$ 80,000.00	$ 40,000.00	$ 90,000.00	$ 180,000.00	
Front End Loader		$ 150,000.00			$ 150,000.00	
Street Sweeper / Broom					$ 240,000.00	
20 cy Sanitation Packer / Recycling	$ 175,000.00		$ 180,000.00	$ 190,000.00		
Ventrac /Tractor w/ mower attachments			$ 27,500.00		$ 27,500.00	
Trash Truck w/ grappler - dump body			$ 185,000.00		$ 185,000.00	
Traffic Sign Machine	$ 30,000.00					
Dump Truck w/ combination body - plow		$ 175,000.00		$ 175,000.00		
Mini-pickups						
Small Tools / Equipment		$ 10,000.00		$ 5,000.00		
Facilities (upgrades / improvements)		$ 100,000.00		$ 100,000.00	$ 50,000.00	
Pool vehicles (Administration / Code Enf.)		$ 35,000.00	$ 16,500.00		$ 17,000.00	
Total Per Year	**$ 205,000.00**	**$ 550,000.00**	**$ 449,000.00**	**$ 560,000.00**	**$ 849,500.00**	**$ 2,613,500.00**

RECREATION						
Pickups / plows / salters - Mini -Dump			$ 40,000.00	$ 70,000.00	$ 45,000.00	
Fairway mower			$ 40,000.00			
Greens mower		$ 45,000.00				
Ventrac Mower			$ 27,500.00		$ 27,500.00	
Small Tools / Equipment		$ 10,000.00		$ 5,000.00		
Facilities (upgrades / improvements)	$ 180,000.00	$ 200,000.00	$ 250,000.00	$ 200,000.00	$ 250,000.00	
	Pool Pumps	golf course	pools - rinks - parks -	golf course	pools - rinks -parks	
Total Per Year	**$ 180,000.00**	**$ 255,000.00**	**$ 357,500.00**	**$ 275,000.00**	**$ 322,500.00**	**$ 1,390,000.00**

POLICE						
Marked Patrol SUV's	$ 166,000.00	$ 178,450.00	$ 187,400.00	$ 194,000.00	$ 201,000.00	
Un-marked vehicles	$ 52,000.00		$ 55,000.00		$ 58,000.00	
K-9 SUV	$ 44,500.00	$ 47,000.00	$ 49,000.00			
Sgt./ET Patrol SUV	$ 85,000.00	$ 44,900.00	$ 47,000.00	$ 49,000.00	$ 51,000.00	
Specialty Equipment		$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 15,000.00	
Total Per Year	**$ 347,500.00**	**$ 295,350.00**	**$ 363,400.00**	**$ 268,000.00**	**$ 325,000.00**	**$ 1,599,250.00**

Department / Equipment / Facilities	2016 Estimated Expense	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	Estimated Total Over 5 Years:
FIRE						
Rescue Squad unit					$ 800,000.00	
Rescue Pumper unit		$ 1,500,000.00	$ 750,000.00	$ 765,000.00		
Ambulance	$ 225,000.00		$ 225,000.00			
Aerial Ladder						
Specialty Equipment		$ 25,000.00		$ 35,000.00	$ 35,000.00	
Command Vehicle - SUV		$ 50,000.00		$ 52,500.00		
Total Per Year	**$ 225,000.00**	**$ 1,575,000.00**	**$ 975,000.00**	**$ 852,500.00**	**$ 835,000.00**	**$ 4,462,500.00**

ADMINISTRATION						
Comptrollers Office:						
Financial Management System Upgrades	$ 225,000.00					
Total For 2016	**$ 225,000.00**					**$ 225,000.00**

Estimated Total of All Departments over 5 Years:	
DPW	$ 2,613,500.00
RECREATION	$ 1,390,000.00
POLICE	$ 1,599,250.00
FIRE	$ 4,462,500.00
DPU	
ADMINISTRATION	$ 225,000.00
	$ 10,290,250.00

Capital Improvements 5 Year Schedule

Department of Public Utilities
25 Water Plant Road, Troy, NY 12182

September 29, 2015

Project	2016	2017	2018	2019	2020	Total Cost
Transmission Main Improvement Program						$ -
	Land Acquisition Continued	Transmission Main Design and bidding	Transmission Main Replacement	Transmission Main Replacement		
Dam Safety Program		$ 750,000		$ 70,000		$ 820,000
		Bradley and Wright Lake Construction		Continuation of Dam work and evaluation		
WTP and Facilities Upgrades		$ 65,000	$ 250,000	$ 1,000,000	$ 1,000,000	$ 2,315,000
		Air Compressor and Refrigifilter Upgrade or	Steam Boiler Replacement	Basin Concrete replacement	Basin Concrete replacement	
Vehicles and Equipment	$ 80,000	$ 300,000	$ 80,000			$ 460,000
	2 Trucks	2 Dump Truck,	2 Box Vans			
Water System Improvements, GIS			$ 1,900,000		$ 70,000	$ 1,970,000
	Tank Coating Testing and Evaluation		Water Storage Tank Painting		Water Tank Aeration	
Total Per Year	$ 80,000	$ 1,115,000	$ 2,230,000	$ 1,070,000	$ 1,070,000	
						$ 5,565,000